



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 : LALIT KUMAR SINGHVI Client Code : BLT076																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
42285	AXITA COTTON LIM	INE02EZ01022	N	N	N	20.90	.0001	.7795					666.000	666.000	13919.40	1.39	10850.17			
32540	TATA CONSULTANCY	INE467B01029	N	N	Y	3876.30	.8000	.9100					7.000	7.000	27134.10	21707.28	24692.03			
21064	TRIDENT LTD	INE064C01022	N	N	Y	36.55	.7904	.8258					500.000	500.000	18275.00	14444.56	15091.50			
00.00															Totals :			59,328.50	36,153.23	50,633.70