



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 : MANEESHA AMOL KELZARE Client Code : V3080225

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						15.000	15.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						4.000	4.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						110.000	110.000			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	N		.7326						35.000	35.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7367						20.000	20.000			
112	STATE BANK OF IND	INE062A01020	N	N	N		.8000						5.000	5.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						5.000	5.000			
7685	WIPRO LTD.	INE075A01022	N	N	N		.8000						10.000	10.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7664						100.000	100.000			

Totals :