

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value	
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec							
40376	AVENUE SUPERMARTS	INE192R0101				-10	-10						3142.25		
24663	BHARAT IMMUNOLOGICAL	INE994B0101		500	500	-1000	-1000						67.60		
13377	MMTC LIMITED-EQ 1/-	INE123F01029		70	70							551.00	36.35	20,028.85	
34809	PC JEWELLER LIMITED	INE785M0101										100.00	30.60	3,060.00	
42652	POLYCAB INDIA LTD	INE455K0101				-27	-27						1366.05		
368	RUCHI SOYA INDS	INE619A0103										10.00	758.00	7,580.00	
295	VEDANTA LIMITED	INE205A0102		120	120							520.00	207.25	1,07,770.00	
32648	YES BANK	INE528G0103		250	250							250.00	16.20	4,050.00	
Totals :															1,42,488.85