



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
-------	------	------	---	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : MOHAMMAD DANISH Client Code : D1201946

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7852	.8215					350.000	350.000	13895.00	10910.35	11414.74
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						2000.000	2000.000	80800.00	8.08	
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7658	.7972					171.000	171.000	3967.20	3038.08	3162.65
<b>Totals :</b>															<b>98,662.20</b>	<b>13,956.52</b>	<b>14,577.39</b>