



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
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Client Name : VIJAYALAKSHMI RAMAKRISHNAN Client Code : CHA2941

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

670	GUJARAT NARMAD	INE113A01013	N	N	Y	625.10	.8000	.8598					50.000	50.000	31255.00	25004.00	26873.05
43277	LAXMI ORGANIC IN	INE576001020	N	N	Y	235.20	.8000	.8608					100.000	100.000	23520.00	18816.00	20246.02
43498	MOTHERSON SUMI	INE0FS801015	N	N	Y	66.10	.8000	.8884					210.000	210.000	13881.00	11104.80	12331.88
17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					225.000	225.000	26347.50	21078.00	23130.47
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					500.000	500.000	77925.00	62340.00	68784.40

<b>Totals :</b>															1,72,928.50	1,38,342.80	1,51,365.81
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