



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 : ASHA SHANTILAL SHAH Client Code : H8880104

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

187	AGI GREENPAC LIM	INE415A01038	N	N	Y	726.50	.7483	.7838					50.000	50.000	36325.00	27182.00	28471.54					
32432	UNITED SPIRITS LTD	INE854D01024	N	N	Y	1134.25	.8000	.9062					200.000	200.000	226850.00	181480.00	205571.47					
<b>Totals :</b>																				2,63,175.00	2,08,662.00	2,34,043.01