

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						2169.15		
820	ASIAN PAINTS	INE021A0102		10	10	-10	-10						2880.35		
40376	AVENUE SUPERMARTS	INE192R0101		10	10	-10	-10						3942.05		
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						47.05		
547	BHARAT PETROLEUM COR	INE029A0101		100	100	-100	-100						325.40		
43227	HAPPIEST MINDS TECH	INE419U0101		5	5						5.00		830.05	4,150.25	
180	HDFC BANK LIMITED.	INE040A0103		23	23	-18	-18				5.00		1396.75	6,983.75	
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2238.75		
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						755.65		
209	INFOSYS LTD	INE009A0102		45	45	-40	-40				5.00		1514.00	7,570.00	
42830	IRCTC LTD	INE335Y0102		92	92	-90	-90				10.00		589.00	5,890.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50						50.00		292.95	14,647.50	
510	LARSEN & TOUBRO	INE018A0103		62	62	-42	-42				20.00		1687.40	33,748.00	
312	ONGC-EQ-RS.5/-	INE213A0102		100	100	-100	-100						121.50		
325	RELIANCE INDUSTRIES	INE002A0101		60	60	-40	-40				20.00		2391.50	47,830.00	
43248	RESTAURANT BRANDS LT	INE07T201019		25	25						25.00		112.00	2,800.00	
570	TATA MOTORS	INE155A0102		280	280	-175	-175				105.00		441.60	46,368.00	
400	TATA POWER COMPANY	INE245A0102		100	100						100.00		220.05	22,005.00	
470	TATA STEEL LTD	INE081A0101		53	53	-18	-18				35.00		885.75	31,001.25	
32648	YES BANK	INE528G0103		300	300						300.00		12.78	3,834.00	
Totals :															2,26,827.75