



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 : AGARWAL KAILASHCHANDRA H. Client Code : MTA017

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

42484	ARVIND FASHIONS	INE955V01021	N	N	N		.8088						500.000	500.000			
43331	MEGHMANI ORGANI	INE0CT101020	N	N	N		.8053						5000.000	5000.000			
43419	SHRIRAM PROPERTI	INE217L01019	N	N	N		.7705						4000.000	4000.000			

Totals :																	
----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--