



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 : BIDHAN MAJUMDAR Client Code : E0109403

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

39336	GUJARAT GAS LIM	INE844001030	N	N	Y	544.25	.8000	.8855					20.000	20.000	10885.00	8708.00	9638.67
33162	HATHWAY CABLE &	INE982F01036	N	N	Y	19.60	.7903	.8275					400.000	400.000	7840.00	6195.95	6487.60
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					20.000	20.000	18594.00	14875.20	16111.70
5537	ZEE ENT ENTERPRIS	INE256A01028	N	N	Y	138.55	.5089	.7304					100.000	100.000	13855.00	7050.81	10119.69
Totals :															51,174.00	36,829.96	42,357.66