

| 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 |            |           |              |                        |             |              |
| 40396      | MANOMAY TEX INDIA | INE784W0101 |                                                                 |        |           | -1     | -1       |            |            |           |              |                        | 295.50      |              |
| Totals :   |                   |             |                                                                 |        |           |        |          |            |            |           |              |                        |             |              |