



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 : MADHU DEVI BAID Client Code : MTB094

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

90031	DE NORA INDIA LTD	INE244A01016	N	N	N		.7288						167.000	167.000			
43264	NURECA LIMITED	INE0DSF01015	N	N	N		.7660						20.000	20.000			
Totals :																	