



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 : VIMALKUMAR THAKORLAL GANDHI Client Code : NVSTC03																						
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																						
937581	9PCHFL31A	INE516Y07428	N	N	N	1040.00	.8000	.9000					400.000	400.000	416000.00	332800.00	374400.00					
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					200.000	200.000	70750.00	56600.00	61474.68					
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					200.000	200.000	594340.00	475472.00	540849.40					
Totals :																				10,81,090.00	8,64,872.00	9,76,724.08