

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							218.20		
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						162.10		
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						936.25		
33278	COAL INDIA LTD	INE522F01014		1500	700	-1500	-700						159.30		
43330	DEVYANI INTERNATIONA	INE872J01023		2370	1100	-2370	-1100						152.90		
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						333.30		
199	I G PETROCHEMICALS	INE204A0101		395	250	-355	-210				40.00		718.35	28,734.00	
42830	IRCTC LTD	INE335Y0102		44	40	-44	-40						821.25		
43257	IRF CORPORATION LIMI	INE053F01010		4100	3470	-4100	-3470						23.25		
875	ITC LIMITED -EQ RE.1	INE154A0102		5790	4680	-5590	-4480				200.00		225.45	45,090.00	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							68.00		
43398	LATENT VIEW ANALYTIC	INE017C01011		20		-20							629.45		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						113.50		
32234	NALCO EQ-RS 5/-	INE139A0103		400	300	-400	-300						91.30		
43396	ONE97 COMMUNICATIONS	INE982J01020		30	20	-30	-20						1600.85		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						214.50		
1314	PRISMx GLOBAL	INE286N0102		100	100	-100	-100						10.08		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						38.50		
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.05		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1102.70		
113	SAIL EQUITY SHARES	INE114A0101		2600	1400	-2300	-1000				300.00		104.55	31,365.00	
112	SBI - EQ	INE062A0102		100		-100							477.00		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						7.05		
413	THOMAS COOK INDIA	INE332A0102		100		-100							62.70		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.60		
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						150.65		
Totals :															1,05,189.00