

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						
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						846.50	
43329	WINDLAS BIOTECH LTD	INE0H5O0102										30.00	234.25	7,027.50
Totals :													7,027.50	