



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 : MANISH RAMESH GUNDESHA Client Code : ORSM38																					
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																					
34	BAJAJ FINANCE LTD	INE296A01024	N	N	Y	7245.25	.8000	.8967					7.000	7.000	50716.75	40573.40	45477.71				
32978	BAJAJ FINSERV LTD	INE918I01026	N	N	Y	1643.85	.8000	.9032					7.000	7.000	11506.95	9205.56	10393.08				
32500	MARUTI SUZUKI IN	INE585B01010	N	N	Y	12600.35	.8000	.9100					5.000	5.000	63001.75	50401.40	57331.59				
32497	RADICO KHAITAN L	INE944F01028	N	N	Y	1727.75	.8000	.8729					24.000	24.000	41466.00	33172.80	36195.67				
<b>Totals :</b>																			1,66,691.45	1,33,353.16	1,49,398.05