



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					
Totals :																				2,40,091.00	1,92,072.80	2,18,046.64