



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 : SANGEETA JHAVER Client Code : S8190037

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

13121	ORICON ENTERPRIS	INE730A01022	N	N	Y	36.30	.7008	.7564					32700.000	32700.000	1187010.00	831856.61	897854.36
38730	PDS LIMITED	INE111Q01021	N	N	Y	473.40	.7803	.8125					2000.000	2000.000	946800.00	738788.04	769275.00
43434	SUPRIYA LIFESCIE	INE07RO01027	N	N	Y	332.95	.7930	.8282					2000.000	2000.000	665900.00	528058.70	551498.38
6685	ULTRAMARINE & PI	INE405A01021	N	N	N	331.40	.8000	.8582					1000.000	1000.000	331400.00	265120.00	284407.48
Totals :															31,31,110.00	23,63,823.35	25,03,035.22