SHARE I/O (DEMAT)

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 : MANISHA SATISH PHOPALE Client Code : MUL488																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
26423	KRITI IND. (INDIA) L	INE479D01038	N	N	N		.0001						300.000	300.000			
32687	REPRO INDIA LTD.	INE461B01014	N	N	N		.7648						45.000	45.000			
11218	SHRIRAM FINANCE	INE721A01013	N	N	N		.8000						10.000	10.000			
32540	TATA CONSULTANC	INE467B01029	N	N	N		.8000						10.000	10.000			
41167	YASHO INDUSTRIES	INE616Z01012	N	N	N		.7951						35.000	35.000			
Totals :																	