



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 : MANISHA KAMLESH JAIN Client Code : NM467 | | | | | | | | | | | | | | | | | | | | |
| Ben. Dp ID : IN301604 Ben Dp Code : 12360828 | | | | | | | | | | | | | | | | | | | | |
| 32525 | BANK OF MAHARAS | INE457A01014 | N | N | Y | 62.35 | .7793 | .8109 | | | | | 100.000 | 100.000 | 6235.00 | 4858.94 | 5055.96 | | | |
| 39437 | IDFC FIRST BANK LT | INE092T01019 | N | N | Y | 75.40 | .8000 | .8816 | | | | | 20.000 | 20.000 | 1508.00 | 1206.40 | 1329.45 | | | |
| 34675 | PROZONE REALTY L | INE195N01013 | N | N | Y | 27.55 | .7280 | .7704 | | | | | 100.000 | 100.000 | 2755.00 | 2005.64 | 2122.45 | | | |
| 32822 | VODAFONE IDEA LT | INE669E01016 | N | N | Y | 13.25 | .5660 | .7549 | | | | | 100.000 | 100.000 | 1325.00 | 749.95 | 1000.24 | | | |
| 00.00 | | | | | | | | | | | | | | | Totals : | | | 11,823.00 | 8,820.93 | 9,508.11 |