

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							222.65		
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						171.65		
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-90						991.25		
33278	COAL INDIA LTD	INE522F01014		1500	700	-1500	-700						159.10		
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						153.35		
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						330.05		
199	I G PETROCHEMICALS	INE204A0101		345	220	-235	-110				110.00		686.15	75,476.50	
42830	IRCTC LTD	INE335Y0102		4		-4							863.05		
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-4100	-3470						23.75		
875	ITC LIMITED -EQ RE.1	INE154A0102		5690	4480	-5490	-4480	200.00			200.00		227.90	45,580.00	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							71.50		
43398	LATENT VIEW ANALYTIC	INE017C01011		20		-20							585.30		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						117.00		
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						95.75		
43396	ONE97 COMMUNICATIONS	INE982J01020		30	20	-30	-20						1753.15		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						203.10		
1314	PRISMx GLOBAL	INE286N0102		100	100	-100	-100						8.02		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						40.50		
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.61		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1113.05		
113	SAIL EQUITY SHARES	INE114A0101		2500	1200	-2200	-1000	100.00			300.00		110.65	33,195.00	
112	SBI - EQ	INE062A0102		100		-100							493.25		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.95		
413	THOMAS COOK INDIA	INE332A0102		100		-100							72.05		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.57		
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						155.45		
Totals :															1,54,251.50