



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 : SHYAM RAMVILAS SABU Client Code : V5660018

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					2.000	2.000	7527.80	6022.24	6850.30		
Totals :																	7,527.80	6,022.24	6,850.30

Ben. Dp ID : IN521973 Ben Dp Code : 12223641

31211	WELLNESS NONI LT	INE571H01017	N	N	N	7.00	.0001		200.000	1400.00	.14			200.000	1400.00	.14				
Totals :															1,400.00	.14		1,400.00	.14	