



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 : NARENDRA CHANDULAL GANDHI Client Code : ORSN36																						
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																						
870	CASTROL INDIA LT	INE172A01027	N	N	Y	185.95	.8000	.8586					200.000	200.000	37190.00	29752.00	31931.33					
247	KOTAK MAHINDRA	INE237A01028	N	N	Y	1785.50	.8000	.9100					100.000	100.000	178550.00	142840.00	162480.50					
40212	TCI EXPRESS LIMITE	INE586V01016	N	N	Y	1023.95	.8000	.8918					32.000	32.000	32766.40	26213.12	29221.08					
32349	TRANSPORT CORP O	INE688A01022	N	N	Y	811.60	.8000	.8742					165.000	165.000	133914.00	107131.20	117067.62					
Totals :																				3,82,420.40	3,05,936.32	3,40,700.53