



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 : BINDRANI VINODKUMAR BAKHATMAL HUF Client Code : F1080195

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32413	CEREBRA INTEGRA	INE345B01019	N	N	N	6.30	.0001						1008.000	1008.000	6350.40	.64	
875	ITC LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					100.000	100.000	42835.00	34268.00	38979.85
Totals :															49,185.40	34,268.64	38,979.85