



Start Date : 01/04/2022

End Date : 31/03/2023

Market Date : 31/03/2023

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

32921	ADANI PORTS AND S	INE742F01042	N	N	Y	631.90	.8122	.7917					500.000	500.000	315950.00	256614.59	250137.62
113	STEEL AUTHORITY	INE114A01011	N	N	Y	82.70	.7944	.8403					5000.000	5000.000	413500.00	328484.40	347464.05
Totals :															7,29,450.00	5,85,098.99	5,97,601.67