

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

6109	GENSYS INTERNATI	INE727B01026	N	N	N	339.35	.7846	.7863				3500.000	3500.000	1187725.00	931889.04	933908.17
7205	TILAK NAGAR INDU	INE133E01013	N	N	N	135.10	.8138	.8110				6247.000	6247.000	843969.70	686822.54	684459.43
Totals :												20,31,694.70			16,18,711.58	16,18,367.59