



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
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Client Name : MANISH JAIN Client Code : V0132088

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43954	ALLCARGO TERMIN	INE0NN701020	N	N	N		.7631						3000.000	3000.000			
11072	DEWAN HOUSING FI	INE202B01012	N	N	N		.0001						23500.000	23500.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7654						9500.000	9500.000			

Totals :																	
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