

| 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 |            |           |              |                        |             |              |             |
| 32762      | ACTION CONSTRUCTION  | INE731H0102  |                                                                 | 25     |           | -25    |          |            |            |           |              |                        | 204.05      |              |             |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 161.50      |              |             |
| 43333      | CARTRADE TECH LTD    | INE290S01011 |                                                                 | 110    | 90        | -110   | -90      |            |            |           |              |                        | 946.95      |              |             |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 1500   | 700       | -1500  | -700     |            |            |           |              |                        | 154.30      |              |             |
| 43330      | DEVYANI INTERNATIONA | INE872J01023 |                                                                 | 2370   | 1100      | -2270  | -1100    | 100.00     |            |           |              | 100.00                 | 139.00      | 13,900.00    |             |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 329.75      |              |             |
| 199        | I G PETROCHEMICALS   | INE204A0101  |                                                                 | 375    | 220       | -295   | -170     | 30.00      |            |           |              | 80.00                  | 674.00      | 53,920.00    |             |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 44     |           | -4     |          | 40.00      |            |           |              | 40.00                  | 775.55      | 31,022.00    |             |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 4100   | 3470      | -4100  | -3470    |            |            |           |              |                        | 23.15       |              |             |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 5790   | 4580      | -5590  | -4480    | 100.00     |            |           |              | 200.00                 | 221.40      | 44,280.00    |             |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 66.30       |              |             |
| 43398      | LATENT VIEW ANALYTIC | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 640.65      |              |             |
| 268        | MANALI PETROCHEMICAL | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 110.60      |              |             |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 88.40       |              |             |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 30     | 20        | -30    | -20      |            |            |           |              |                        | 1734.20     |              |             |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 199.95      |              |             |
| 1314       | PRISMx GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 8.72        |              |             |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 37.60       |              |             |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 12.93       |              |             |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1032.35     |              |             |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 2600   | 1300      | -2200  | -1000    | 100.00     |            |           |              | 400.00                 | 102.65      | 41,060.00    |             |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 464.65      |              |             |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 6.61        |              |             |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 60.40       |              |             |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 12.17       |              |             |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 1502   | 604       | -1502  | -604     |            |            |           |              |                        | 148.95      |              |             |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        |             |              | 1,84,182.00 |