



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
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Client Name : NILESH RAMDAS CHOPADE Client Code : V4770001

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32888	ASIAN GRANITO IN	INE022101019	N	N	Y	57.15	.7818	.8133					370.000	370.000	21145.50	16531.55	17197.64
33146	D-LINK (INDIA) LTD	INE250K01012	N	N	Y	271.60	.7883	.8193					112.000	112.000	30419.20	23979.46	24922.45
296	NAHAR SPINNING M	INE290A01027	N	N	Y	268.55	.7846	.8150					42.000	42.000	11279.10	8849.58	9192.47
33015	NU TEK INDIA LTD	INE318J01027	N	N	N	.29	.0001						1000.000	1000.000	290.00	.03	
32880	OMAXE LTD	INE800H01010	N	N	Y	90.55	.0001	.7675					100.000	100.000	9055.00	.91	6949.71
32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						1000.000	1000.000	1700.00	.17	
32411	VIRESH INFOTECNIC	INE861A01058	N	N	N	.45	.0001						500.000	500.000	225.00	.02	
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5671	.7549					408.000	408.000	5406.00	3065.74	4080.99
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7667	.7972					625.000	625.000	14500.00	11117.15	11559.40

Totals :																94,019.80	63,544.61	73,902.65
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