



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 : ANKUSH JAIN Client Code : D0350915

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

223	JCT LTD	INE945A01026	N	N	N	2.72	.0001						10165.000	10165.000	27648.80	2.76							
7435	KHODAY INDIA LTD	INE687B01014	N	N	N	116.25	.0001						197.000	197.000	22901.25	2.29							
12131	SIGNET INDUSTRIES	INE529F01035	N	N	Y	61.80	.7356	.7703					1000.000	1000.000	61800.00	45460.08	47604.54						
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7667	.7972					9117.000	9117.000	211514.40	162168.09	168619.28						
00.00															Totals :						3,23,864.45	2,07,633.23	2,16,223.82