



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 : DIVYA AGARWAL Client Code : E8640066

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					20.000	20.000	75278.00	60222.40	68502.98
Totals :															75,278.00	60,222.40	68,502.98