



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 : ANAMIKA SINGH Client Code : D0100703

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					1800.000	1800.000	1084320.00	867456.00	952466.69
40064	FUTURE RETAIL LT	INE752P01024	N	N	N	2.05	.0001						850.000	850.000	1742.50	.17	
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					325.000	325.000	241930.00	193544.00	215970.91
24164	IOL CHEM & PHARM	INE485C01011	N	N	Y	361.45	.7947	.8269					175.000	175.000	63253.75	50267.76	52304.53
227	JINDAL POLY FILMS	INE197D01010	N	N	Y	453.55	.8000	.8608					480.000	480.000	217704.00	174163.20	187399.60
43271	JUBILANT INGREVI	INE0BY001018	N	N	Y	452.70	.8000	.8647					250.000	250.000	113175.00	90540.00	97862.42
24051	POLYPLEX CORPOR	INE633B01018	N	N	Y	765.70	.6500	.8625					300.000	300.000	229710.00	149311.50	198124.88
39978	QUESS CORP LIMITE	INE615P01015	N	N	Y	520.40	.8000	.8757					1100.000	1100.000	572440.00	457952.00	501285.71
43300	SONA BLW PRECISI	INE073K01018	N	N	Y	705.95	.8000	.8566					100.000	100.000	70595.00	56476.00	60471.68
42367	XELPMOC DESIGN A	INE01P501012	N	N	Y	115.55	.0001						500.000	500.000	57775.00	5.78	
Totals :															26,52,645.25	20,39,716.41	22,65,886.41