



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 : AGARWAL KAILASHCHANDRA H. Client Code : MTA017

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

42484	ARVIND FASHIONS	INE955V01021	N	N	Y	453.15	.8088	.8399					500.000	500.000	226575.00	183253.86	190300.34
43331	MEGHMANI ORGANI	INE0CT101020	N	N	Y	79.30	.8053	.8391					5000.000	5000.000	396500.00	319301.45	332703.15
43419	SHRIRAM PROPERTI	INE217L01019	N	N	Y	113.05	.7705	.7997					4000.000	4000.000	452200.00	348420.10	361624.34
Totals :															10,75,275.00	8,50,975.41	8,84,627.83