



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 : LAXMIKANT G BIDADA Client Code : RABL03

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

6235	ALEMBIC LTD	INE426A01027	N	N	Y	83.45	.8000	.8455					1950.000	1950.000	162727.50	130182.00	137586.10
2420	ORIENT PAPER & IN	INE592A01026	N	N	Y	41.15	.7767	.8111					3000.000	3000.000	123450.00	95883.62	100130.30
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					850.000	850.000	383350.00	306680.00	321323.97
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7643	.7972					450.000	450.000	10440.00	7979.29	8322.77
<b>Totals :</b>															<b>6,79,967.50</b>	<b>5,40,724.91</b>	<b>5,67,363.13</b>