

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							252.90		
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						178.10		
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						1137.85		
33278	COAL INDIA LTD	INE522F01014		1500	500	-1200	-400	200.00				300.00	159.80	47,940.00	
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						163.85		
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						328.25		
199	I G PETROCHEMICALS	INE204A0101		305	100	-205	-80	80.00				100.00	745.80	74,580.00	
42830	IRCTC LTD	INE335Y0102		4		-4							904.20		
43257	IRF CORPORATION LIMI	INE053F01010		4100	3470	-4100	-3470						24.30		
875	ITC LIMITED -EQ RE.1	INE154A0102		5490	4480	-5490	-4480						238.05		
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							75.80		
1314	KAMALAKSHMI FINANCE	INE286N0102		100	100	-100	-100						8.10		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						124.45		
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						99.80		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						188.30		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						41.65		
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.64		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1119.95		
113	SAIL EQUITY SHARES	INE114A0101		2300	1100	-2100	-1000	100.00				200.00	115.40	23,080.00	
112	SBI - EQ	INE062A0102		100		-100							506.70		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.98		
413	THOMAS COOK INDIA	INE332A0102		100		-100							73.55		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						13.05		
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						155.75		
Totals :															1,45,600.00