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 : AJAYKUMAR BHAGWANDAS DOSHI Client Code : H6210005																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
163	GODFREY PHILLIPS	INE260B01028	N	N	N		.7803						200.000	200.000			
875	I T C LTD	INE154A01025	N	N	N		.8750						1000.000	1000.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8750						500.000	500.000			
Totals :																	