



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 : HITIN HASMUKHLAL SANGHAVI Client Code : H9820268

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					638.000	638.000	225692.50	180554.00	196104.21
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					638.000	638.000	1895944.60	1516755.68	1725309.59
472	SKF INDIA LTD.	INE640A01023	N	N	Y	4158.65	.8000	.9024					71.000	71.000	295264.15	236211.32	266446.37

<b>Totals :</b>															24,16,901.25	19,33,521.00	21,87,860.17
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Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40	CENTURY TEXT & I	INE055A01016	N	N	Y	1629.90	.7958	.8313					40.000	40.000	65196.00	51882.98	54197.43
32538	ULTRATECH CEMEN	INE481G01011	N	N	Y	9749.15	.8000	.9100					5.000	5.000	48745.75	38996.60	44358.63

<b>Totals :</b>															1,13,941.75	90,879.58	98,556.07
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