



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 : AJAYKUMAR BHAGWANDAS DOSHI Client Code : H6210005

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

163	GODFREY PHILLIPS	INE260B01028	N	N	Y	3089.20	.7803	.8193					200.000	200.000	617840.00	482100.55	506196.31
875	ITC LTD	INE154A01025	N	N	Y	428.35	.8750	.9100					1000.000	1000.000	428350.00	374806.25	389798.50
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8750	.9100					500.000	500.000	1881950.00	1646706.25	1712574.50
Totals :															29,28,140.00	25,03,613.05	26,08,569.31