

| 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 |            |           |              |                        |             |              |
| 43235      | ANGEL BROKING LTD    | INE732I01013 |                                                                 |        |           | -49    | -49      |            |            |           |              |                        | 1876.95     |              |
| 43318      | CLEAN SCIENCE        | INE227W0102  |                                                                 |        |           | -16    | -16      |            |            |           |              |                        | 1457.30     |              |
| 43390      | PB FINTECH LIMITED   | INE417T01026 |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 800.20      |              |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           | -19    | -19      |            |            |           |              |                        | 839.80      |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        |             |              |