



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 : VINITA RAJESH AGRAWAL Client Code : GI240

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					50.000	50.000	17687.50	14150.00	15368.67
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					10.000	10.000	37639.00	30111.20	34251.49
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					50.000	50.000	148585.00	118868.00	135212.35
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7935	.8310					500.000	500.000	67125.00	53263.69	55780.88
Totals :															2,71,036.50	2,16,392.89	2,40,613.38