

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						510.00	
32974	ADITYA BIRLA MONEY	INE865C0102		100	100	-100	-100						101.80	
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						21.35	
32141	ANDHRA CEMENTS	INE666E01020		1000	1000	-1000	-1000						104.40	
32430	BF UTILITES	INE243D0101		30		-30							607.80	
44012	CELLO WORLD LIMITED	INE0LMW010				-322	-322						765.40	
43243	EQUITAS SMALL FIN LT	INE063P01018		100	100						100.00		103.20	10,320.00
44030	FLAIR WRITING INDUST	INE00Y20102				-49	-49						361.20	
32174	ICICI BANK LTD	INE090A0102		110	110	-110	-110						1008.65	
44026	INDIAN RENEWABLE ENE	INE202E01016		1118	1118						7558.00		105.45	7,96,991.10
32774	INSPIRISYS SOLUTIONS	INE020G0101		250	250	-250	-250						87.30	
43257	IRF CORPORATION LIM	INE053F01010		480	480						480.00		93.95	45,096.00
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000	-1000	-1000						13.10	
24404	MARKSANS PHARMA LTD	INE750C0102		500	500	-500	-500						150.45	
43396	ONE97 COMMUNICATIONS	INE982J01020				-6	-6						618.35	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		120	120						120.00		173.80	20,856.00
7490	RANA SUGAR	INE625B0101		1000	500	-1000	-500						23.60	
40709	RELIANCE HOME FINANC	INE217K0101		1000	1000	-1000	-1000						3.30	
23445	RELIANCE INDL INFRA	INE046A0101		50	50	-50	-50						1264.85	
32939	RELIANCE POWER	INE614G0103		300	300	-300	-300						22.25	
32670	SHREE RENUKA SUGAR	INE087H0102		1000	1000	-800	-800			200		200.00	47.05	9,410.00
32221	SONATA SOFTWARE	INE269A0102		10	10	-10	-10						757.55	
470	TATA STEEL LTD	INE081A0102		206	206	-206	-206						131.65	
32371	TATA TELESERVICE	INE517B0101		1000	1000	-1000	-1000						90.20	
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						35.95	
32505	UCO BANK	INE691A0101		500		-500							39.45	
7685	WIPRO	INE075A0102		54	54	-54	-54						436.65	
Totals :														8,82,673.10