



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 : ALAY VIMALKUMAR GANDHI Client Code : NVSTC08 |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |  |  |             |             |             |
| Ben. Dp ID : 12013300 Ben Dp Code : 01695178               |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |  |  |             |             |             |
| 7815   | GILLETTE INDIA LT | INE322A01010 | N  | N  | Y  | 6519.60     | .8000      | .9100       |           |                 |                   |                     | 10.000      | 10.000   | 65196.00         | 52156.80         | 59328.36             |  |  |             |             |             |
| 696  | HINDUSTAN UNILEV  | INE030A01027 | N  | N  | Y  | 2264.35     | .8000      | .9100       |           |                 |                   |                     | 5.000       | 5.000    | 11321.75         | 9057.40          | 10302.79             |  |  |             |             |             |
| 875  | I T C LTD         | INE154A01025 | N  | N  | Y  | 428.35      | .8000      | .9100       |           |                 |                   |                     | 100.000     | 100.000  | 42835.00         | 34268.00         | 38979.85             |  |  |             |             |             |
| JIOFINAN   | JIO FINANCIAL SER | INE758E01017 | N  | N  | Y  | 353.75      | .8000      | .8689       |           |                 |                   |                     | 30.000      | 30.000   | 10612.50         | 8490.00          | 9221.20              |  |  |             |             |             |
| 680  | PFIZER LTD.       | INE182A01018 | N  | N  | Y  | 4194.95     | .8000      | .9100       |           |                 |                   |                     | 5.000       | 5.000    | 20974.75         | 16779.80         | 19087.02             |  |  |             |             |             |
| 325  | RELIANCE INDUSTR  | INE002A01018 | N  | N  | Y  | 2971.70     | .8000      | .9100       |           |                 |                   |                     | 30.000      | 30.000   | 89151.00         | 71320.80         | 81127.41             |  |  |             |             |             |
| <b>Totals :</b>  |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |  |  | 2,40,091.00 | 1,92,072.80 | 2,18,046.64 |