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 : SANJAY KUMAR MOHTA												Client Code : V2260M01					
Ben. Dp ID : 12013300												Ben Dp Code : 01695178					
13683	NLC INDIA LTD	INE589A01014	N	N	N		.7450						1000.000	1000.000			
32540	TATA CONSULTANC	INE467B01029	N	N	N		.8000						52.000	52.000			
295	VEDANTA LIMITED	INE205A01025	N	N	N		.5000						60.000	60.000			
Totals :																	