



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 : HEENA AJAYKUMAR DOSHI Client Code : H6210006

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

23319	BALMER LAWRIE &	INE164A01016	N	N	N		.7844						500.000	500.000			
6390	HEUBACH COLORA	INE492A01029	N	N	N		.7932						200.000	200.000			
32540	TATA CONSULTANCY	INE467B01029	N	N	N		.8000						23.000	23.000			

Totals :																	
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