



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					
Client Name : YASH ASHWINBHAI SHAH Client Code : MT510139																						
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																						
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7230	.7511					250.000	250.000	54912.50	39701.74	41244.78					
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					25.000	25.000	94097.50	75278.00	85628.73					
32932	MANAKSIA LTD	INE015D01022	N	N	Y	98.00	.7730	.8091					500.000	500.000	49000.00	37877.00	39645.90					
Totals :																				1,98,010.00	1,52,856.74	1,66,519.40