



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 : MANJU MAHENDRA MODI Client Code : GI051

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						300.000	300.000			
251	TRENT	INE849A01020	N	N	N		.8000						20.000	20.000			
<b>Totals :</b>																	