



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 : SURESH BIJALANI Client Code : R7500208

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					9500.000	9500.000	220400.00	168672.12	175702.88
Totals :															2,20,400.00	1,68,672.12	1,75,702.88