

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 :	18/06/2024	Pickup Ltp :	No
M* :	Margin Account	I* :	Illiquid	A* :	Approved		

Script	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 : LAXMI NARAIN SOLANKI Client Code : S36278
Ben. Dp ID : 12013700 Ben Dp Code : 00436243

6109	GENSYS INTERNATI	INE727B01026	N	N	N		.7572	.7572				500.000	500.000		
35789	INDIABULLS HSG FI	INE148I01020	N	N	N		.7871	.7871				500.000	500.000		
43427	MEDPLUS HEALTH	INE804L01022	N	N	N		.8818	.8818				250.000	250.000		
32915	RELIGARE ENT	INE621H01010	N	N	N		.8552	.8552				1000.000	1000.000		
Totals :															