



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 : VIJAY JAYKUMAR NAYGANDHI Client Code : NV36																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
41301	ORIENT ELECTRIC L	INE142Z01019	N	N	Y	193.10	.8000	.8914					2200.000	2200.000	424820.00	339856.00	378684.55
31431	SHAKTI PUMPS (IND	INE908D01010	N	N	Y	1333.60	.0001						150.000	150.000	200040.00	20.00	
Totals :															6,24,860.00	3,39,876.00	3,78,684.55