



CREDENCE ANALYTICS (I) PVT. LTD.

Palm Spring,Next To D Mart,Malad[West], Mumbai-64 ,Tel No:4061-1000

Counter Party Wise

HOLDING TYPE	ASSET CLASS	PORTFOLIO	SECURITY DESCR	COUNTERPARTY	QUANTITY	FACEVALUE	WAC	BOOKVALUE	MTM PRICE	MTM VALUE	TRANSDATE	AMM PRICE	AMM BOOKVALUE	ISSUER
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