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 : RUCHIKA SAPRA													Client Code : D0252069				
Ben. Dp ID : 12013300									Ben Dp Code : 01695178								
179	HCL INFOSYSTEMS	INE236A01020	N	N	N		.0001						1000.000	1000.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						200.000	200.000			
355	RALLIS INDIA LTD	INE613A01020	N	N	N		.8000						100.000	100.000			
31335	ZYDUS WELLNESS L	INE768C01010	N	N	N		.8000						200.000	200.000			
Totals :																	