



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
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Client Name : UPENDRA S TIWARI Client Code : N3240006

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43	BATA INDIA LTD	INE176A01028	N	N	N		.8000						200.000	200.000			
32848	DELTA CORP LTD	INE124G01033	N	N	N		.7731						1400.000	1400.000			
1455	GREAVES COTTON L	INE224A01026	N	N	N		.8000						1700.000	1700.000			
33162	HATHWAY CABLE &	INE982F01036	N	N	N		.7925						15000.000	15000.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						1000.000	1000.000			
32636	IIFL FINANCE LIMIT	INE530B01024	N	N	N		.6917						720.000	720.000			
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	N		.7808						1000.000	1000.000			

Totals :