

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							
43333	CARTRADE TECH LTD	INE290S01011		20	10	-20	-10						1486.40		
43330	DEVYANI INTERNATIONAL	INE872J01023		1570	800	-1570	-800						120.75		
199	I G PETROCHEMICALS	INE204A0101		20		-20							633.35		
43257	IRF CORPORATION LIM	INE053F01010		4100	3470	-3830	-3200				270.00		22.85	6,169.50	
875	ITC LIMITED -EQ RE.1	INE154A0102		4490	3880	-4490	-3880						216.00		
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							71.15		
1314	KAMALAKSHMI FINANCE	INE286N0101		100	100	-100	-100						114.45		
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						98.30		
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						177.85		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						38.70		
32939	RELIANCE POWER	INE614G0103		1000		-1000							14.53		
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1073.55		
113	SAIL EQUITY SHARES	INE114A0101		800	500	-700	-400				100.00		120.70	12,070.00	
112	SBI - EQ	INE062A0102		100		-100							443.85		
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.54		
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						12.72		
43320	ZOMATO LIMITED	INE758T01015		1202	504	-1102	-504	100.00				100.00	142.70	14,270.00	
Totals :															32,509.50