



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 :		SHILPA SHISHIR DHEBAR			Client Code :		G2870012																			
Ben. Dp ID :		12013300			Ben Dp Code :		01695178																			
32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					50.000	50.000	67092.50	53674.00	56397.96									
32756	CIE AUTOMOTIVE I	INE536H01010	N	N	Y	461.80	.8000	.8612					500.000	500.000	230900.00	184720.00	198851.08									
Totals :																								2,97,992.50	2,38,394.00	2,55,249.04