Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : MUKESH KUMAR JAIN												Client Code : E3390054					
Ben. Dp ID : IN301604									Ben Dp Code : 12360828								
33278	COAL INDIA LTD	INE522F01014	N	N	N		.8000						628.000	628.000			
90051	SAKSOFT LTD	INE667G01023	N	N	N		.7667						638.000	638.000			
40797	SHALBY LIMITED	INE597J01018	N	N	N		.7898						1000.000	1000.000			
336	SURYA ROSHNI LTD	INE335A01020	N	N	N		.7609						300.000	300.000			
Totals :																	