



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : JAGRUTIBEN GAURANGBHAI PATEL Client Code : B0503295

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					3200.000	3200.000	241280.00	193024.00	212712.45
Totals :															2,41,280.00	1,93,024.00	2,12,712.45