



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 : SHAKUNTALA MANTRI Client Code : KTT462

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						30.000	30.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						105.000	105.000			
<b>Totals :</b>																	