



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 : DEEP MANISH SAVLA Client Code : HDSD09

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43318	CLEAN SCIENCE AN	INE227W01023	N	N	Y	1329.35	.8000	.8945					60.000	60.000	79761.00	63808.80	71346.21
43258	INDIGO PAINTS LIM	INE09VQ01012	N	N	Y	1256.60	.8000	.9016					95.000	95.000	119377.00	95501.60	107630.30
Totals :															1,99,138.00	1,59,310.40	1,78,976.52