



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 : SHIV KESHAN Client Code : E0010881

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					110.000	110.000	35354.00	28283.20	29460.49
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					76.000	76.000	225849.20	180679.36	205522.77
Totals :															2,61,203.20	2,08,962.56	2,34,983.26