



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 : SANTOSH HARICHAND KATRELA Client Code : V5650025

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					200.000	200.000	31170.00	24936.00	27513.76					
Totals :																				31,170.00	24,936.00	27,513.76