

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							252.50	
52	BHANSALI ENGG POLY	INE922A0102		200	200	-200	-200						178.10	
43333	CARTRADE TECH LTD	INE290S01011		110	90	-110	-69						1137.60	
33278	COAL INDIA LTD	INE522F01014		1500	500	-1200	-400	200.00				300.00	159.75	47,925.00
43330	DEVYANI INTERNATIONA	INE872J01023		2270	1100	-2270	-1100						163.85	
188	HIND ZINC EQ-RS 2/-	INE267A0102		120	100	-120	-100						328.45	
199	I G PETROCHEMICALS	INE204A0101		305	100	-205	-80	80.00				100.00	745.80	74,580.00
42830	IRCTC LTD	INE335Y0102		4		-4							903.40	
43257	IRF CORPORATION LIMI	INE053F01010		4100	3470	-4100	-3470						24.30	
875	ITC LIMITED -EQ RE.1	INE154A0102		5490	4480	-5490	-4480						238.10	
43278	KALYAN JEWELLERS IND	INE303R0101		100		-100							75.80	
1314	KAMALAKSHMI FINANCE	INE286N0102		100	100	-100	-100						8.10	
268	MANALI PETROCHEMICAL	INE201A0102		1550	1250	-1550	-1250						125.00	
32234	NALCO EQ-RS 5/-	INE139A0103		300	300	-300	-300						99.75	
32898	POWER GRID CORPORATI	INE752E01010		900	500	-1000	-600						188.30	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						41.60	
32939	RELIANCE POWER	INE614G0103		1000		-1000							13.75	
43325	ROLEX RINGS LIMITED	INE645S01016		20		-20							1120.15	
113	SAIL EQUITY SHARES	INE114A0101		2300	1100	-2100	-1000	100.00				200.00	115.45	23,090.00
112	SBI - EQ	INE062A0102		100		-100							506.55	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000	-2000	-1000						6.95	
413	THOMAS COOK INDIA	INE332A0102		100		-100							73.60	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						13.05	
43320	ZOMATO LIMITED	INE758T01015		1502	604	-1502	-604						160.30	
Totals :														1,45,595.00