

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							251.10	
52	BHANSALI ENGG POLY	INE922A0102		200	100	-100	-100	100.00				100.00	190.55	19,055.00
43333	CARTRADE TECH LTD	INE290S01011		80	50	-60	-40	10.00				20.00	1303.95	26,079.00
33278	COAL INDIA LTD	INE522F01014		1000	200	-1000	-200						185.00	
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2170	-1100	100.00				100.00	119.40	11,940.00
188	HIND ZINC EQ-RS 2/-	INE267A0102		20		-20							369.30	
199	I G PETROCHEMICALS	INE204A0101		160	60	-80	-20	40.00				80.00	836.30	66,904.00
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						23.85	
875	ITC LIMITED -EQ RE.1	INE154A0102		4990	3880	-4790	-3880	200.00				200.00	245.95	49,190.00
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							75.50	
1314	KAMALAKSHMI FINANCE	INE286N0101		100	100	-100	-100						102.30	
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						118.85	
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						114.05	
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						198.65	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						44.15	
32939	RELIANCE POWER	INE614G0103		1000		-1000							16.15	
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1123.75	
113	SAIL EQUITY SHARES	INE114A0101		1900	800	-1900	-800						122.90	
112	SBI - EQ	INE062A0102		100		-100							488.20	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						7.15	
413	THOMAS COOK INDIA	INE332A0102		100		-100							77.40	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						13.60	
43320	ZOMATO LIMITED	INE758T01015		1302	604	-1302	-604						138.55	
Totals :														1,73,168.00