



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : UPENDRA S TIWARI Client Code : N3240006

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32848	DELTA CORP LTD	INE124G01033	N	N	Y	110.65	.7736	.8077					1000.000	1000.000	110650.00	85598.84	89372.01					
1455	GREAVES COTTON L	INE224A01026	N	N	Y	126.60	.8000	.8444					1700.000	1700.000	215220.00	172176.00	181731.77					
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7810	.8215					1000.000	1000.000	54700.00	42720.70	44936.05					
00.00															Totals :					3,80,570.00	3,00,495.54	3,16,039.82