

Total							ZHV							AGHV						
11260.8							0							4504						
AdjHold	BMFDEarmark	BMFDEarmarkedPledge	BMFDFunded	BMFDFundedPledge	BSE	CDSL	CDSLPLedgeMargin	Closingprice	Coll	Exp	HaircutPer (pct.)	MF	NSDL	NSDLPLedgeMargin	Pool	ScripName	Segment	TotalSum	TotalVal	UnpaidQty
4504.32	0	0	0	0	0	51	0	220.80	0	0	60	0	0	0	0	MUTHOOTMF	N	51	11260.80	0