



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 : NEHA RAJENDRA PRASAD DANGAYACH Client Code : MWV300

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					50.000	50.000	30120.00	24096.00	26457.41
9631	HEG LTD.	INE545A01016	N	N	Y	1844.05	.7879	.8285					75.000	75.000	138303.75	108969.52	114584.66
312	OIL AND NATURAL	INE213A01029	N	N	Y	268.05	.8000	.8837					2250.000	2250.000	603112.50	482490.00	532970.52
40769	THE NEW INDIA ASS	INE470Y01017	N	N	Y	227.10	.7326	.7617					500.000	500.000	113550.00	83186.73	86491.04
Totals :															8,85,086.25	6,98,742.25	7,60,503.62