

BAJAJ FINANCE LTD
Loan Against Securities
Interim Valuation Report as on 20-FEB-2018

Date 20/02/2018
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Group Name	RETAIL-LAS	FAS A/c	
Client Name		Branch	MUMBAI

Sanctioned Amount	40,00,000.00	Available for disbursement	9,00,000.00
Principal Outstanding	-31,00,000.00	Shortfall	0.00
Drawing Power	57,98,607.54	Loan to Value(%)	187.05

Scrip Name	Pledge Qnty.	Curr Market Price	Gross Amount	Margin %	Drawing Power	Contribution %
L & T INDIA VALUE FUND GROWTH	28675.706	37.72	1,081,647.63	50.00	5,40,823.82	9.33
SUNDARANBNP SELECT MIDCAP G	2444.899	512.18	1,252,228.37	50.00	6,26,114.18	10.80
SBI MAG BAL FD-REGU-PL-DIVI	89949.753	29.08	2,615,738.82	50.00	13,07,869.41	22.55
SBI MAGNUM BALANCED FUND (G)	2571.472	124.70	320,662.56	50.00	1,60,331.28	2.76
RELIANCE RSF BALANCE-G	10820.401	54.54	590,144.67	50.00	2,95,072.34	5.09
CANARA ROBECO EMERGING EQ-G	3371.018	93.73	315,965.52	50.00	1,57,982.76	2.72
RELIANCE SMALL CAP FD GR-G	20501.908	45.59	934,681.99	50.00	4,67,340.99	8.06
HDFC MID CAP OPPORTUNITY-GR	9393.599	56.99	535,341.21	50.00	2,67,670.60	4.62
HDFC PRUDENCE FUND - GROWTH	714.534	508.25	363,161.91	50.00	1,81,580.95	3.13
DSP BR SMALL&MIDCAP FD REG G	15837.383	55.69	881,983.86	50.00	4,40,991.93	7.61
RELIANCE REG.SAVING FD-BLC-DIV	149732.073	18.07	2,705,658.56	50.00	13,52,829.28	23.33
Total :			11,597,215.10		57,98,607.54	100.00

Group Loan Details						
FAS A/C	Client Name	Sanction Amount	Principal Outstanding	Drawing Power	Shortfall	Available for Disbursement

Note: Value of drawing power may change basis change in price	20-FEB-2018 18:57:20
Customer Support: For any query contact at LAS.SUPPORT@BAJAJFINSERV.IN	

*****End of Report*****