



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 : KALPESH VINAYAK CHAVAN Client Code : CSJC001

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

160	GTL LIMITED	INE043A01012	N	N	N	9.35	.0001						100.000	100.000	935.00	.09	
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					30.000	30.000	43437.00	34749.60	39527.67
Totals :															44,372.00	34,749.69	39,527.67