

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							
32762	ACTION CONSTRUCTION	INE731H0102		25		-25							204.05		
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						161.40		
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						944.00		
33278	COAL INDIA LTD	INE522F01014		1500	700	-1500	-700						154.25		
43330	DEVYANI INTERNATIONA	INE872J01023		2370	1100	-2270	-1100	100.00				100.00	139.00	13,900.00	
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						329.75		
199	I G PETROCHEMICALS	INE204A0101		375	220	-295	-170	30.00				80.00	673.60	53,888.00	
42830	IRCTC LTD	INE335Y0102		44		-4		40.00				40.00	775.80	31,032.00	
43257	IRF CORPORATION LIMI	INE053F01010		4100	3470	-4100	-3470						23.15		
875	ITC LIMITED -EQ RE.1	INE154A0102		5790	4580	-5590	-4480	100.00				200.00	221.50	44,300.00	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							66.40		
43398	LATENT VIEW ANALYTIC	INE017C01011		20		-20							640.65		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						109.75		
32234	NALCO EQ-RS 5/-	INE139A0103		400	300	-400	-300						88.35		
43396	ONE97 COMMUNICATIONS	INE982J01020		30	20	-30	-20						1736.45		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						199.95		
1314	PRISMx GLOBAL	INE286N0102		100	100	-100	-100						8.72		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						37.60		
32939	RELIANCE POWER	INE614G0103		1000		-1000							12.90		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1032.35		
113	SAIL EQUITY SHARES	INE114A0101		2600	1300	-2200	-1000	100.00				400.00	102.65	41,060.00	
112	SBI - EQ	INE062A0102		100		-100							464.65		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.60		
413	THOMAS COOK INDIA	INE332A0102		100		-100							60.95		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.15		
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						149.10		
Totals :															1,84,180.00