



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 : MINU AGARWAL Client Code : E8640036

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	Y	1711.95	.8000	.8645					25.000	25.000	42798.75	34239.00	36999.52
Totals :															42,798.75	34,239.00	36,999.52