

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Ruchika Sapra
Client Bo Id : 1201330001676106 : 28/04/2024
Address : H NO-10405,RANJODH PARK : Individual
 : HAIBOWAL KALAN : Individual- Resident Negative Nomination
 : LUDHIANA : Active
 : PUNJAB, INDIA, LUDHIANA, Pin : 141001 : D0252069
 : Tel No. 9914076000 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE470Y01017	THE NEW INDIA-EQ		300.000	244.20	73260.00
Total			300.000		73260.00
Holding Description		Free Balance			
INE133D01023	ARTSON ENG -EQ RS 1		300.000	182.00	54600.00
INE609A01010	PUNJAB COMM. LTD -EQ		200.000	52.85	10570.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	271.30	27130.00
INE470Y01017	THE NEW INDIA-EQ		700.000	244.20	170940.00
Total			1300.000		263240.00
Holding Description		Pledge Balance			
INE236A01020	HCL INFO-NEW EQ RS.2		1000.000	18.91	18910.00
INE758E01017	JIO FINANCIAL -EQ		200.000	381.75	76350.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	271.30	27130.00
INE768C01010	ZYDUS WELLNESS LIMIT		200.000	1667.75	333550.00
Total			1500.000		455940.00
Grand Total			3100.000		792440.00

* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.