



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 : SURYANUJ GHOSH Client Code : W4090001

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					129.000	129.000	193248.45	154598.76	174619.30					
Totals :																				1,93,248.45	1,54,598.76	1,74,619.30