



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
Client Name : RUCHIKA SAPRA			Client Code : D0252069														
Ben. Dp ID : 12013300			Ben Dp Code : 01695178														
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.0001	.7924					2000.000	2000.000	33800.00	3.38	26783.12
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					250.000	250.000	88437.50	70750.00	76843.34
355	RALLIS INDIA LTD	INE613A01020	N	N	Y	250.50	.8000	.8533					100.000	100.000	25050.00	20040.00	21375.17
31335	ZYDUS WELLNESS L	INE768C01010	N	N	Y	1475.60	.8000	.9100					225.000	225.000	332010.00	265608.00	302129.10
Totals :															4,79,297.50	3,56,401.38	4,27,130.73