



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : NISHA LADDHA Client Code : MTL049

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40222	LAURUS LABS LIM	INE947Q01028	N	N	Y	392.35	.8000	.8770					1000.000	1000.000	392350.00	313880.00	344090.95					
Totals :																				3,92,350.00	3,13,880.00	3,44,090.95