



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 : RICHA NAGRANI Client Code : L3240008

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

RLSIGPGR	NIPON IND.SILVER E	INF204KC1402	N	N	Y	72.693	.8000	.9100					1000.000	1000.000	72693.30	58154.64	66150.90
90108	PSU BANK BEES	INF204KB1617	N	N	Y	77.54	.8000	.8923					1000.000	1000.000	77540.00	62032.00	69188.94
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7145	.7447					1000.000	1000.000	121400.00	86740.30	90406.58
483	TATA COMMUNICA	INE151A01013	N	N	Y	2010.40	.8000	.8804					300.000	300.000	603120.00	482496.00	530986.85
Totals :															8,74,753.30	6,89,422.94	7,56,733.27