



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 : SINKY TIWARI Client Code : W5680045

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | |
|-----------------|-------------------|--------------|---|---|---|---------|-------|-------|--|--|--|--|---------|---------|--------------------|--------------------|--------------------|
| 39542 | LUX INDUSTRIES LT | INE150G01020 | N | N | Y | 1074.35 | .8000 | .8834 | | | | | 289.000 | 289.000 | 310487.15 | 248389.72 | 274284.35 |
| Totals : | | | | | | | | | | | | | | | 3,10,487.15 | 2,48,389.72 | 2,74,284.35 |