



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 |
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|
|-------|------|------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|

Client Name : YASHAMIN B KOTHIYA      Client Code : MRD031

Ben. Dp ID : 12013300      Ben Dp Code : 01695178

|                 |                    |              |   |   |   |  |       |  |  |  |  |  |          |          |  |  |  |
|-----------------|--------------------|--------------|---|---|---|--|-------|--|--|--|--|--|----------|----------|--|--|--|
| 39437           | IDFC FIRST BANK LT | INE092T01019 | N | N | N |  | .8000 |  |  |  |  |  | 4000.000 | 4000.000 |  |  |  |
| <b>Totals :</b> |                    |              |   |   |   |  |       |  |  |  |  |  |          |          |  |  |  |