

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		100.00	107.90	10,790.00	
32974	ADITYA BIRLA MONEY	INE865C0102		100	100	-100	-100						63.10		
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						22.60		
32141	ANDHRA CEMENTS	INE666E01012		1000	1000							1000.00	16.55	16,550.00	
32430	BF UTILITES	INE243D0101		30		-30							431.10		
32174	ICICI BANK LTD	INE090A0102		10	10	-10	-10						768.85		
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000	-1000	-1000						4.38		
24404	MARKSANS PHARMA LTD	INE750C0102		500	500	-500	-500						60.05		
42649	RAIL VIKAS NIGAM LTD	INE415G0102		120	120							120.00	37.50	4,500.00	
7490	RANA SUGAR	INE625B0101		1000	500	-500						500.00	25.10	12,550.00	
40709	RELIANCE HOME FINANC	INE217K0101		1000	1000	-1000	-1000						3.80		
23445	RELIANCE INDL INFRA	INE046A0101		50	50	-50	-50						653.70		
32939	RELIANCE POWER	INE614G0103		300	300	-300	-300						13.80		
32670	SHREE RENUKA SUGAR	INE087H0102		1000	1000	-210	-210			200		790.00	28.40	22,436.00	
32221	SONATA SOFTWARE	INE269A0102		10	10	-10	-10						868.15		
32371	TATA TELESERVICE	INE517B0101		50	50							50.00	72.35	3,617.50	
32505	UCO BANK	INE691A0101		500		-500							13.85		
7685	WIPRO	INE075A0102		14	14							14.00	660.85	9,251.90	
Totals :															79,695.40