



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 : SEEBA SAJU Client Code : S0500083

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

CSKCL	CHENNAI SUPER KI	INE852S01026	N	N	N	.01	.0100						600.000	600.000	6.00	.06	
30773	IVRCL LTD	INE875A01025	N	N	N	.40	.0001	.2500					2000.000	2000.000	800.00	.08	200.00
34809	PC JEWELLER LTD	INE785M01013	N	N	Y	53.80	.0001	.7473					13855.000	13855.000	745399.00	74.54	557036.67
111	RELIANCE CAPITAL	INE013A01015	N	N	N	12.35	.0001						500.000	500.000	6175.00	.62	
Totals :															7,52,380.00	75.30	5,57,236.67