



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 : BEENA MANISHKUMAR GANDHI Client Code : NVSBINA

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

BSE	BSE LIMITED	INE118H01025	N	N	Y	2515.90	.0001	.8107					73.000	73.000	183660.70	18.37	148893.73
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					125.000	125.000	16793.75	13435.00	14353.62
Totals :															2,00,454.45	13,453.37	1,63,247.35