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 : KALPESH VINAYAK CHAVAN Client Code : CSJC001																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
160	GTL LIMITED	INE043A01012	N	N	N		.0001						100.000	100.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						30.000	30.000			
209	INFOSYS LTD	INE009A01021	N	N	N		.8000						10.000	10.000			
7685	WIPRO LTD.	INE075A01022	N	N	N		.8000						10.000	10.000			
Totals :																	