



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

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
Client Name : VICKY SURESH AJMERA Client Code : F6960098																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
425	AMBUJA CEMENTS	INE079A01024	N	N	Y	612.35	.8000	.8576					50.000	50.000	30617.50	24494.00	26257.57
20	BOMBAY DYEING &	INE032A01023	N	N	Y	158.25	.7473	.7747					50.000	50.000	7912.50	5913.01	6129.81
690	GUJARAT STATE FE	INE026A01025	N	N	Y	195.65	.7661	.8069					25.000	25.000	4891.25	3747.19	3946.75
228	JSW STEEL LTD	INE019A01038	N	N	Y	830.20	.8000	.9006					45.000	45.000	37359.00	29887.20	33645.52
12455	LLOYDS METALS &	INE281B01032	N	N	Y	602.00	.7914	.8808					35.000	35.000	21070.00	16674.80	18558.46
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					100.000	100.000	20175.00	16140.00	17279.89
331	PIDILITE INDUSTRIE	INE318A01026	N	N	Y	3014.70	.8000	.9100					20.000	20.000	60294.00	48235.20	54867.54
32805	REDINGTON LIMITE	INE891D01026	N	N	Y	208.45	.8000	.8535					125.000	125.000	26056.25	20845.00	22239.01
390	RELIANCE INFRA.	INE036A01016	N	N	Y	270.95	.5000	.7567					100.000	100.000	27095.00	13547.50	20502.79
23598	SHIPPING CORP. OF I	INE109A01011	N	N	Y	208.80	.7534	.7952					525.000	525.000	109620.00	82587.71	87169.82
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7939	.8310					100.000	100.000	13425.00	10658.11	11156.18
24715	SUN PHARMACEUTI	INE044A01036	N	N	Y	1620.55	.8000	.9100					10.000	10.000	16205.50	12964.40	14747.01
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					50.000	50.000	7792.50	6234.00	6878.44
33160	VALOR ESTATE LIM	INE879I01012	N	N	Y	196.35	.7135	.7452					325.000	325.000	63813.75	45531.11	47554.01
7685	WIPRO LTD.	INE075A01022	N	N	Y	480.10	.8000	.9041					90.000	90.000	43209.00	34567.20	39065.26
Totals :															4,89,536.25	3,72,026.42	4,09,998.03