

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						
410	ACC LTD	INE012A0102		18	18	-18	-18						2292.05	
820	ASIAN PAINTS	INE021A0102		10	10	-10	-10						3559.00	
40376	AVENUE SUPERMARTS	INE192R0101		10	10	-10	-10						4360.05	
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						61.65	
547	BHARAT PETROLEUM COR	INE029A0101		100	100	-100	-100						391.40	
43248	BURGER KING INDIA LT	INE07T201019		25	25						25.00	146.45	3,661.25	
43227	HAPPIEST MINDS TECH	INE419U0101		5	5						5.00	1344.00	6,720.00	
180	HDFC BANK LIMITED.	INE040A0103		23	23	-18	-18				5.00	1565.75	7,828.75	
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10					2744.85		
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100					822.05		
209	INFOSYS LTD	INE009A0102		40	40	-40	-40					1867.20		
42830	IRCTC LTD	INE335Y0102		92	92	-90	-90				10.00	856.30	8,563.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50						50.00	222.55	11,127.50	
510	LARSEN & TOUBRO	INE018A0103		52	52	-32	-32				20.00	1972.20	39,444.00	
312	ONGC-EQ-RS.5/-	INE213A0102		100	100	-100	-100					162.15		
325	RELIANCE INDUSTRIES	INE002A0101		60	60	-20	-20				40.00	2507.35	1,00,294.00	
570	TATA MOTORS	INE155A0102		250	250	-100	-100				150.00	505.25	75,787.50	
470	TATA STEEL LTD	INE081A0101		18	18	-18	-18					1135.45		
32648	YES BANK	INE528G0103		300	300						300.00	13.90	4,170.00	
Totals :														2,57,596.00