



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 : MANTHAN DEEPAK MISTRY Client Code : F4640080

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.0001						1000.000	1000.000	25850.00	2.59	
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7848	.8215					1130.000	1130.000	44861.00	35206.91	36853.31
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					85.000	85.000	33507.00	26805.60	28993.61
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					1500.000	1500.000	233775.00	187020.00	206353.19
Totals :															3,37,993.00	2,49,035.10	2,72,200.11