

Total				ZHV								AGHV								
551644.45				0								551644								
AdjHold	BMFDEarmark	BMFDEarmarkedPledge	BMFDFunded	BMFDFundedPledge	BSE	CDSL	CDSLPLedgeMargin	Closingprice	Coll	Exp	HaircutPer (pct.)	MF	NSDL	NSDLPLedgeMargin	Pool	ScripName	Segment	TotalSum	TotalVal	UnpaidQty
182325.00	0	0	0	0	0	500	0	429.00	0	0	15	0	0	0	0	ITC	N	500	214500.00	0
58288.75	0	0	0	0	0	250	0	274.30	0	0	15	0	0	0	0	ONGC	N	250	68575.00	0
106502.76	0	0	0	0	0	273	0	487.65	0	0	20	0	0	0	0	COALINDIA	N	273	133128.45	0
93212.70	0	0	0	0	0	0	0	652.75	0	204	30	0	0	0	0	OIL	N	204	133161.00	0
1596.00	0	0	0	0	0	100	0	22.80	0	0	30	0	0	0	0	YESBANK	N	100	2280.00	0