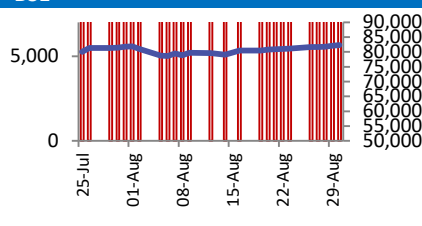
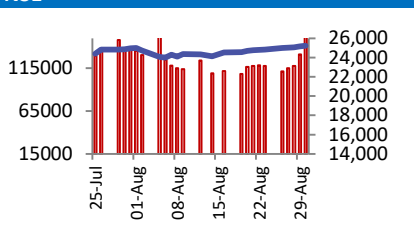


| BSE | | NSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------|-------|------|-------|-----|-------|-------|-------|--------|-----|---------------|------|--------------------|------|--|--|------|-------|------|-------|-----|-------|-------|-------|--------|----|--------------|-------|--------------------|--------|
|  | <table border="1"> <tr><td>Open</td><td>82637</td></tr> <tr><td>High</td><td>82637</td></tr> <tr><td>Low</td><td>82256</td></tr> <tr><td>Close</td><td>82366</td></tr> <tr><td>Change</td><td>231</td></tr> <tr><td>Volume (Lacs)</td><td>7760</td></tr> <tr><td>Turnover (Rs.inCr)</td><td>8944</td></tr> </table> | Open | 82637 | High | 82637 | Low | 82256 | Close | 82366 | Change | 231 | Volume (Lacs) | 7760 | Turnover (Rs.inCr) | 8944 |  | <table border="1"> <tr><td>Open</td><td>25250</td></tr> <tr><td>High</td><td>25268</td></tr> <tr><td>Low</td><td>25199</td></tr> <tr><td>Close</td><td>25236</td></tr> <tr><td>Change</td><td>84</td></tr> <tr><td>Volume(Lacs)</td><td>87433</td></tr> <tr><td>Turnover(Rs.in Cr)</td><td>224108</td></tr> </table> | Open | 25250 | High | 25268 | Low | 25199 | Close | 25236 | Change | 84 | Volume(Lacs) | 87433 | Turnover(Rs.in Cr) | 224108 |
| Open | 82637 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| High | 82637 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Low | 82256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Close | 82366 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Change | 231 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Volume (Lacs) | 7760 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Turnover (Rs.inCr) | 8944 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Open | 25250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| High | 25268 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Low | 25199 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Close | 25236 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Change | 84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Volume(Lacs) | 87433 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Turnover(Rs.in Cr) | 224108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| World Markets | Current | Previous | Pt. Chg | Var(%) |
|-------------------|---------|----------|---------|--------|
| Dow | 41563 | 41335 | 228 | 0.6% |
| Dow Futures | 41622 | 41653 | (31) | -0.1% |
| Nasdaq | 17714 | 17516 | 197 | 1.1% |
| FTSE | 8377 | 8380 | (3) | 0.0% |
| Nikkei | 38710 | 38648 | 62 | 0.2% |
| Hang Seng | 17695 | 17989 | (294) | -1.6% |
| Gift Nifty | 25152 | 25006 | 146 | 0.6% |
| Straits Singapore | 3454 | 3443 | 11 | 0.3% |
| South Korea | 2676 | 2674 | 2 | 0.1% |
| Taiwan | 22254 | 22268 | (14) | -0.1% |
| Shanghai | 2825 | 2842 | (17) | -0.6% |

| Commodity Prices | Current | Previous | Pt. Chg | Var(%) |
|----------------------|---------|----------|---------|--------|
| Copper (\$/MT) | 9235 | 9244 | (9.0) | -0.1% |
| Alumin (\$/MT) | 2447 | 2458 | (10.5) | -0.4% |
| Zinc (\$/MT) | 2897 | 2878 | 19.0 | 0.7% |
| Brent Crude (\$/bbl) | 76.3 | 76.9 | (0.7) | -0.9% |
| Gold (\$/Ounce) | 2492 | 2503 | (11.3) | -0.4% |
| Silver (\$/Ounce) | 28.4 | 28.9 | (0.5) | -1.6% |
| Light Crude (\$/bbl) | 73.0 | 73.6 | (0.6) | -0.8% |
| N G (\$/mmbtu) | 2.2 | 2.1 | 0.1 | 2.5% |
| Sugar (\$/MT) | 546.8 | 557.2 | (10.4) | -1.9% |
| Rubber (Rs./kg) | 237.0 | 237.0 | 0.0 | 0.0% |
| Baltic Dry Index | 1814 | 1827 | (13.0) | -0.7% |

| Currency Exchange Rate | Current | Previous | Var(%) |
|------------------------|---------|----------|--------|
| Rs./\$ rate | 83.87 | 83.87 | 0.00% |
| Rs./ Euro | 92.95 | 93.06 | -0.12% |
| Rs./Chinese Yuan | 11.80 | 11.83 | -0.22% |
| Yen /\$ rate | 145.97 | 146.17 | -0.14% |
| \$ US/Euro | 1.11 | 1.10 | 0.03% |

| Dollar Index | Current | Previous | Var(%) |
|--------------|---------|----------|--------|
| Dollar Index | 105.26 | 105.28 | -0.02% |

| Support/ Resistance Levels for Today | | |
|--------------------------------------|-------|----------------|
| | Nifty | Bank Nifty Fut |
| Support 1 | 25300 | 51500 |
| Support 2 | 25230 | 51240 |
| Resistance | 25430 | 52000 |

| Securities in Ban For Trade |
|-----------------------------|
| BALRAMCHIN |

Market Review

US: A rally in US stocks faded at the end of a turbulent month on Wall Street as equities experienced only modest movements on Friday. Despite the volatility in global markets, August is concluding on a relatively calm note.

Asia: Most markets in Asia-Pacific region fell on Monday after data from China showed factory activity slowed in the economy despite government's recent efforts. Most countries in Asia Pacific conduct substantial business with the world's second largest economy.

India: India's benchmark stock indices ended at a record closing high on Friday, with the Nifty 50 extending gains for the 12th consecutive session, marking the best rally since its launch in 1996. Sensex rose for the ninth consecutive session. **Market is expected to open on a flattish note and likely to witness range bound move during the day.**

Global economy: South Korea's exports rose for an 11th straight month in August, but the pace of growth was weaker than the previous month and market expectations as demand for computer chips slowed, while auto sales remained sluggish. Overseas sales by Asia's fourth-largest economy rose 11.4% year-on-year to \$57.90 billion, trade data showed on Sunday, slowing from a gain of 13.9% in the previous month, which was the fastest in six months. Growth in semiconductor exports slowed to a five-month low, while auto sales fell for a third consecutive month due to temporary factors, such as wage negotiations and factory suspensions to improve production lines at some firms. By destination, exports to China rose at a slower pace, but growth in U.S.-bound shipments quickened. Exports to the European Union snapped a six-month run of declines and surged 16.1% to a record high of \$6.4 billion.

Commodities: Oil prices extended losses on Monday with investors weighing higher OPEC+ production from October against a sharp drop in output from Libya amid sluggish demand in China and the U.S., the world's two biggest oil consumers.

Gold prices held steady on Monday after a 1% decline in the previous session, driven by U.S. inflation data indicating a smaller-than-expected interest rate cut by the Federal Reserve. Spot gold remained at \$2,502.89 per ounce, while U.S. gold futures saw a slight rise. Key market data and geopolitical issues are under investors' watch.

Currency: The dollar reached a two-week high against the euro on Monday as traders adjusted expectations for Federal Reserve policy. With inflation steady and unemployment data pending, the likelihood of a smaller rate cut increased. Analysts anticipate a crucial U.S. jobs report on Friday.

FII Derivative Transactions (Rs. Cr)

| Contracts | Purchase | | Sell | | Net | Open Interest (OI) | | OI (Previous day) | | Change | |
|--------------|-----------------|----------------|-----------------|----------------|--------------|--------------------|---------------|-------------------|---------------|----------------|---------------|
| | Contract | Value | Contract | Value | | Contract | Value | Contract | Value | Contract | Value |
| Index Future | 85975 | 5743 | 52648 | 3467 | 2276 | 554725 | 36707 | 537750 | 35571 | 16975 | 1136 |
| Index Option | 15294599 | 1040449 | 15059286 | 1025814 | 14635 | 5667125 | 379689 | 3984085 | 268813 | 1683040 | 110876 |
| Stock Future | 539056 | 44364 | 485175 | 39993 | 4371 | 4173865 | 333893 | 4119730 | 326986 | 54135 | 6907 |
| Stock Option | 479775 | 40291 | 479905 | 40369 | (78) | 249712 | 20249 | 119996 | 9531 | 129716 | 10718 |
| Total | 16399405 | 1130847 | 16077014 | 1109643 | 21204 | 10645427 | 770538 | 8761561 | 640901 | 1883866 | 129637 |

| FII All Activity-BBG (Rs Cr) | Buy | Sell | Net |
|------------------------------|---------------|---------------|--------------|
| 23-Aug-24 | 17959 | 14077 | 3882 |
| 26-Aug-24 | 13230 | 12260 | 969 |
| 27-Aug-24 | 16865 | 12070 | 4795 |
| 28-Aug-24 | 14905 | 15453 | (548) |
| 29-Aug-24 | 31783 | 17256 | 14527 |
| Month to date- Aug | 342059 | 331885 | 10174 |

| FII (Prov.) (Rs Cr) | Buy | Sell | Net |
|--------------------------|---------------|---------------|----------------|
| 26-Aug-24 | 12749 | 12266 | 483 |
| 27-Aug-24 | 15002 | 13498 | 1504 |
| 28-Aug-24 | 13536 | 14883 | (1348) |
| 29-Aug-24 | 27036 | 23777 | 3260 |
| 30-Aug-24 | 89968 | 84650 | 5318 |
| Month to date-Aug | 403229 | 424597 | (21369) |

| DII (Prov.) (Rs. Cr) | Buy | Sell | Net |
|--------------------------|---------------|---------------|--------------|
| 26-Aug-24 | 13045 | 11175 | 1870 |
| 27-Aug-24 | 12160 | 12764 | (604) |
| 28-Aug-24 | 12747 | 12307 | 439 |
| 29-Aug-24 | 19919 | 17228 | 2691 |
| 30-Aug-24 | 18357 | 21555 | (3198) |
| Month to date-Aug | 302928 | 254650 | 48279 |

| FII Debt - BBG (Rs. Cr) | Buy | Sell | Net |
|---------------------------|--------------|--------------|--------------|
| 23-Aug-24 | 2239 | 722 | 1517 |
| 26-Aug-24 | 2488 | 441 | 2047 |
| 27-Aug-24 | 1719 | 1013 | 706 |
| 28-Aug-24 | 3318 | 1237 | 2081 |
| 29-Aug-24 | 1315 | 1072 | 243 |
| Month to date- Aug | 34261 | 18008 | 16253 |

| Market Breadth | BSE | | NSE | |
|----------------|------|-----|------|-----|
| | No. | % | No. | % |
| Advance | 2221 | 55% | 1563 | 57% |
| Decline | 1709 | 42% | 1119 | 41% |
| Unchanged | 115 | 3% | 65 | 2% |

| Market Turnover | 30-Aug | 29-Aug | Var (%) |
|-----------------|----------|----------|---------|
| BSE Cash | 8944 | 20668 | -57% |
| NSE Cash | 224108 | 131402 | 71% |
| NSE Futures | 169245 | 391594 | -57% |
| NSE Options | 10709883 | 54048775 | -80% |
| Total (Rs.Cr) | 11112180 | 54592438 | -80% |

| Volatility Index | 30-Aug | 29-Aug |
|------------------|--------|--------|
| Volatility Index | 13.39 | 13.79 |

| Index PE - TTM | 30-Aug | Yr. High | Yr. Low |
|----------------|--------|----------|---------|
| Sensex | 24.2 | 26.0 | 21.8 |
| Nifty | 23.5 | 28.8 | 20.3 |

Corporate News

Adani Energy Solutions to acquire Khavda IVA Power Transmission

AESL has executed Share Purchase Agreement with REC Power Development and Consultancy for acquiring 100% Equity Shares of Khavda IVA Power Transmission. (ET)

Biocon Pharma Limited Receives US FDA Approval for Daptomycin Injection ANDA

Biocon Pharma Limited, a wholly owned subsidiary of the Company, has received approval of its ANDA for Daptomycin for injection (500mg vial), from the US FDA. This product is indicated for use in the treatment of complicated skin and skin structure infections. It is also used to treat Staphylococcus aureus infections in the bloodstream (bacteremia), including right-sided infective endocarditis in adult patients. (ET)

Economy

GST collections grow 10 per cent to Rs 1.75 lakh crore in August

GST collections in August saw a significant increase, totaling Rs 1,74,962 crore, which marks a 10% rise. This growth was observed across all categories: CGST, SGST, IGST, and cess. (ET)

Air traffic, Railways traffic and cargo and port cargo grew in July

India's domestic air passenger traffic grew by 7 per cent year-on-year in July 2024 to 1.30 crore passengers. The period saw disruption due to adverse weather and IT issues. Cargo handling reached 70.1 million metric tonnes, while Indian Railways' freight traffic hit 129.6 MMT, thanks to dedicated freight corridors.

International

Ford to recall 90,736 vehicles over engine valve issue

Ford will recall 90,736 vehicles as engine intake valves in the vehicles may break while driving, the National Highway Traffic Safety Administration (NHTSA) said on Saturday. The recall impacts certain 2021-2022 Bronco, F-150, Edge, Explorer, Lincoln Nautilus, and Lincoln Aviator vehicles equipped with either a 2.7L or 3.0L Nano EcoBoost engine, the NHTSA said. As part of the remedy, dealers will perform an engine cycle test and replace the engine as necessary, free of charge, the regulator said.

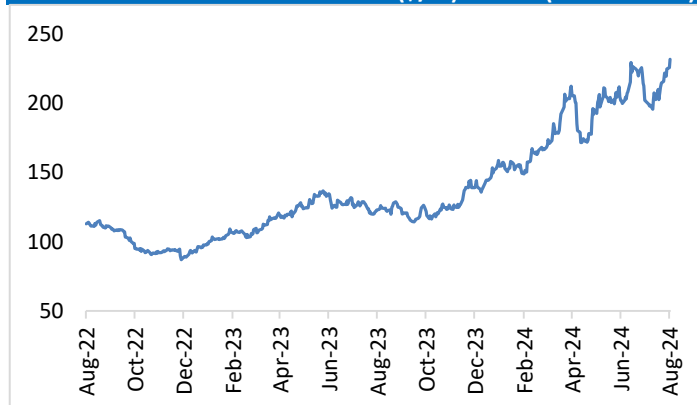
| Top 5 Nifty Gainers | 30-Aug | 29-Aug | Var(%) |
|---------------------|--------|--------|--------|
| CIPLA | 1655 | 1619 | 2.2% |
| BAJFINANCE | 7200 | 7064 | 1.9% |
| M&M | 2805 | 2758 | 1.7% |
| DIVISLAB | 5094 | 5013 | 1.6% |
| BAJAJFINSV | 1783 | 1756 | 1.6% |
| Top 5 Nifty Losers | 30-Aug | 29-Aug | Var(%) |
| TATAMOTORS | 1111 | 1122 | -0.9% |
| RELIANCE | 3019 | 3042 | -0.7% |
| TECHM | 1637 | 1647 | -0.7% |
| ITC | 502 | 505 | -0.6% |
| COALINDIA | 525 | 528 | -0.5% |

| BSE Index Watch | Last | 1 day | 1 wk | 1 mth | 1 yr |
|-----------------|-------|-------|-------|-------|-------|
| SENSEX | 82366 | 0.3% | 1.6% | 1.7% | 26.0% |
| MIDCAP | 49065 | 0.5% | 1.5% | 2.9% | 56.1% |
| SMLCAP | 56022 | 0.8% | 0.6% | 2.5% | 49.7% |
| AUTO | 59041 | 0.6% | 1.0% | 1.9% | 63.7% |
| BANKEK | 58312 | 0.2% | 0.5% | -0.3% | 16.8% |
| Capital Goods | 73169 | 0.5% | -0.3% | -0.4% | 61.1% |
| FMCG | 23022 | 0.1% | -0.2% | 2.9% | 24.3% |
| Health Care | 43177 | 1.4% | 2.5% | 5.8% | 55.7% |
| IT | 43487 | 0.4% | 3.9% | 7.0% | 36.5% |
| METAL | 32456 | 0.2% | 0.8% | 1.7% | 44.0% |
| Oil & Gas | 32978 | 0.4% | 2.5% | 2.1% | 75.5% |
| Power | 8232 | 0.6% | -0.3% | -2.8% | 84.1% |
| Realty | 8234 | 1.9% | 3.5% | 1.7% | 82.5% |

| NSE USD Futures | 30-Aug | 29-Aug | Var (%) |
|----------------------------|--------|--------|---------|
| August Expiry (Rs./\$) | 83.79 | 83.79 | 0.0% |
| Sept Expiry (Rs./\$) | 83.86 | 83.86 | 0.0% |
| Total Turnover (Rs. Crore) | 1337 | 1563 | -14% |

| Sectors | TTM PE |
|------------------------|--------|
| Auto | 33.69 |
| Auto Ancillary | 53.33 |
| Banking | 14.79 |
| Engineering | 43.8 |
| Cement | 80.11 |
| Diamonds & Jewellery | 53.67 |
| Housing Finance | 24.7 |
| Infrastructure & Const | 36.84 |
| Metals-Aluminium | 40.93 |
| Metal – Steel | 19.63 |
| Oil Expl. | 14.81 |
| Pharma | 13.19 |
| Power – Gen. Supp. | 46.15 |
| Information Tech. | 27.28 |
| Sugar | 24.9 |
| Telecom Serv. Prov. | 85.78 |
| Tyres | 27.07 |

International Robusta Coffee Price (\$/lb) (Source: BBG)



| 10 year G-Sec Yield | Current | Previous | Change |
|---------------------|---------|----------|---------|
| US | 3.90% | 3.90% | 0 bps |
| Japan | 0.91% | 0.90% | 2 bps |
| India | 6.86% | 6.86% | (0) bps |
| UK | 4.02% | 4.02% | (0) bps |
| Libor 3 Mths | 5.28% | 5.28% | 0 bps |

| Indian Eco Data | Current | Previous | Var(%) |
|----------------------------|---------|----------|-----------|
| Forex Reserve (US\$ in bn) | 654 | 652 | 0.3% |
| Inflation - WPI | 2.04% | 3.36% | (132) bps |
| Inflation - CPI | 3.54% | 5.08% | (154) bps |

| India GDP | Q1FY25 | Q4FY24 | Var(%) |
|-----------|--------|--------|----------|
| Growth | 6.70% | 7.76% | (106)bps |

| Monetary Policy | Current | Previous | Change |
|--------------------------------------|---------|----------|--------|
| Repo Rate | 6.50% | 6.50% | 0 bps |
| Reverse Repo Rate | 3.35% | 3.35% | 0 bps |
| CRR | 4.50% | 4.50% | 0 bps |
| O/S Banking System Liquidity (Rs bn) | 1041 | 883 | 157.8 |

| IIP Growth % | Jun-24 | Jun-23 | Apr-Feb |
|---------------|--------|--------|---------|
| IIP | 4.2 | 4.0 | 5.6 |
| Mining | 10.3 | 7.6 | 7.6 |
| Manufacturing | 2.6 | 3.5 | 4.4 |
| Electricity | 8.6 | 4.2 | 9.2 |

ADR Price Movement

| Company | Price (US\$) | Volume | Previous Day Price | Volume | Variance (%) | No. of Share Per ADR | ADR Price (Rs.) | BSE Price | Variance (%) |
|--------------|--------------|---------|--------------------|---------|--------------|----------------------|-----------------|-----------|--------------|
| Infosys Tech | 23.28 | 6375052 | 23.20 | 5756181 | 0.34% | 1 | 1952.55 | 1943.70 | 0.5% |
| Wipro | 6.43 | 1423342 | 6.44 | 1655201 | -0.16% | 1 | 539.30 | 538.40 | 0.2% |
| Dr.Reddy's | 83.47 | 170820 | 82.27 | 96366 | 1.46% | 1 | 7000.84 | 7031.35 | -0.4% |
| ICICI Bank | 29.31 | 2870172 | 29.12 | 2901429 | 0.65% | 2 | 1229.15 | 1229.20 | 0.0% |
| HDFC Bank | 61.11 | 2481369 | 61.00 | 1080298 | 0.18% | 3 | 1708.48 | 1636.90 | 4.4% |

GDR's (US\$)

| | Prices | Prev. Close | Change | Var % |
|-----|--------|-------------|--------|-------|
| L&T | 44.70 | 44.20 | 0.5 | 1.1% |
| RIL | 70.60 | 74.30 | (3.7) | -5.0% |
| SBI | 97.50 | 98.10 | (0.6) | -0.6% |

| US Economy Data | Current | Previous |
|---------------------|---------|----------|
| Inflation (%) (YoY) | 2.90% | 3.00% |
| Unemployment (%) | 4.30% | 4.10% |

| Interest Rate (%) | Current | Previous |
|-------------------|---------|----------|
| Fed Rate | 5.50% | 5.50% |

| US GDP | Q2CY24 | Q1CY24 |
|-------------------------|--------|--------|
| Growth (QoQ Annualized) | 3.00% | 1.40% |

| China Economy Data | Current | Previous |
|---------------------|---------|----------|
| GDP | 4.70% | 5.30% |
| Inflation – CPI (%) | 0.50% | 0.20% |

Economic Calendar

| | Date |
|-------------------------------------|--------|
| Indian GDP Data | 29 Nov |
| Indian Inflation Data CPI | 12 Sep |
| Indian Inflation Data WPI | 16 Sep |
| Indian Monetary Policy | 09 Oct |
| India's Industrial Production (IIP) | 12 Sep |
| US Inflation Data | 11 Sep |
| US GDP | 26 Sep |
| US Unemployment Data | 16 Sep |
| US Fed Rate | 18 Sep |
| China GDP | 18 Oct |
| China Inflation Data | 9 Sep |

Event Update

| Name | Date | Purpose |
|---|------------|--|
| Accent Microcell Ltd. | 02-09-2024 | Dividend |
| Bondada Engineering Ltd. | 02-09-2024 | Stock Split from Rs.10/- to Rs.2/- |
| Delaplex Ltd. | 02-09-2024 | Dividend & Meeting |
| Krystal Integrated Services Ltd | 02-09-2024 | Rs.1.50 per share(15%)Final Dividend |
| Lancor Holdings Ltd. | 02-09-2024 | Rs.0.20 per share(10%)Final Dividend |
| Fineotex Chemical Ltd. | 03-09-2024 | Rs.0.40 per share(20%)Final Dividend |
| Garment Mantra Lifestyle Ltd. | 03-09-2024 | Bonus issue |
| Lehar Footwears Ltd. | 03-09-2024 | Rs.0.30 per share(3%)Final Dividend |
| Nucleus Software Exports Ltd. | 03-09-2024 | Buy Back of Shares |
| Sakthi Finance Ltd. | 03-09-2024 | Rs.0.80 per share(8%)Final Dividend |
| TCNS Clothing Co. Ltd. | 03-09-2024 | Amalgamation |
| The Karnataka Bank Ltd. | 03-09-2024 | Rs.5.50 per share(55%)Final Dividend |
| GeeCee Ventures Ltd. | 04-09-2024 | Rs.2.00 per share(20%)Final Dividend |
| Hikal Ltd. | 04-09-2024 | Rs.0.60 per share(30%)Final Dividend |
| Parag Milk Foods Ltd. | 04-09-2024 | Rs.0.50 per share(5%)Dividend |
| RACL Geartech Ltd. | 04-09-2024 | Rs.1.50 per share(15%)Final Dividend |
| SP Capital Financing Ltd. | 04-09-2024 | Rs.1.00 per share(10%)Interim Dividend |
| Suraj Industries Ltd- Partly Paid-up Equity Shares (Rights Issue) | 04-09-2024 | First and Final Call of Rs. 32.50 (Rs.5/- Face Value and Rs.27.50 Share Premium) |
| Transport Corporation Of India Ltd. | 04-09-2024 | Buy Back of Shares |
| Aarti Drugs Ltd. | 05-09-2024 | Buy Back of Shares |
| Geekay Wires Ltd. | 05-09-2024 | Dividend |
| Gulf Oil Lubricants India Ltd. | 05-09-2024 | Rs.20.00 per share(100%)Final Dividend |
| NIIT Ltd. | 05-09-2024 | Rs.0.75 per share(37.5%)Final Dividend |
| Prithvi Exchange (India) Ltd. | 05-09-2024 | Rs.0.50 per share(5%)Final Dividend |

Bulk Deal As On 30/08/24

BSE

| Security Code | Security Name | Client Name | Deal | Quantity | Price |
|---------------|---------------|--|------|----------|--------|
| 512165 | ABANSENT | GENESIS GRAND GENERAL TRADING L.L.C | B | 70000 | 143.41 |
| 543443 | ASCENSIVE | PRABHAKAR KUMAR BAGARIA | S | 104000 | 95 |
| 543443 | ASCENSIVE | GIRIJADHAVA VYAPAAR PRIVATE LIMITED | B | 100000 | 95.19 |
| 539662 | BFLAFL | MOHAN AGARWAL | B | 58280 | 22.06 |
| 524440 | CAMEXLTD | CHANDRAPRAKASH BHANWARLAL HUF | S | 55000 | 55.99 |
| 542934 | CBPL | KAPIL AGARWAL HUF . | B | 50000 | 70 |
| 542934 | CBPL | ALACRITY SECURITIES LIMITED | B | 82000 | 70 |
| 542934 | CBPL | ADITYA ENTERPRISE | S | 134000 | 69.33 |
| 542934 | CBPL | LAXMI TRADING AND INVESTMENTS | S | 50000 | 72.01 |
| 506365 | CHEMOPH | MAHENDRABHAI GULABDAS PATEL | B | 4105 | 75.71 |
| 506365 | CHEMOPH | RAVAL NAMAN VIRENDRAKUMAR | B | 13855 | 71 |
| 506365 | CHEMOPH | MAHENDRABHAI GULABDAS PATEL | S | 18766 | 71 |
| 531460 | CONTICON | NAVNATH GOVIND JADHAV | S | 61926 | 12.5 |
| 531460 | CONTICON | SHUBHAM ASHOKBHAI PATEL | B | 63117 | 12.5 |
| 530755 | CORNE | ANKITA SNEH GADA | B | 71603 | 18.91 |
| 539596 | DELTA | LAXMI NARAYAN DASH | B | 36705 | 23.96 |
| 542155 | DGL | RACHI SURESH KUMAR JAIN | S | 76000 | 3.88 |
| 531553 | DRL | UNIQUE INVESTMENT | S | 60000 | 15.45 |
| 531553 | DRL | UNIQUE INVESTMENT | B | 60000 | 15.17 |
| 531553 | DRL | NILESH DINESHCHANDRA PATEL | S | 70000 | 16.5 |
| 531553 | DRL | BHAVESH GANESH VYAS | B | 36974 | 15.2 |
| 531553 | DRL | PRAVINBHAI MANCHHUBHAI PATEL HUF | S | 34571 | 16.56 |
| 531553 | DRL | PRAVINBHAI MANCHHUBHAI PATEL HUF | B | 44571 | 15.68 |
| 531553 | DRL | RAMESHKUMAR RAMKUMAR SHAH | S | 43600 | 16.5 |
| 531553 | DRL | N L RUNGTA (HUF) | S | 39000 | 15.22 |
| 531553 | DRL | N L RUNGTA (HUF) | B | 39000 | 15.21 |
| 531364 | EKANSH | RAVI OMPRAKASH AGRAWAL | S | 200000 | 56 |
| 531144 | ELFORGE | ASHOK KUMAR LODHA | B | 132958 | 26.1 |
| 521137 | EUREKAI | MILLENNIUM STOCK BROKING PVT LTD | B | 70228 | 4.9 |
| 539032 | FRASER | SNEHA SANJEEV LUNKAD | S | 55726 | 5.38 |
| 539032 | FRASER | SNEHA SANJEEV LUNKAD | B | 250 | 5.64 |
| 531592 | GENPHARMA | MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED | B | 3400003 | 3.78 |
| 539206 | GVBL | PARUL AGRAWAL | S | 15947 | 66.2 |
| 540134 | IISL | SAJANI NITINBHAI SHAH | S | 38600 | 7.86 |
| 540134 | IISL | ANAND MOHAN | B | 42239 | 7.86 |
| 500202 | INDLEASE | JAIDEEP NARENDRA SAMPAT | B | 117166 | 10.9 |
| 500202 | INDLEASE | PUNJAB NATIONAL BANK | S | 400628 | 10.84 |
| 543951 | INNOVATUS | MINIBOSS CONSULTANCY PRIVATE LIMITED | S | 51000 | 65.42 |
| 502937 | KESORAMIND | SG SUNDAE HOLDINGS LLC | S | 1926443 | 206.74 |
| 535730 | KHOBSURAT | PRADEEP BABULAL SHAH | S | 6155000 | 1.02 |
| 535730 | KHOBSURAT | VIKI JAYESHKUMAR SHAH | S | 2578918 | 1.01 |
| 526409 | KKALPANAIND | LIABLE TEXTILES PRIVATE LIMITED | S | 500000 | 14.08 |
| 533602 | LESHAIND | NIMIT JAYENDRA SHAH | S | 1429000 | 2.82 |
| 531494 | NAVKAR | DIPAKKUMAR CHIMANLAL SHAH | S | 2581625 | 14.92 |
| 500307 | NIRLON | RESONANCE OPPORTUNITIES FUND | S | 628745 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 6932873 | 440 |
| 500307 | NIRLON | ARIAL HOLDINGS 1 | S | 1662492 | 440 |
| 500307 | NIRLON | ARES DIVERSIFIED | S | 1583925 | 440 |
| 500307 | NIRLON | ALBULA INVESTMENT FUND LTD | S | 2529646 | 440 |

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| 523483 | PACIFICI | GRANLIFE HEALTHCARE PRIVATE LIMITED . | B | 52000 | 285.45 |
| 531395 | PADAMCO | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | B | 50000 | 74.87 |
| 531395 | PADAMCO | REKHA GUPTA . | S | 165000 | 74.87 |
| 531395 | PADAMCO | NIRAJ RAJNIKANT SHAH | B | 125000 | 74.87 |
| 531265 | PROGREXV | ONLINE CAPITAL & SECURITIES PVT.LTD. | B | 32000 | 14.85 |
| 531265 | PROGREXV | SUNITA MEHRA | S | 90400 | 14.78 |
| 531265 | PROGREXV | PSDH REALTIES PRIVATE LIMITED | B | 58404 | 14.75 |
| 538452 | QUASAR | VIVEK AGARWAL | B | 44758 | 18.56 |
| 544236 | RAL | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | B | 44400 | 116.75 |
| 544236 | RAL | STOCK VERTEX VENTURES | S | 24000 | 118.45 |
| 544237 | RAPID | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | B | 64000 | 103 |
| 539921 | SEIL | NEW LEAINA INVESTMENTS LIMITED | S | 900000 | 120.85 |
| 539921 | SEIL | LEGENDS GLOBAL OPPORTUNITIES (SINGAPORE) PTE. LTD. | B | 900000 | 120.85 |
| 540147 | SHASHIJIT | NARAYANLAL SARDA | S | 285710 | 4.21 |
| 539217 | SRESTHA | SYLPH TECHNOLOGIES LIMITED | B | 21096069 | 1.94 |
| 539217 | SRESTHA | SYLPH TECHNOLOGIES LIMITED | S | 781000 | 1.87 |
| 530419 | SUMEDHA | SUSILA DEVI BOMMISETTI | S | 59538 | 58.9 |
| 543799 | SVJ | C N VIJAYA GUPTA | S | 31500 | 134.8 |
| 513307 | SYNTHFO | SETU SECURITIES PVT. LTD. | B | 12500 | 108.4 |
| 513307 | SYNTHFO | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | B | 10000 | 119.8 |
| 513307 | SYNTHFO | SETU SECURITIES PVT. LTD. | S | 11104 | 117.93 |
| 513307 | SYNTHFO | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | S | 10000 | 118.73 |
| 536264 | TIGERLOGS | G G ENGINEERING LIMITED | S | 545913 | 55.62 |
| 521005 | TITANIN | SATISHKUMAR HIRACHAND SHETH | S | 125669 | 45.3 |
| 521005 | TITANIN | SHUBHAM KUMAR | S | 121891 | 47.66 |
| 521005 | TITANIN | SHUBHAM KUMAR | B | 121891 | 47.11 |
| 521005 | TITANIN | CHAUSA TECHNOLOGIES PRIVATE LIMITED | S | 49685 | 47.15 |
| 521005 | TITANIN | SECPL ENGINEERING CONSTRUCTION PRIVATE LIMITED | B | 388155 | 47.19 |
| 521005 | TITANIN | CTIL MEDIA PRIVATE LIMITED | B | 148437 | 45.54 |
| 521005 | TITANIN | CHAUSA TECHNOLOGIES PRIVATE LIMITED | B | 146500 | 48.38 |
| 521005 | TITANIN | KOTVAK LOGISTICS LLP | B | 134350 | 47.26 |
| 544186 | TOTEM | LEGENDS GLOBAL OPPORTUNITIES (SINGAPORE) PTE. LTD. | B | 500000 | 323 |
| 544186 | TOTEM | ANTARA INDIA EVERGREEN FUND LTD | B | 610000 | 324.85 |
| 544186 | TOTEM | INDIA DISCOVERY FUND LIMITED | S | 1110000 | 324.03 |
| 531846 | TRINITYLEA | ASHOK KUMAR JAIN | S | 84658 | 13.61 |
| 531846 | TRINITYLEA | JAIN AKHILESH | B | 65362 | 13.55 |
| 539518 | UDAYJEW | PARVATINANDAN GOLD ENTERPRISES PRIVATE LIMITED | B | 115324 | 159.45 |
| 539291 | VASUDHAGAM | AMRATANSHSHUKLA | S | 105839 | 15.68 |
| 542803 | VEL | MAKWANA DIXIT CHANDUBHAI | B | 200000 | 8.12 |
| 542803 | VEL | ASHOKBHAI MADHUBHAI KORAT | B | 250000 | 7.97 |
| 542803 | VEL | F3 ADVISORS PRIVATE LIMITED | S | 170288 | 7.93 |
| 542803 | VEL | MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED | S | 161231 | 8.02 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 300434 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 328311 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 440760 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 738037 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 745395 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 845888 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 917097 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 1217501 | 440 |
| 500307 | NIRLON | BSREP IV FPI TWO HOLDINGS (DIFC) LIMITED | B | 1312145 | 440 |

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| 500307 | NIRLON | RESONANCE OPPORTUNITIES FUND | S | 300434 | 440 |
| 500307 | NIRLON | RESONANCE OPPORTUNITIES FUND | S | 328311 | 440 |
| 500307 | NIRLON | ALBULA INVESTMENT FUND LTD | S | 1217501 | 440 |
| 500307 | NIRLON | ALBULA INVESTMENT FUND LTD | S | 1312145 | 440 |
| 500307 | NIRLON | MARSHFIELD PTE LTD | S | 440760 | 440 |
| 500307 | NIRLON | ARIAL HOLDINGS 1 | S | 745395 | 440 |
| 500307 | NIRLON | ARIAL HOLDINGS 1 | S | 917097 | 440 |
| 500307 | NIRLON | ARES DIVERSIFIED | S | 738037 | 440 |
| 500307 | NIRLON | ARES DIVERSIFIED | S | 845888 | 440 |
| 539921 | SEIL | LEGENDS GLOBAL OPPORTUNITIES (SINGAPORE) PTE. LTD. | B | 900000 | 120.85 |
| 539921 | SEIL | NEW LEAINA INVESTMENTS LIMITED | S | 900000 | 120.85 |

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| Security Code | Security Name | Client Name | Deal | Quantity | Price |
|---------------|---------------------------|---|------|-----------|----------|
| ANNAPURNA | Annapurna Sw adisht Ltd | SANTOSH INDUSTRIES LTD | BUY | 100000 | 470.29 |
| ATAM | Atam Valves Limited | YUVRAJ HIRALAL MALHOTRA | SELL | 69631 | 160.01 |
| BALKRISHNA | Balkrshna Paper Mills Ltd | VIVEK BHIMSARIA | BUY | 300000 | 27.12 |
| BANDHANBNK | Bandhan Bank Limited | UBS PRINCIPAL CAPITAL ASIA LIMITED | BUY | 19202326 | 200.27 |
| BRACEPORT | Brace Port Logistics Ltd | CINCO STOCK VISION LLP | SELL | 120000 | 164.92 |
| BRACEPORT | Brace Port Logistics Ltd | ISHAAN TRADEFIN LLP | BUY | 256000 | 164.5 |
| CLEDUCATE | CL Educate Limited | SETU SECURITIES PRIVATE LIMITED | BUY | 290000 | 96.76 |
| GATECH | GACM Technologies Limited | DOLLY VISHAL SHAH | SELL | 5000000 | 1.52 |
| GLOBUSSPR | Globus Spirits Limited | CHARTERED FINANCE & LEASING LIMITED | SELL | 145000 | 1080.1 |
| GLOBUSSPR | Globus Spirits Limited | MOTILAL OSWAL MUTUAL FUND | BUY | 200000 | 1071.49 |
| HEUBACHIND | Heubach Colorants Ind Ltd | AAMARA CAPITAL PRIVATE LIMITED | SELL | 123678 | 585.51 |
| HILTON | Hilton Metal Forging Limi | VIPUL HEMANT SHAH | BUY | 115000 | 88.76 |
| IDEALTECHO | Ideal Technoplast Ind Ltd | GREEN PEAKS ENTERPRISES LLP | SELL | 28000 | 138.35 |
| IDEALTECHO | Ideal Technoplast Ind Ltd | MANSI SHARE AND STOCK ADVISORS PVT LTD | BUY | 60000 | 138.35 |
| IDEALTECHO | Ideal Technoplast Ind Ltd | SPRING VENTURES | SELL | 25000 | 138.35 |
| INVENTURE | Inventure Gro & Sec Ltd | CHANDAN CHAURASIYA | SELL | 42280234 | 2.51 |
| ISHAN | Ishan International Ltd | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | BUY | 1344000 | 3.75 |
| JALAN | Jalan Transolu. India Ltd | PARTHA PRATIM ROYCHOWDHURY | BUY | 90000 | 4.58 |
| KANANIIND | Kanani Industries Ltd | THUNDERSTRIKE QUANT RESEARCH LLP | SELL | 1000000 | 2.81 |
| KESORAMIND | Kesoram Industries Ltd. | SG SUNDAE HOLDINGS LLC | SELL | 3622693 | 206.88 |
| LYPSAGEMS | Lypsa Gems & Jewel Ltd | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | SELL | 200000 | 11.44 |
| LYPSAGEMS | Lypsa Gems & Jewel Ltd | STATSOL RESEARCH LLP | SELL | 170693 | 12 |
| MAITREYA | Maitreya Medicare Limited | ANJALI GUPTA | SELL | 40000 | 295.25 |
| MANDEEP | Mandeep Auto Industries L | RAKESHKUMAR OMPRAKASHBHAI PATEL | SELL | 116000 | 51.68 |
| OIL | Oil India Ltd | UBS PRINCIPAL CAPITAL ASIA LIMITED | SELL | 13105976 | 742.12 |
| OFSS | Oracle Fin Serv Soft Ltd. | UBS PRINCIPAL CAPITAL ASIA LIMITED | SELL | 484935 | 10999.15 |
| GREEN-RE1 | Orient Green Power Co Ltd | KAMLESH BABALAL SHAH | BUY | 1800000 | 6.5 |
| GREEN-RE1 | Orient Green Power Co Ltd | SREI INFRASTRUCTURE FINANCE LIMITED | SELL | 1842020 | 6.5 |
| PRESTIGE | Prestige Estate Ltd | UBS PRINCIPAL CAPITAL ASIA LIMITED | BUY | 34054 | 1776.86 |
| PRESTIGE | Prestige Estate Ltd | UBS PRINCIPAL CAPITAL ASIA LIMITED | SELL | 2206139 | 1809.68 |
| RVNL | Rail Vikas Nigam Limited | UBS PRINCIPAL CAPITAL ASIA LIMITED | SELL | 13137854 | 606.83 |
| RHFL | Reliance Home Finance Ltd | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | SELL | 3000000 | 3.42 |
| SSDL | Saraswati Saree Depot Ltd | MANSI SHARE AND STOCK ADVISORS PVT LTD | SELL | 593096 | 157.77 |
| IDEA | Vodafone Idea Limited | UBS PRINCIPAL CAPITAL ASIA LIMITED | SELL | 382198010 | 15.67 |
| ZYDUSLIFE | Zybus Lifesciences Ltd | UBS PRINCIPAL CAPITAL ASIA LIMITED | SELL | 6701664 | 1128.11 |

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