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
Client Name : SANJAY KUMAR SAHA Client Code : F808S001																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7360						31740.000	31740.000			
32898	POWER GRID CORP	INE752E01010	N	N	N		.8000						194.000	194.000			
113	STEEL AUTHORITY	INE114A01011	N	N	N		.7956						295.000	295.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						100.000	100.000			
Totals :																	