



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
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Client Name : RONAK RAJESH RUIA Client Code : F7340013

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

34	BAJAJ FINANCE LTD	INE296A01024	N	N	N		.8000						13.000	13.000			
32978	BAJAJ FINSERV LTD	INE918I01026	N	N	N		.8000						50.000	50.000			
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						70.000	70.000			
9631	HEG LTD.	INE545A01016	N	N	N		.7895						60.000	60.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7224						100.000	100.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						75.000	75.000			
90005	TIDE WATER OIL	INE484C01030	N	N	N		.8000						25.000	25.000			
21064	TRIDENT LTD	INE064C01022	N	N	N		.7935						350.000	350.000			
32616	XCHANGING SOLUT	INE692G01013	N	N	N		.0001						100.000	100.000			

Totals :