

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							219.40	
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						166.45	
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						1000.00	
33278	COAL INDIA LTD	INE522F01014		1500	700	-1500	-600						150.95	
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						153.95	
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						319.25	
199	I G PETROCHEMICALS	INE204A0101		345	200	-205	-80	20.00				140.00	675.40	94,556.00
42830	IRCTC LTD	INE335Y0102		4		-4							887.55	
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						23.80	
875	ITC LIMITED -EQ RE.1	INE154A0102		5490	4480	-5490	-4480						230.90	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							68.40	
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						116.00	
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						96.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		30				30.00				30.00	1362.00	40,860.00
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						193.50	
1314	PRISMx GLOBAL	INE286N0102		100	100	-100	-100						7.90	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						40.00	
32939	RELIANCE POWER	INE614G0103		1000		-1000							12.85	
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1110.00	
113	SAIL EQUITY SHARES	INE114A0101		2400	1200	-2100	-1000	100.00				300.00	107.60	32,280.00
112	SBI - EQ	INE062A0102		100		-100							487.00	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.85	
413	THOMAS COOK INDIA	INE332A0102		100		-100							70.55	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.57	
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						149.90	
Totals :														1,67,696.00