



Start Date : 01/04/2021

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
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Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA Client Code : A1610011

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

111	RELIANCE CAPITAL	INE013A01015	N	N	N	16.65	.0001	.7364					11000.000	11000.000	183150.00	18.32	134871.66
32939	RELIANCE POWER L	INE614G01033	N	N	N	13.50	.7257	.7182					180000.000	180000.000	2430000.00	1763451.00	1745226.00
Totals :															26,13,150.00	17,63,469.32	18,80,097.66