

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Start Date :	01/04/2023	End Date :	06/04/2024	Market Date :	06/04/2024	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 : RISHABH CHITTORA Client Code : B33303
Ben. Dp ID : 12013700 Ben Dp Code : 00436243

43451	AGS TRANSACT TEC	INE583L01014	N	N	N	82.49	.8089					1015.000	1015.000	83727.35	67727.05	
43333	CARTRADE TECH LT	INE290S01011	N	N	N	715.90	.8151	.8201				33.000	33.000	23624.70	19256.49	19374.62
43526	LIFE INSURANCE CO	INE0J1Y01017	N	N	N	992.40	.8563	.8724				125.000	125.000	124050.00	106224.02	108221.22
00.00						Totals :							2,31,402.05		1,93,207.56	1,27,595.84