



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 : POOJA HITEN SANGHAVI Client Code : PIP118

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					10.000	10.000	14479.00	11583.20	13175.89
32659	IDFC LTD	INE043D01016	N	N	Y	110.70	.8000	.8798					15.000	15.000	1660.50	1328.40	1460.91
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					37.000	37.000	6206.75	4965.40	5412.29
40005	LTIMINDTREE LIMIT	INE214T01019	N	N	Y	4938.40	.8000	.8861					3.000	3.000	14815.20	11852.16	13127.75
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					415.000	415.000	187165.00	149732.00	156881.70
Totals :															2,24,326.45	1,79,461.16	1,90,058.54