

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							252.10	
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						182.80	
43333	CARTRADE TECH LTD	INE290S01011		110	90	-89	-69					21.00	1118.85	23,495.85
33278	COAL INDIA LTD	INE522F01014		1300	400	-1100	-300	100.00				200.00	167.00	33,400.00
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						146.70	
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						319.50	
199	I G PETROCHEMICALS	INE204A0101		225	80	-205	-80	20.00				20.00	812.20	16,244.00
42830	IRCTC LTD	INE335Y0102		4		-4							846.75	
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						24.55	
875	ITC LIMITED -EQ RE.1	INE154A0102		5490	4480	-5390	-4380					100.00	229.95	22,995.00
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							79.85	
1314	KAMALAKSHMI FINANCE	INE286N0102		100	100	-100	-100						8.63	
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						130.40	
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						99.30	
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						182.20	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						41.90	
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.77	
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1134.15	
113	SAIL EQUITY SHARES	INE114A0101		2200	900	-2000	-900	200.00				200.00	117.00	23,400.00
112	SBI - EQ	INE062A0102		100		-100							509.55	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						7.07	
413	THOMAS COOK INDIA	INE332A0102		100		-100							77.25	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						13.24	
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						140.80	
Totals :														1,19,534.85