



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 : PATEL PIYUSHKUMAR MANILAL Client Code : H5430096

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						1000.000	1000.000	1700.00	.17	
43711	SULA VINEYARDS L	INE142Q01026	N	N	Y	551.40	.8000	.8464					35.000	35.000	19299.00	15439.20	16334.67
32755	TECH MAHINDRA L	INE669C01036	N	N	Y	1248.10	.8000	.8994					100.000	100.000	124810.00	99848.00	112254.11
<b>Totals :</b>															<b>1,45,809.00</b>	<b>1,15,287.37</b>	<b>1,28,588.79</b>