



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
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Client Name : BHARAT PREMCHAND JAIN Client Code : GN246

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

90062	ANDHRA SUGARS L	INE715B01021	N	N	Y	92.75	.8000	.8747					300.000	300.000	27825.00	22260.00	24338.53			
43212	BOROSIL LIMITED	INE02PY01013	N	N	Y	357.25	.8000	.8582					100.000	100.000	35725.00	28580.00	30659.20			
150	FOSECO INDIA LTD	INE519A01011	N	N	Y	2912.10	.8000	.8461					15.000	15.000	43681.50	34945.20	36958.92			
32432	UNITED SPIRITS LTD	INE854D01024	N	N	Y	1134.25	.8000	.9062					25.000	25.000	28356.25	22685.00	25696.43			
Totals :																		1,35,587.75	1,08,470.20	1,17,653.07