



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 : RAVINDER KAUR BHATTI Client Code : L5130228

Ben. Dp ID : 12013300 Ben Dp Code : 01693867

35755	ADITYA BIRLA FAS	INE647001011	N	N	Y	205.55	.8000	.8688					705.000	705.000	144912.75	115930.20	125900.20		
Totals :																	1,44,912.75	1,15,930.20	1,25,900.20

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

35755	ADITYA BIRLA FAS	INE647001011	N	N	Y	205.55	.8000	.8688					1295.000	1295.000	266187.25	212949.80	231263.48		
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7569	.7890					2000.000	2000.000	403900.00	305711.91	318677.10		
44026	INDIAN RENEWABL	INE202E01016	N	N	N	135.90	.7481	.7850					1500.000	1500.000	203850.00	152500.19	160022.25		
43573	SYRMA SGS TECHN	INE0DYJ01015	N	N	Y	465.40	.8000	.8487					300.000	300.000	139620.00	111696.00	118495.49		
4067	ZENSAR TECHNOLO	INE520A01027	N	N	Y	606.75	.8000	.8349					500.000	500.000	303375.00	242700.00	253287.79		
Totals :																	13,16,932.25	10,25,557.90	10,81,746.11