

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	121.15	30,529.80
39524	DR. LAL PATHLABS	INE600L01024										20.00	2956.10	59,122.00
470	TATA STEEL LTD	INE081A0101										193.00	1125.65	2,17,250.45
												Totals :		3,06,902.25