

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

Start Date : 28/03/2024	End Date : 31/03/2025	Market Date : 11/07/2024	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 : SANTOSH PERIWAL Client Code : B54238
Ben. Dp ID : 12013700 Ben Dp Code : 00436243

43066	SBI CARDS AND PAY	INE018E01016	N	N	N	745.15	.9100	.9100					100.000	100.000	74515.00	67808.65	67808.65
Totals :														74,515.00		67,808.65	67,808.65