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 : SURESH CHANDER													Client Code : SFS110				
Ben. Dp ID : IN301604									Ben Dp Code : 12360828								
44131	GPT HEALTHCARE L	INE486R01017	N	N	N		.8000						1300.000	1300.000			
9820	HUHTAMAKI INDIA	INE275B01026	N	N	N		.8000						1600.000	1600.000			
9496	ITD CEMENTATION I	INE686A01026	N	N	N		.0001						1000.000	1000.000			
32955	REC LIMITED	INE020B01018	N	N	N		.8000						1765.000	1765.000			
43984	SAMHI HOTELS LIMI	INE08U801020	N	N	N		.8000						460.000	460.000			
113	STEEL AUTHORITY	INE114A01011	N	N	N		.6455						1000.000	1000.000			
Totals :																	