

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						
DSP167GR	DSP BLACK DSP167GR	INF740K0103		236.066	236.066								63.20	
FMGPGR	MOMF MULTI 35 RG	INF247L01411		10532.007				10,532.01				10532.01	50.45	5,31,291.31
FMDPDP	MOST MID 30 RD	INF247L01437				-17241.313	-17241.313						28.76	
EODPDP	RELIANCE EODPDP	INF204K0145				-9752.145	-9752.145						45.57	
RLEOGPGRI	RELIANCE RLEOGPGRI	INF204K0148		2796.071				2,796.07				2796.07	166.06	4,64,314.43
Totals :													9,95,605.74	