

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							256.50	
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						180.85	
43333	CARTRADE TECH LTD	INE290S01011		110	90	-89	-69					21.00	1166.25	24,491.25
33278	COAL INDIA LTD	INE522F01014		1200	400	-1100	-300					100.00	170.80	17,080.00
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						146.55	
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-70	-50					50.00	318.85	15,942.50
199	I G PETROCHEMICALS	INE204A0101		205	80	-190	-80	15.00				15.00	806.10	12,091.50
42830	IRCTC LTD	INE335Y0102		4		-4							822.15	
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						25.25	
875	ITC LIMITED -EQ RE.1	INE154A0102		5490	4480	-5090	-4080					400.00	226.55	90,620.00
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							77.95	
1314	KAMALAKSHMI FINANCE	INE286N0102		100	100	-100	-100						9.14	
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						114.85	
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						100.10	
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						185.10	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						41.90	
32939	RELIANCE POWER	INE614G0103		1000		-1000							14.32	
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1184.45	
113	SAIL EQUITY SHARES	INE114A0101		2000	900	-2000	-900						123.30	
112	SBI - EQ	INE062A0102		100		-100							530.45	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						7.09	
413	THOMAS COOK INDIA	INE332A0102		100		-100							75.85	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						13.15	
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1402	-604	100.00				100.00	131.60	13,160.00
Totals :														1,73,385.25