



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 : SHAMSUNDAR RANCHHODDAS BAGDE Client Code : RABB19

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

24348	AARTI DRUGS LTD	INE767A01016	N	N	N		.8000						30.000	30.000			
9488	GRAPHITE INDIA LT	INE371A01025	N	N	N		.8000						70.000	70.000			
43227	HAPPIEST MINDS TE	INE419U01012	N	N	N		.8000						50.000	50.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						85.000	85.000			
32187	INDUSIND BANK LT	INE095A01012	N	N	N		.8000						6.000	6.000			
247	KOTAK MAHINDRA	INE237A01028	N	N	N		.8000						15.000	15.000			
520	MAHINDRA & MAHI	INE101A01026	N	N	N		.8000						40.000	40.000			
43270	MTAR TECHNOLOGI	INE864I01014	N	N	N		.8000						26.000	26.000			
23261	VENKY'S (INDIA) LT	INE398A01010	N	N	N		.8000						60.000	60.000			

Totals :