



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 : MITHU MAULIK Client Code : E3510002

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					133.000	133.000	60648.00	48518.40	54000.98		
<b>Totals :</b>																	60,648.00	48,518.40	54,000.98

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

42726	INDIAMART INTERM	INE933S01016	N	N	Y	2645.45	.8000	.8769					2.000	2.000	5290.90	4232.72	4639.59		
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					10.000	10.000	2017.50	1614.00	1727.99		
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7817	.8215					10.000	10.000	547.00	427.59	449.36		
31500	RAJESH EXPORTS L	INE343B01030	N	N	Y	263.55	.7970	.8345					102.000	102.000	26882.10	21425.03	22433.11		
12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					19.000	19.000	8664.00	6931.20	7714.43		
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7671	.7972					1000.000	1000.000	23200.00	17796.72	18495.04		
<b>00.00</b>																	66,601.50	52,427.26	55,459.52
<b>Totals :</b>																			