



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 : RAJNI SONDHAI Client Code : L4650007

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

42932	BIRLA TYRES LIMIT	INE0AEJ01013	N	N	N	5.30	.0001						1000.000	1000.000	5300.00	.53	
135	EPL LIMITED	INE255A01020	N	N	Y	179.30	.8000	.8781					200.000	200.000	35860.00	28688.00	31488.67
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					100.000	100.000	42835.00	34268.00	38979.85
32150	INDRAPRASTHA ME	INE681B01017	N	N	Y	171.35	.0001	.8447					200.000	200.000	34270.00	3.43	28947.87
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					265.000	265.000	6148.00	4711.83	4901.19

Totals :															1,24,413.00	67,671.78	1,04,317.57
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