

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							222.90		
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						172.00		
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						994.80		
33278	COAL INDIA LTD	INE522F01014		1500	700	-1500	-700						159.10		
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						153.55		
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						330.25		
199	I G PETROCHEMICALS	INE204A0101		345	220	-235	-110					110.00	685.00	75,350.00	
42830	IRCTC LTD	INE335Y0102		4		-4							862.80		
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						23.75		
875	ITC LIMITED -EQ RE.1	INE154A0102		5690	4480	-5490	-4480	200.00				200.00	227.70	45,540.00	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							71.45		
43398	LATENT VIEW ANALYTIC	INE017C01011		20		-20							585.30		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						117.00		
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						95.70		
43396	ONE97 COMMUNICATIONS	INE982J01020		30	20	-30	-10						1752.45		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						203.10		
1314	PRISMX GLOBAL	INE286N0102		100	100	-100	-100						8.10		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						40.45		
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.61		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1111.60		
113	SAIL EQUITY SHARES	INE114A0101		2500	1200	-2200	-1000	100.00				300.00	110.60	33,180.00	
112	SBI - EQ	INE062A0102		100		-100							493.15		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.95		
413	THOMAS COOK INDIA	INE332A0102		100		-100							72.05		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.57		
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						155.50		
Totals :															1,54,070.00