Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : GOVIND NARAYAN JHA HUF Client Code : B1800838																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
43235	ANGEL ONE LIMITE	INE732I01013	N	N	N		.0001						20.000	20.000			
33278	COAL INDIA LTD	INE522F01014	N	N	N		.8000						500.000	500.000			
32281	HCL TECHNOLOGIE	INE860A01027	N	N	N		.8000						100.000	100.000			
35789	INDIABULLS HOUSI	INE148I01020	N	N	N		.7453						250.000	250.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						600.000	600.000			
209	INFOSYS LTD	INE009A01021	N	N	N		.8000						350.000	350.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						500.000	500.000			
33519	L&T FINANCE LIMIT	INE498L01015	N	N	N		.8000						260.000	260.000			
32720	MAH & MAH FINAN	INE774D01024	N	N	N		.8000						200.000	200.000			
32810	POWER FIN CORP. L	INE134E01011	N	N	N		.8000						175.000	175.000			
32955	REC LIMITED	INE020B01018	N	N	N		.8000						650.000	650.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						900.000	900.000			
295	VEDANTA LIMITED	INE205A01025	N	N	N		.5000						450.000	450.000			
7685	WIPRO LTD.	INE075A01022	N	N	N		.8000						300.000	300.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7666						2900.000	2900.000			
Totals :																	