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 : BIBHA GOVIND JHA | | | | | | | | | | | | | Client Code : F8720005 | | | | |
| Ben. Dp ID : IN301604 | | | | | | | | | Ben Dp Code : 12360828 | | | | | | | | |
| 33278 | COAL INDIA LTD | INE522F01014 | N | N | N | | .8000 | | | | | | 500.000 | 500.000 | | | |
| 209 | INFOSYS LTD | INE009A01021 | N | N | N | | .8000 | | | | | | 75.000 | 75.000 | | | |
| 32466 | ORACLE FIN SER SO | INE881D01027 | N | N | N | | .8000 | | | | | | 20.000 | 20.000 | | | |
| 40173 | PNB HOUSING FINA | INE572E01012 | N | N | N | | .7758 | | | | | | 154.000 | 154.000 | | | |
| 7685 | WIPRO LTD. | INE075A01022 | N | N | N | | .8000 | | | | | | 100.000 | 100.000 | | | |
| Totals : | | | | | | | | | | | | | | | | | |