



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 : NEERAV SURESH AJMERA Client Code : F6960097																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
32215	AXIS BANK LTD.	INE238A01034	N	N	Y	1047.20	.8000	.9094					40.000	40.000	41888.00	33510.40	38092.95			
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					25.000	25.000	27332.50	21866.00	24872.58			
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					55.000	55.000	41379.25	33103.40	37468.91			
00.00															Totals :			1,10,599.75	88,479.80	1,00,434.43