



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 : MOHAMMED H. CHIPA Client Code : SJP022

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

184	HIMADRI SPECIALIT	INE019C01026	N	N	Y	302.30	.0001						45.000	45.000	13603.50	1.36				
32785	RUCHIRA PAPERS L	INE803H01014	N	N	Y	111.95	.7888	.8274					1000.000	1000.000	111950.00	88306.16	92627.43			
Totals :																		1,25,553.50	88,307.52	92,627.43