



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
Client Name : SANTOSH DEVI AGARWAL Client Code : E8640020																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
590095	GOLDBEES	INF204KB1715	N	N	Y	56.61	.8000	.9100					500.000	500.000	28305.00	22644.00	25757.55
32300	WOCKHARDT LTD	INE049B01025	N	N	Y	585.70	.0001						140.000	140.000	81998.00	8.20	
Totals :															1,10,303.00	22,652.20	25,757.55