Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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
Client Name : SANGEETA JHAVER												Client Code :	S8190037				
Ben. Dp ID : 12013300							Ben Dp Code :	01695178									
23369	DCM SHRIRAM IND.	INE843D01027	N	N	N		.7670						1600.000	1600.000			
38730	PDS LIMITED	INE111Q01021	N	N	N		.7803						2000.000	2000.000			
43434	SUPRIYA LIFESCIEN	INE07RO01027	N	N	N		.7930						2000.000	2000.000			
6685	ULTRAMARINE & PI	INE405A01021	N	N	N		.8000						1000.000	1000.000			
Totals :																	