

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							
410	ACC LTD	INE012A0102		18	18	-18	-18						2390.35		
820	ASIAN PAINTS	INE021A0102		10	10	-10	-10						3441.35		
40376	AVENUE SUPERMARTS	INE192R0101		10	10	-10	-10						4356.75		
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						55.40		
547	BHARAT PETROLEUM COR	INE029A0101		100	100	-100	-100						308.30		
43227	HAPPIEST MINDS TECH	INE419U0101		5	5						5.00	982.75	4,913.75		
180	HDFC BANK LIMITED.	INE040A0103		23	23	-18	-18				5.00	1423.85	7,119.25		
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10					2323.50			
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100					866.45			
209	INFOSYS LTD	INE009A0102		45	45	-40	-40				5.00	1383.65	6,918.25		
42830	IRCTC LTD	INE335Y0102		92	92	-90	-90				10.00	673.50	6,735.00		
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50						50.00	337.15	16,857.50		
510	LARSEN & TOUBRO	INE018A0103		62	62	-42	-42				20.00	1837.45	36,749.00		
312	ONGC-EQ-RS.5/-	INE213A0102		100	100	-100	-100					123.30			
325	RELIANCE INDUSTRIES	INE002A0101		60	60	-40	-40				20.00	2383.25	47,665.00		
43248	RESTAURANT BRANDS LT	INE07T201019		25	25						25.00	121.50	3,037.50		
570	TATA MOTORS	INE155A0102		280	280	-175	-175				105.00	398.00	41,790.00		
400	TATA POWER COMPANY	INE245A0102		100	100						100.00	216.00	21,600.00		
470	TATA STEEL LTD	INE081A0102		53	53	-18	-18				350.00	100.15	35,052.50		
32648	YES BANK	INE528G0103		300	300						300.00	15.55	4,665.00		
Totals :															2,33,102.75