

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 : 31/03/2024
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			
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	250.55	25055.00
Total			100.000		25055.00
Holding Description		Free Balance			
INE609A01010	PUNJAB COMM. LTD -EQ		200.000	52.34	10468.00
INE613A01020	RALLIS INDIA- EQ 1/-		400.000	250.55	100220.00
INE768C01010	ZYDUS WELLNESS LIMIT		75.000	1470.90	110317.50
Total			675.000		221005.50
Holding Description		Pledge Balance			
INE236A01020	HCL INFO-NEW EQ RS.2		2000.000	16.89	33780.00
INE758E01017	JIO FINANCIAL -EQ		250.000	353.80	88450.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	250.55	25055.00
INE768C01010	ZYDUS WELLNESS LIMIT		225.000	1470.90	330952.50
Total			2575.000		478237.50
Grand Total			3350.000		724298.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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