

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

Output Criteria : Group Level

Br Code : B54

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							216.00		
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						168.85		
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						969.85		
33278	COAL INDIA LTD	INE522F01014		1500	700	-1500	-700						155.85		
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						147.00		
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						329.85		
199	I G PETROCHEMICALS	INE204A0101		375	220	-295	-170	30.00				80.00	699.70	55,976.00	
42830	IRCTC LTD	INE335Y0102		24		-4		20.00				20.00	823.50	16,470.00	
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						23.35		
875	ITC LIMITED -EQ RE.1	INE154A0102		5790	4580	-5590	-4480	100.00				200.00	223.95	44,790.00	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							67.60		
43398	LATENT VIEW ANALYTIC	INE017C01011		20		-20							695.95		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						116.40		
32234	NALCO EQ-RS 5/-	INE139A0103		400	300	-300	-300	100.00				100.00	88.05	8,805.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		30	20	-30	-20						1781.15		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						201.85		
1314	PRISMX GLOBAL	INE286N0102		100	100	-100	-100						8.31		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						38.50		
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.61		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1060.60		
113	SAIL EQUITY SHARES	INE114A0101		2600	1300	-2200	-1000	100.00				400.00	103.65	41,460.00	
112	SBI - EQ	INE062A0102		100		-100							470.50		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.86		
413	THOMAS COOK INDIA	INE332A0102		100		-100							65.80		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.43		
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						148.20		
Totals :															1,67,501.00