



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 : ARCHANA PAL Client Code : E2530043

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

11072	DEWAN HOUSING FI	INE202B01012	N	N	N	16.70	.0001	.2500					1500.000	1500.000	25050.00	2.51	6262.50
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					50.000	50.000	7792.50	6234.00	6878.44
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					110.000	110.000	2552.00	1955.85	2034.45
<b>Totals :</b>															<b>35,394.50</b>	<b>8,192.36</b>	<b>15,175.39</b>