

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							100.00	108.25	10,825.00
32974	ADITYA BIRLA MONEY	INE865C0102		100	100	-100	-100						68.65	
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						28.45	
32430	BF UTILITES	INE243D0101		30		-30							471.20	
32627	JAIPRAKASH POWER VEN	INE351F01018		1000				1,000.00				1000.00	6.62	6,620.00
24404	MARKSANS PHARMA LTD	INE750C0102		500	500	-500	-500						88.20	
7490	RANA SUGAR	INE625B0101		1000	500	-500						500.00	36.15	18,075.00
23445	RELIANCE INDL INFRA	INE046A0101		50	50	-20	-20					30.00	767.65	23,029.50
32939	RELIANCE POWER	INE614G0103		300	300	-300	-300						14.07	
32670	SHREE RENUKA SUGAR	INE087H0102		1000	1000					200		1000.00	38.95	38,950.00
32505	UCO BANK	INE691A0101		500		-500							14.25	
Totals : 97,499.50														