

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						292.75		
32974	ADITYA BIRLA MONEY	INE865C0102		100	100	-100	-100						57.20		
21070	ALOK TEXTILES	INE270A0102		200	200	-200	-200						20.15		
32141	ANDHRA CEMENTS	INE666E01012		1000	1000	-1000	-1000						7.80		
32430	BF UTILITES	INE243D0101		30		-30							329.80		
32174	ICICI BANK LTD	INE090A0102		110	110	-10	-10				100.00		785.70	78,570.00	
32774	INSPIRISYS SOLUTIONS	INE020G0101		250	250	-250	-250						64.00		
32627	JAIPRAKASH POWER VEN	INE351F01018		1000	1000	-1000	-1000						6.45		
24404	MARKSANS PHARMA LTD	INE750C0102		500	500	-500	-500						49.35		
43396	ONE97 COMMUNICATIONS	INE982J01020				-6	-6						739.70		
42649	RAIL VIKAS NIGAM LTD	INE415G0102		120	120						120.00		31.25	3,750.00	
7490	RANA SUGAR	INE625B0101		1000	500	-1000	-500						26.85		
40709	RELIANCE HOME FINANC	INE217K0101		1000	1000	-1000	-1000						3.05		
23445	RELIANCE INDL INFRA	INE046A0101		50	50	-50	-50						1001.05		
32939	RELIANCE POWER	INE614G0103		300	300	-300	-300						12.00		
32670	SHREE RENUKA SUGAR	INE087H0102		1000	1000	-635	-635		200		365.00		49.30	17,994.50	
32221	SONATA SOFTWARE	INE269A0102		10	10	-10	-10						678.55		
32371	TATA TELESERVICE	INE517B0101		1000	1000	-800	-800				200.00		119.00	23,800.00	
32505	UCO BANK	INE691A0101		500		-500							11.35		
7685	WIPRO	INE075A0102		54	54	-14	-14				40.00		408.00	16,320.00	
Totals :															1,40,434.50