

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

800259	SG BOND 2016 TRAN	IN0020160076	N	N	N		6775.00	.9000	.9000				50.000	50.000	338750.00	304875.00	304875.00
Totals :														3,38,750.00		3,04,875.00	3,04,875.00