

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	102.45	25,817.40
39524	DR. LAL PATHLABS	INE600L01024										20.00	3516.80	70,336.00
470	TATA STEEL LTD	INE081A0101										193.00	1314.45	2,53,688.85
Totals :														3,49,842.25