Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : ALAY VIMALKUMAR GANDHI Client Code : NVSTC08																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
7815	GILLETTE INDIA LT	INE322A01010	N	N	N		.8000						10.000	10.000			
696	HINDUSTAN UNILEV	INE030A01027	N	N	N		.8000						5.000	5.000			
875	I T C LTD	INE154A01025	N	N	N		.8000						100.000	100.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						30.000	30.000			
680	PFIZER LTD.	INE182A01018	N	N	N		.8000						5.000	5.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						30.000	30.000			
Totals :																	