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
Client Name : RINKU GOYAL MITTAL												Client Code :	JJR4388				
Ben. Dp ID : 12013300												Ben Dp Code :	01695178				
547	BHARAT PETROLEU	INE029A01011	N	N	N		.8439						130.000	130.000			
43066	SBI CARDS AND PAY	INE018E01016	N	N	N		.8726						45.000	45.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7667						3000.000	3000.000			
Totals :																	