



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 : FAZLU RAHMAN K A Client Code : ZAI031

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

30967	ARICENT INFRA LTD	INE094M01028	N	N	N	.19	.0001						5000.000	5000.000	950.00	.10	
32903	DHANUS TECHNOLO	INE406H01016	N	N	N		.0001						1821.000	1821.000	.18		
39009	GBL INDUSTRIES LT	INE003Q01012	N	N	N	2.84	.0001	.2500					950.000	950.000	2698.00	.27	674.50
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7886	.8228					400.000	400.000	32400.00	25550.64	26658.72
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					200.000	200.000	26870.00	21496.00	22965.79
39207	MANPASAND BEVE	INE122R01018	N	N	N	6.14	.0001						50.000	50.000	307.00	.03	
31855	PRABHAV INDUSTRI	INE538J01012	N	N	N	.49	.0001						180.000	180.000	88.20	.01	
17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					1000.000	1000.000	117100.00	93680.00	102802.09
<b>Totals :</b>															<b>1,80,413.38</b>	<b>1,40,727.04</b>	<b>1,53,101.10</b>