

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Output Criteria : Group Level

Br Code : R01

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						
40691	ADITYA BIRLA CAPITAL	INE674K0101										252.00	121.25	30,555.00
39524	DR. LAL PATHLABS	INE600L01024										20.00	3515.30	70,306.00
470	TATA STEEL LTD	INE081A0101										193.00	1226.85	2,36,782.05
Totals :												3,37,643.05		