



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 : AGRAWAL SMITA KAILASH Client Code : MT10093

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

13023	NAVA LIMITED	INE725A01022	N	N	Y	485.65	.7823	.8092					4000.000	4000.000	1942600.00	1519695.98	1571951.92
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7813	.8215					5000.000	5000.000	273500.00	213685.55	224680.25
Totals :															22,16,100.00	17,33,381.53	17,96,632.17