



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 : SUMAN ASHOK BIYANI Client Code : MWV138

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

183	HIMACHAL FUT CO	INE548A01028	N	N	Y	91.80	.7620	.7928					1837.000	1837.000	168636.60	128501.09	133695.10		
<b>Totals :</b>																	1,68,636.60	1,28,501.09	1,33,695.10

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

30707	AFTEK LTD.	INE796A01023	N	N	N		.0001						50.000	50.000	.01				
32715	GITANJALI GEMS LT	INE346H01014	N	N	N		.0001						150.000	150.000	.02				
183	HIMACHAL FUT CO	INE548A01028	N	N	Y	91.80	.7620	.7928					1663.000	1663.000	152663.40	116329.51	121031.54		
32747	KINGFISHER AIRLIN	INE438H01019	N	N	N		.0001						100.000	100.000	.01				
<b>Totals :</b>																	1,52,663.43	1,16,329.51	1,21,031.54