



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : DAYANAND KARAMLAL SINGH Client Code : VRRD010

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

103	BHARAT HEAVY EL	INE257A01026	N	N	Y	247.30	.7840	.8131					316.000	316.000	78146.80	61267.09	63541.16				
547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					30.000	30.000	18072.00	14457.60	15874.44				
32885	CENTRAL BK OF IND	INE483A01010	N	N	Y	59.80	.7549	.7863					100.000	100.000	5980.00	4514.30	4702.07				
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					2.000	2.000	1985.60	1588.48	1759.64				
00.00															Totals :				1,04,184.40	81,827.47	85,877.32