

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						
43257	IRF CORPORATION LIM	INE053F01010		3500	3200	-2390	-2090					1110.00	23.00	25,530.00
875	ITC LIMITED -EQ RE.1	INE154A0102		3490	2880	-2600	-2590	600.00				890.00	208.35	1,85,431.50
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							67.15	
268	MANALI PETROCHEMICAL	INE201A0102		650	50	-150	-50	500.00				500.00	95.30	47,650.00
32898	POWER GRID CORPORATI	INE752E01010		800	500	-800	-500						175.65	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						37.40	
32939	RELIANCE POWER	INE614G0103		1000		-1000							11.49	
43325	ROLEX RINGS LIMITED	INE645S01016		10				10.00				10.00	1113.80	11,138.00
113	SAIL EQUITY SHARES	INE114A0101		100		-100							134.70	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.25	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.00	
43320	ZOMATO LIMITED	INE758T01015		602	204	-402	-4		100			200.00	133.60	26,720.00
Totals :														2,96,469.50