

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Output Criteria : Group Level

Br Code : R01

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						
21070	ALOK TEXTILES	INE270A0102		200				200.00				200.00	31.00	6,200.00
24404	MARKSANS PHARMA LTD	INE750C0102		500				500.00				500.00	94.50	47,250.00
7490	RANA SUGAR	INE625B0101		500				500.00				500.00	21.86	10,930.00
Totals :												64,380.00		