

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						132.15		
32974	ADITYA BIRLA MONEY	INE865C0102		100	100	-100	-100						61.55		
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						26.00		
32141	ANDHRA CEMENTS	INE666E01012		1000	1000	-1000	-1000						13.88		
32430	BF UTILITES	INE243D0101		30		-30							327.80		
32174	ICICI BANK LTD	INE090A0102		10	10	-10	-10						704.30		
32774	INSPIRISYS SOLUTIONS	INE020G0101		250	250	-250	-250						59.50		
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000	-1000	-1000						6.86		
24404	MARKSANS PHARMA LTD	INE750C0102		500	500	-500	-500						50.85		
43396	ONE97 COMMUNICATIONS	INE982J01020				-6	-6						574.35		
42649	RAIL VIKAS NIGAM LTD	INE415G0102		120	120							120.00	34.90	4,188.00	
7490	RANA SUGAR	INE625B0101		1000	500	-1000	-500						30.85		
40709	RELIANCE HOME FINANC	INE217K0101		1000	1000	-1000	-1000						4.03		
23445	RELIANCE INDL INFRA	INE046A0101		50	50	-50	-50						769.10		
32939	RELIANCE POWER	INE614G0103		300	300	-300	-300						13.02		
32670	SHREE RENUKA SUGAR	INE087H0102		1000	1000	-635	-635			200		365.00	36.40	13,286.00	
32221	SONATA SOFTWARE	INE269A0102		10	10	-10	-10						775.70		
32371	TATA TELESERVICE	INE517B0101		800	800	-32	-32					768.00	159.75	1,22,688.00	
32505	UCO BANK	INE691A0101		500		-500							11.73		
7685	WIPRO	INE075A0102		54	45	-14	-14	9.00	9			40.00	610.85	24,434.00	
Totals :															1,64,596.00