

Start Date :30/03/2021

End Date :31/03/2022

Market Date :31/03/2022

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 :	SANJAY MEHTA					Client Code :	B15578										
Ben. Dp ID :	12013700					Ben Dp Code :	00428730										
104	HPCL LIMITED.	INE094A01015	N	N	Y	264.15	.8501	.8472					1000.000	1000.000	264150.00	224553.92	223787.88
Totals :													2,64,150.00		2,24,553.92	2,23,787.88	