



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 : SUBHASH SHRIHARI SAWANT Client Code : MMGS014

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

24404	MARKSANS PHARM	INE750C01026	N	N	Y	151.90	.7813	.8242					19951.000	19951.000	3030556.90	2367774.11	2497785.00
13023	NAVA LIMITED	INE725A01022	N	N	Y	485.65	.7787	.8092					20186.000	20186.000	9803330.90	7633853.77	7932855.36
<b>Totals :</b>															<b>1,28,33,887.80</b>	<b>1,00,01,627.88</b>	<b>1,04,30,640.</b>