

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							
33096	ADANI POWER	INE814H0101		100	100	-100	-100						203.45		
32974	ADITYA BIRLA MONEY	INE865C0102		100	100	-100	-100						62.65		
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						26.30		
32141	ANDHRA CEMENTS	INE666E01012		1000	1000	-1000	-1000						14.10		
32430	BF UTILITES	INE243D0101		30		-30							330.30		
32174	ICICI BANK LTD	INE090A0102		10	10	-10	-10						736.25		
32774	INSPIRISYS SOLUTIONS	INE020G0101		250	250	-250	-250						60.70		
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000	-1000	-1000						7.00		
24404	MARKSANS PHARMA LTD	INE750C0102		500	500	-500	-500						52.35		
43396	ONE97 COMMUNICATIONS	INE982J01020				-6	-6						571.30		
42649	RAIL VIKAS NIGAM LTD	INE415G0102		120	120							120.00	33.40	4,008.00	
7490	RANA SUGAR	INE625B0101		1000	500	-1000	-500						29.60		
40709	RELIANCE HOME FINANC	INE217K0101		1000	1000	-1000	-1000						4.00		
23445	RELIANCE INDL INFRA	INE046A0101		50	50	-50	-50						804.40		
32939	RELIANCE POWER	INE614G0103		300	300	-300	-300						14.15		
32670	SHREE RENUKA SUGAR	INE087H0102		1000	1000	-635	-635			200		365.00	36.35	13,267.75	
32221	SONATA SOFTWARE	INE269A0102		10	10	-10	-10						751.65		
32371	TATA TELESERVICE	INE517B0101		800	800	-32	-32					768.00	175.15	1,34,515.20	
32505	UCO BANK	INE691A0101		500		-500							12.15		
7685	WIPRO	INE075A0102		54	54	-14	-14					40.00	601.80	24,072.00	
Totals :															1,75,862.95