



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 : G KALAI SELVI Client Code : KIL00171

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					15.000	15.000	9036.00	7228.80	7937.22					
41154	HINDUSTAN AERON	INE066F01020	N	N	Y	3327.00	.8000	.8705					2.000	2.000	6654.00	5323.20	5792.31					
40133	ICICI PRU.LIFE INSU	INE726G01019	N	N	Y	608.65	.8000	.8868					10.000	10.000	6086.50	4869.20	5397.51					
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					5.000	5.000	838.75	671.00	731.39					
32388	INDIAN OVERSEAS	INE565A01014	N	N	Y	59.95	.7319	.7636					5.000	5.000	299.75	219.39	228.89					
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					22.000	22.000	7782.50	6226.00	6762.21					
790	NESTLE INDIA LTD.	INE239A01024	N	N	Y	2622.35	.8000	.9100					1.000	1.000	2622.35	2097.88	2386.34					
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					2.000	2.000	1985.60	1588.48	1759.64					
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					15.000	15.000	5913.00	4730.40	5116.52					
Totals :																				41,218.45	32,954.35	36,112.03