



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 : SHEELA SHAM BAGDE Client Code : RABS38

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

33161	EMMBI INDUSTRIES	INE753K01015	N	N	Y	89.40	.7744	.8064					250.000	250.000	22350.00	17307.84	18023.04
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					110.000	110.000	159269.00	127415.20	144934.79
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					101.000	101.000	35728.75	28583.00	31044.71
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					26.000	26.000	97861.40	78289.12	89053.87
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					101.000	101.000	300141.70	240113.36	273128.95
<b>Totals :</b>															<b>6,15,350.85</b>	<b>4,91,708.52</b>	<b>5,56,185.36</b>