

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							
32215	AXIS BANK LTD.	INE238A0103		17	17							17.00	1127.35	19,164.95	
103	BHARAT HEAVY ELECT	INE257A0102		350	350	-200	-200					150.00	271.60	40,740.00	
44162	BHARTI HEXACOM LIMIT	INE343G0102				-26	-26						909.10		
44009	BLUE JET HEALTHCARE	INE0KBH0102				-602	-602						391.60		
BSE	BSE LIMITED-EQ 2/-	INE118H0102		57	57							71.00	3147.55	2,23,476.05	
CONCORDBIO	CONCORD BIOTECH LIMI	INE338H0102				-281	-281						1637.25		
44058	CREDO BRANDS MARKETI	INE220Q0102				-742	-742						188.55		
32868	DLF LIMITED	INE271C0102		10	10							10.00	894.55	8,945.50	
43384	FSN E-COMMERCE	INE388Y0102				-12	-12						178.00		
32305	IND SWIFT LABORATORI	INE915B0101		188	188							188.00	124.41	23,389.08	
32814	INDIAN BANK	INE562A0101		20	20							20.00	526.80	10,536.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		90	90							90.00	437.50	39,375.00	
43940	JIO FINANCE SERV LT	INE758E01017		722	722	-500	-500					242.00	382.30	92,516.60	
32673	K.M.SUGAR MILLS	INE157H0102		300	300	-300	-300						43.01		
43396	ONE97 COMMUNICATIONS	INE982J01020				-11	-11						379.05		
31349	PANACEA BIOTEC	INE922B0102		50	50	-50	-50						146.15		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						135.85		
7490	RANA SUGAR	INE625B0101		14	14							14.00	22.86	320.04	
325	RELIANCE INDUSTRIES	INE002A0101		20	20							20.00	2918.40	58,368.00	
32939	RELIANCE POWER	INE614G0103		800	800	-800	-800						27.51		
112	SBI - EQ	INE062A0102		85	65	-20						65.00	812.60	52,819.00	
43936	SENCO GOLD LIMITED	INE602W0101				-47	-47						940.70		
32670	SHREE RENUKA SUGAR	INE087H0102		1225	1225							1225.00	44.91	55,014.75	
32790	TANLA SOLUTION	INE483C0103		200	200							200.00	966.40	1,93,280.00	
7685	WIPRO	INE075A0102		160	160	-140	-140					20.00	461.00	9,220.00	
Totals :															8,27,164.97