



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 : JAYANTHI DEVI Client Code : RJY008

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

40699	DIXON TECHNOLOG	INE935N01020	N	N	Y	7479.25	.8000	.8626					10.000	10.000	74792.50	59834.00	64516.01
90066	K.C.P. LTD	INE805C01028	N	N	Y	173.80	.7867	.8217					500.000	500.000	86900.00	68364.23	71405.73
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					65.000	65.000	64532.00	51625.60	57188.26
00.00															Totals :		
															2,26,224.50	1,79,823.83	1,93,110.00