

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	108.80	27,417.60
39524	DR. LAL PATHLABS	INE600L01024										20.00	3850.35	77,007.00
470	TATA STEEL LTD	INE081A0101										193.00	1375.80	2,65,529.40
Totals :												3,69,954.00		