



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 : AVIRAJASINH NARENDRASINH ZALA Client Code : MT790002

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					15.000	15.000	13742.25	10993.80	12016.22					
Totals :																				13,742.25	10,993.80	12,016.22