



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 : ISHA VICKY AJMERA Client Code : F6960100

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32218	SOUTH INDIAN BAN	INE683A01023	N	N	N		.7702						1000.000	1000.000			
112	STATE BANK OF IND	INE062A01020	N	N	N		.8000						28.000	28.000			
<b>Totals :</b>																	