

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	106.25	26,775.00
39524	DR. LAL PATHLABS	INE600L01024										20.00	3653.10	73,062.00
470	TATA STEEL LTD	INE081A0101										193.00	1240.20	2,39,358.60
Totals :													3,39,195.60	