



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 : ROOPI DEVI KAWAD Client Code : M0111519

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

44142	SCI LAND AND ASSE	INE0PB301013	N	N	N	39.90	.7500						500.000	500.000	19950.00	14962.50	
<b>Totals :</b>															19,950.00	14,962.50	