



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 : SORABH KUMAR HUF Client Code : JJR6209

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

41400	ZIM LABORATORIES	INE518E01015	N	N	N		.5000						1700.000	1700.000			
Totals :																	