



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
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Client Name : MANISHA SATISH PHOPALE Client Code : MUL488

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

26423	KRITI IND. (INDIA) L	INE479D01038	N	N	Y	133.55	.0001	.7841					300.000	300.000	40065.00	4.01	31414.97
32687	REPRO INDIA LTD.	INE461B01014	N	N	Y	834.35	.7653	.7923					35.000	35.000	29202.25	22348.48	23136.94
11218	SHRIRAM FINANCE	INE721A01013	N	N	Y	2359.80	.8352	.8683					10.000	10.000	23598.00	19709.05	20490.14
32540	TATA CONSULTANCY	INE467B01029	N	N	Y	3876.30	.8750	.9100					10.000	10.000	38763.00	33917.63	35274.33
41167	YASHO INDUSTRIES	INE616Z01012	N	N	Y	1619.05	.7955	.8708					35.000	35.000	56666.75	45078.40	49345.41
Totals :															1,88,295.00	1,21,057.56	1,59,661.79