



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 : VAISHALI VIMALKUMAR GANDHI Client Code : NVSTC04																					
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																					
936224	975JMFCSL28	INE651J07622	N	N	N	1055.30	.8000	.9000					200.000	200.000	211060.00	168848.00	189954.00				
937581	9PCHFL31A	INE516Y07428	N	N	N	1040.00	.8000	.9000					200.000	200.000	208000.00	166400.00	187200.00				
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					170.000	170.000	60137.50	48110.00	52253.47				
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					170.000	170.000	505189.00	404151.20	459721.99				
Totals :																			9,84,386.50	7,87,509.20	8,89,129.46