



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 : R JAYANTHI RAMANATHAN Client Code : CHA3505

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

90062	ANDHRA SUGARS L	INE715B01021	N	N	Y	92.75	.8000	.8747					3223.000	3223.000	298933.25	239146.60	261476.91			
4973	CHOLAMANDALAM	INE149A01033	N	N	Y	1111.50	.8000	.8843					1000.000	1000.000	1111500.00	889200.00	982899.45			
40762	TUBE INVESTMENTS	INE974X01010	N	N	Y	3736.60	.8000	.8396					1000.000	1000.000	3736600.00	2989280.00	3137249.36			
00.00															Totals :					
															51,47,033.25			41,17,626.60		43,81,625.72