

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

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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Ben. Dp ID : 12013700 Ben Dp Code : 00436243

425	AMBUJA CEMENTS	INE079A01024	N	N	N	365.45	.8270	.7499				1000.000	1000.000	365450.00	302227.15	274050.96
32	BAJAJ HINDUSTAN	INE306A01021	N	N	N	12.90	.7632	.7511				17000.000	17000.000	219300.00	167369.76	164716.23
193	HLV LIMITED	INE102A01024	N	N	N	9.14	.7792	.7613				10903.000	10903.000	99653.42	77649.94	75866.15
43237	MAZAGON DOCK SH	INE249Z01012	N	N	N	663.35	.7901	.7916				1000.000	1000.000	663350.00	524112.84	525107.86
Totals :												13,47,753.42			10,71,359.69	10,39,741.19