



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 : RIDDHI DIPESH SHAH Client Code : A6460001

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | |
|-----------------|-----------------|--------------|---|---|---|--|-------|--|--|--|--|--|---------|---------|--|--|--|
| 44028 | TATA TECHNOLOGI | INE142M01025 | N | N | N | | .8750 | | | | | | 100.000 | 100.000 | | | |
| Totals : | | | | | | | | | | | | | | | | | |