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 : LAXMIKANT G BIDADA												Client Code :	RABL03				
Ben. Dp ID : 12013300							Ben Dp Code :	01695178									
6235	ALEMBIC LTD	INE426A01027	N	N	N		.8000						1950.000	1950.000			
2420	ORIENT PAPER &IN	INE592A01026	N	N	N		.7767						3000.000	3000.000			
32955	REC LIMITED	INE020B01018	N	N	N		.8000						850.000	850.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7643						450.000	450.000			
Totals :																	