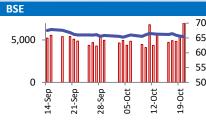
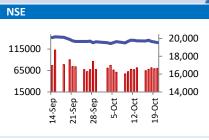


23rd October, 2023



70,00	00 _{Open}	65437
65,00	OHigh	65555
60,00	00 Low	65309
	00 OClose	65398
30,00	Change	-232
	Volume (Lacs)	8224
	Turnover (Rs.inCr)	7030



Open	19542
High	19594
Low	19519
Close	19543
Change	-82
Volume(Lacs)	41816
Turnover(Rs.in Cr)	69828

World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	33127	33414	(287)	-0.9%
Dow Futures	33281	33258	23	0.1%
Nasdaq	12984	13186	(202)	-1.5%
FTSE	7402	7500	(97)	-1.3%
Nikkei	31007	31259	(252)	-0.8%
Hang Seng	17172	17296	(124)	-0.7%
Gift Nifty	19478	19427	51	0.3%
Straits Singapore	3067	3077	(10)	-0.3%
South Korea	2362	2375	(13)	-0.5%
Taiwan	16309	16441	(132)	-0.8%
Shanghai	2954	2983	(29)	-1.0%

Commodity Prices	Current	Previous	Pt. Chg	Var(%)
Copper (\$/MT)	7949	7993	(44.5)	-0.6%
Alumin (\$/MT)	2182	2185	(3.5)	-0.2%
Zinc (\$/MT)	2438	2415	23.5	1.0%
Brent Crude (\$/bbl)	91.3	92.2	(8.0)	-0.9%
Gold (\$/Ounce)	1973	1981	(7.9)	-0.4%
Silver (\$/Ounce)	23.2	23.4	(0.2)	-0.6%
Light Crude (\$/bbl)	87.2	88.1	(0.9)	-1.0%
N G (\$/mmbtu)	2.9	2.9	(0.0)	-0.6%
Sugar (\$/MT)	726.5	737.8	(11.3)	-1.5%
Rubber (Rs./kg)	152.0	152.3	(0.3)	-0.2%
Baltic Dry Index	2046	2071	(25.0)	-1.2%

Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	83.12	83.24	-0.14%
Rs./ Euro	88.02	87.78	0.27%
Rs./Chinese Yuan	11.39	11.39	-0.03%
Yen /\$ rate	149.92	149.86	0.04%
\$ US/Euro	1.06	1.06	-0.19%

Dollar Index	Current	Previous	Var(%)
Dollar Index	106.28	106.16	0.11%

Support/ Resistance Levels for Today							
Nifty Bank Nifty Fut							
Support 1	19500	43600					
Support 2	19430	43460					
Resistance							

Securities in E	Ban For Trade
IBULHSGFIN	

Market Review

US: US stock market indices ended sharply lower on Friday, dragged by heavy selling in technology and financials, amid worries over more interest rate hikes and the escalation of the Israel-Hamas war.

Asia: Asian markets traded lower on Monday as risks of a wider conflict in the Middle East dented investor sentiment ahead of a week of inflation data across Asia-Pacific region with data on US growth and inflation.

India: Domestic equity benchmarks the Nifty 50 and the Sensex ended in negative territory for the third consecutive session on Friday. Market is expected to open on a negative note and likely to remain cautious during the day.

Global Economy: The U.S. government on Friday posted a \$1.695 trillion budget deficit in fiscal 2023, a 23% jump from the prior year as revenues fell and outlays for Social Security, Medicare and record-high interest costs on the federal debt rose. The deficit was the largest since a COVID-fueled \$2.78 trillion gap in 2021. It marks a major return to ballooning deficits after back-to-back declines during President Joe Biden's first two years in office.

Canadian retail sales experienced a 0.1% drop to 66.08 bn Canadian dollars (\$48.16 bn) in Aug, the first decline in five months. Despite this downturn, retail sales were still up by 1.6% compared to the same month last year. The retail sales remained steady in Sep, with no significant changes reported. The Canadian economy has been underperforming due to high inflation and elevated interest rates, which have negatively impacted demand. The Bank of Canada has kept its policy rate at a 22-year high of 5% following consecutive increases.

Commodities: Gold prices fell on Monday, retreating from a five-month peak scaled in the previous session, as robust US Treasury yields cut demand for the non-yielding asset ahead of key inflation and economic growth data due later this week.

Oil prices eased on Monday as aid convoys started to arrive in the Gaza Strip over the weekend amid diplomatic efforts to contain a conflict between Israel and the Palestinian Islamist group Hamas from spreading to the wider oil-rich region.

Currency: Japan's yen took the spotlight in Asia on Monday, circling the 150-per-dollar level in a tug of war between investors betting on a further rise in dollar yields and those expecting Japanese authorities will intervene in markets.



FII Derivative Transactions (Rs. Cr)											
Contracts Purchase		Sell		Net	Net Open Interest (OI)		OI (Previous day)		Change		
	Contract	Value	Contract	Value	Value	Contract	Value	Contract	Value	Contract	Value
Index Future	43831	3408	50422	4044	(636)	185792	15019	193791	15549	(7999)	(530)
Index Option	9482487	723746	9390808	715560	8186	3728228	302489	2990447	243505	737781	58984
Stock Future	642391	49880	651603	50692	(812)	2429455	189557	2435663	191774	(6208)	(2217)
Stock Option	381057	30914	380613	30880	34	244787	19837	243787	19775	1000	62
Total	10549766	807948	10473446	801176	6772	6588262	526902	5863688	470603	724574	56299

FII All Activity-BBG (Rs Cr)	Buy	Sell	Net
13-Oct-23	10345	9964	382
16-Oct-23	7195	7588	(393)
17-Oct-23	8808	8217	591
18-Oct-23	9562	11552	(1990)
19-Oct-23	10243	11195	(952)
Month to date-Oct	102938	109274	-6336
FII (Prov.) (Rs Cr)	Buy	Sell	Net
16-Oct-23	7014	7607	(594)
17-Oct-23	8518	8254	264
18-Oct-23	9761	11593	(1832)
19-Oct-23	10102	11196	(1093)
20-Oct-23	13646	13189	456
Month to date- Oct	130201	145383	(15182)
			• •
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
DII (Prov.) (Rs. Cr) 16-Oct-23	Buy 6738	Sell 5553	Net 1184
16-Oct-23	6738	5553	1184
16-Oct-23 17-Oct-23	6738 6492	5553 6380	1184 113
16-Oct-23 17-Oct-23 18-Oct-23	6738 6492 8167	5553 6380 6697	1184 113 1470
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23	6738 6492 8167 7250	5553 6380 6697 6514	1184 113 1470 736
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23	6738 6492 8167 7250 6871	5553 6380 6697 6514 6862	1184 113 1470 736 9
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23 Month to date-Oct	6738 6492 8167 7250 6871 111305	5553 6380 6697 6514 6862 96273	1184 113 1470 736 9 15032
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23 Month to date-Oct FII Debt - BBG (Rs. Cr)	6738 6492 8167 7250 6871 111305 Buy	5553 6380 6697 6514 6862 96273 Sell	1184 113 1470 736 9 15032 Net
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23 Month to date-Oct FII Debt - BBG (Rs. Cr) 13-Oct-23	6738 6492 8167 7250 6871 111305 Buy 1634	5553 6380 6697 6514 6862 96273 Sell 906	1184 113 1470 736 9 15032 Net 727
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23 Month to date-Oct FII Debt - BBG (Rs. Cr) 13-Oct-23 16-Oct-23	6738 6492 8167 7250 6871 111305 Buy 1634 645	5553 6380 6697 6514 6862 96273 Sell 906 133	1184 113 1470 736 9 15032 Net 727 512
16-Oct-23 17-Oct-23 18-Oct-23 19-Oct-23 20-Oct-23 Month to date-Oct FII Debt - BBG (Rs. Cr) 13-Oct-23 16-Oct-23 17-Oct-23	6738 6492 8167 7250 6871 111305 Buy 1634 645 393	5553 6380 6697 6514 6862 96273 Sell 906 133 245	1184 113 1470 736 9 15032 Net 727 512 149

Market Breadth	BSE		N:	SE
	No. %		No.	%
Advance	1312	34%	751	30%
Decline	2402	63%	1647	66%
Unchanged	122	3%	81	3%

Market Turnover	20-Oct	19-Oct	Var (%)
BSE Cash	7030	5360	31%
NSE Cash	69828	68995	1%
NSE Futures	166556	125740	32%
NSE Options	12888801	40874681	-68%
Total (Rs.Cr)	13132216	41074776	-68%

Volatility Index	20-Oct		1	9-Oct
Volatility Index	10.82		1	.0.86
Index PE - TTM	20-Oct	Yr	. High	Yr. Low

23.5

21.7

Sensex

Nifty

The US	Food a
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Corporate News

Zydus Receives US FDA Approval to Treat Adult Patients With Type 2 Diabetes

and Drug Administration (FDA) approved the company's New Drug Application (NDA) for ZITUVIO (Sitagliptin) tablets, 25 mg, 50 mg, and 100 mg. ZITUVIO contains the active ingredient sitagliptin, a dipeptidyl peptidase-4 (DPP-4) inhibitor indicated as an adjunct to diet and exercise to improve glycemic control in adults with type 2 diabetes mellitus. (MC)

Tata Power Renewable Energy signs 12.5 MW power delivery agreement with Supreme Petrochem

TPREL, a subsidiary of Tata Power has signed a PDA with Supreme Petrochem Limited for a 12.5 MW group captive project through a SPV - TP Saturn Limited. Located in Achegaon, Maharashtra, the plant will generate around 27.5 million units (MUs) of renewable power annually. The addition of this proposed group captive power plant elevates Tata Power Renewable Energy's total renewable energy capacity to an impressive 7,902 MW. (MC)

Arvind SmartSpaces signs new residential apartment project in Bengaluru with top-line potential of Rs 400 crore

Real estate development company Arvind SmartSpaces Limited (ASL), which is a part of the Lalbhai group, announced that it has signed a new residential apartment project in Bengaluru, with a total estimated saleable area of ~4.6 lakh sqft and a topline potential of ~Rs 400 crore. This project is located in Bannerghatta Road, Bengaluru. The project is acquired on an outright basis under the HDFC Platform 2. (FE)

Haryana giving special incentive to farmers to adopt crop diversification

The Haryana government is giving special incentives to farmers for adopting crop diversification. This will not only enhance their income but will also ensure the protection of the environment. The farmers' future centres around crop diversity. In this direction, the state government took the initiative and started its ambitious Mera Pani-Meri Virasat Scheme, under which the key objective is to ensure water conservation while crop diversification.(ET)

International

21.8

20.0

26.0

24.2

Samsung SDI to supply EV batteries to Hyundai Motor starting 2026

South Korea's Samsung SDI will supply Hyundai Motor with electric vehicle (EV) batteries for seven years starting 2026, marking the first battery supply deal between the two companies. The latest supply deal marks the first ever partnership between Samsung and Hyundai Motor Group in the field of electric vehicle batteries. (MC)



23rd October, 2023

Top 5 Nifty Gainers	20-Oct	19-Oct	Var(%)
KOTAKBANK	1770	1738	1.8%
INDUSINDBK	1469	1450	1.3%
TCS	3495	3456	1.1%
SBILIFE	1363	1348	1.1%
NTPC	241	240	0.6%
Top 5 Nifty Losers	20-Oct	19-Oct	Var(%)
ITC	438	450	-2.7%
TATASTEEL	123	126	-2.3%
DIVISLAB	3554	3638	-2.3%
HINDUNILVR	2495	2548	-2.1%
BPCL	346	354	-2.1%

BPCL		346	35	354 -2.1%	
BSE Index Watch	Last	1 day	1 wk	1 mth	1 yr
SENSEX	65398	-0.4%	-1.3%	-0.9%	10.3%
MIDCAP	31881	-1.0%	-1.3%	-0.2%	28.5%
SMLCAP	38199	-0.8%	0.0%	3.1%	33.7%
AUTO	37471	-0.6%	0.5%	1.8%	28.7%
BANKEX	49184	-0.1%	-1.2%	-2.0%	5.0%
Capital Goods	47213	-1.0%	-1.4%	1.1%	48.8%
FMCG	18749	-1.4%	-1.4%	0.5%	16.0%
Health Care	28001	-0.8%	-1.1%	0.9%	19.7%
IT	31940	-0.3%	-0.8%	-3.2%	11.8%
METAL	22963	-1.5%	-1.0%	1.1%	24.5%
Oil & Gas	18586	-1.7%	-1.9%	-2.2%	-0.3%
Power	4472	-0.6%	-1.5%	-3.3%	-5.4%

NSE USD Futures	20-Oct	19-Oct	Var (%)
Oct Expiry (Rs./\$)	83.19	83.24	-0.1%
Nov Expiry (Rs./\$)	83.12	83.24	-0.1%
Total Turnover (Rs. Crore)	36612	45752	-20%

-1.1%

-2.3%

6.3%

40.5%

4777

Realty

Sectors	TTM PE
Auto	32.89
Auto Ancillary	42.69
Banking	14.86
Engineering	43.6
Cement	77.1
Diamonds & Jewellery	38.57
Housing Finance	20.42
Infrastructure & Const	28.84
Metals-Aluminium	35.72
Metal - Steel	13.11
Oil Expl.	14.61
Pharma	7.77
Power – Gen. Supp.	40.77
Information Tech.	15.83
Sugar	11.36
Telecom Serv. Prov.	157.43
Tyres	33.17

Arabica Co	ffee Pric	es (\$/lb.)			(Sourc	e: BBG)
220	M	Mary.		A		
170 -		1	M	/ _/~	M	w/_/
120 -			•			
70 Apr/22	Jul/22	Oct/22	Jan/23	Apr/23	Jul/23	Oct/23

10 year G-Sec Yield	Current	Previous	Change
US	4.97%	4.91%	6 bps
Japan	0.85%	0.84%	1 bps
India	7.36%	7.37%	(1) bps
UK	4.65%	4.67%	(2) bps
Libor 3 Mths	5.66%	5.67%	(1) bps
			(-1)

Indian Eco Data	Current	Previous	Var(%)
Forex Reserve (US\$ in bn)	525	528	-0.7%
Inflation – WPI	-0.26%	-0.52%	26 bps
Inflation – CPI	5.02%	6.83%	(181) bps

India GDP	Q4FY23	Q4FY22	Var(%)
Growth	8.00%	6.06%	194 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	-204	-205	1 0
Liquidity (Rs bn)	-204	-205	1.8

IIP Growth %	Aug-23	Aug-22	YTD
IIP	10.3	-0.7	5.7
Mining	12.3	-3.9	8.3
Manufacturing	9.3	-0.5	5.2
Electricity	15.3	1.4	7.0



ADR Price Movement									
Company	Price	Volume	Previous	Volume	Variance	No. of Share	ADR Price	BSE	Variance
	(US\$)		Day Price		(%)	Per ADR	(Rs.)	Price	(%)
Infosys Tech	16.97	5910225	17.09	4831039	-0.70%	1	1410.57	1427.25	-1.2%
Wipro	4.61	1622181	4.67	1882399	-1.28%	1	383.19	391.85	-2.2%
Dr.Reddy's	66.22	243632	67.21	272416	-1.47%	1	5504.29	5569.30	-1.2%
ICICI Bank	22.26	4391156	22.37	3700374	-0.49%	2	925.14	932.75	-0.8%
HDFC Bank	57.27	1844957	57.25	2057700	0.03%	3	1586.78	1522.80	4.2%

	GDR's (US\$)					
	Prices	Prev. Close	Change	Var %		
L&T	35.80	36.50	(0.7)	-1.9%		
RIL	54.80	55.50	(0.7)	-1.3%		
SBI	67.20	68.50	(1.3)	-1.9%		

US Economy Data	Current	Previous
Inflation (%)(YoY)	3.70%	3.70%
Unemployment (%)	3.80%	3.80%
Interest Rate (%)	Current	Previous
Fed Rate	5.50%	5.50%
US GDP	Q2CY23	Q1CY23

Economic Calendar	Date
Indian GDP Data	30 Nov
Indian Inflation Data CPI	13-Nov
Indian Inflation Data WPI	14-Nov
Indian Monetary Policy	8 Dec
India's Industrial Production (IIP)	10-Nov
US Inflation Data	14-Nov
US GDP	26 Oct
US Unemployment Data	3 Nov
US Fed Rate	01 Nov
China GDP	16 Jan
China Inflation Data	09-Nov

China Faanamu Data	Current	Dyouious	
Growth (QoQ Annualized)	2.10%	2.20%	2.60%
03 GDP	Q2C125	QICI23	Q4C1ZZ

China Economy Data	Current	Previous
GDP	4.90%	6.30%
Inflation – CPI (%)	0.00%	0.10%

	Event Up	odate
Name	Date	Purpose
Geekay Wires Ltd.	23-10-23	Split/Subdivision
Infosys Ltd.	25-10-23	Rs.18.00 per share(360%)Interim Dividend
Krishana Phoschem Ltd.	25-10-23	Bonus
Jay Bharat Maruti Ltd.	26-10-23	Stock Split from Rs. 5/- to Rs.2/-
KSolves India Ltd.	26-10-23	Rs.7.00 per share(70%)First Interim Dividend
TCI Express Ltd.	26-10-23	Rs.3.00 per share(150%)Interim Dividend
Astral Ltd.	27-10-23	Rs.1.50 per share(150%)Interim Dividend
BCL Industries Ltd.	27-10-23	Stock Split from Rs.10/- to Re.1/-
ICICI Lombard General Insurance Company		
Ltd.	27-10-23	Equity Rs.5.00 per share(50%)Interim Dividend
ICICI Securities Ltd.	27-10-23	Rs.12.00 per share(240%)Interim Dividend
L&T Technology Services Ltd.	27-10-23	Rs.17.00 per share(850%)Interim Dividend
LTIMindtree Ltd.	27-10-23	Rs.20.00 per share(2000%)Interim Dividend
Maruti Interior Products Ltd.	27-10-23	Bonus issue
Shashijit Infraprojects Ltd.	27-10-23	Stock Split from Rs.10/- to Rs.2/-
Talbros Automotive Components Ltd.	27-10-23	Stock Split from Rs.10/- to Rs.2/-



Bulk Deal As On 20/10/23

Bulk Deal As On 20/10/23 BSE							
Security Code	Security Name	Client Name	Deal	Quantity	Price		
543319	AAPLUSTRAD	NIKHIL RAJESH SINGH	В	48000	9.08		
532331	AJANTPHARM	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	150942	1769.65		
532331	AJANTPHARM	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	806	1769.65		
532331	AJANTPHARM	GRANDEUR PEAK GLOBAL REACH FUND	S	15672	1769.65		
532331	AJANTPHARM	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	806	1769.65		
		EXPLORER FUND					
532331	AJANTPHARM	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH	В	15672	1769.65		
		FUND					
532331	AJANTPHARM	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	133905	1769.65		
		INTERNATIONAL OPPORTUNITIES FUND					
532331	AJANTPHARM	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	359679	1769.65		
		INTERNATIONAL STALWARTS FUND					
532331	AJANTPHARM	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	150942	1769.65		
	7.07.07.07.0	OPPORTUNITIES FUND	_	.000.2			
532331	AJANTPHARM	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	133905	1769.65		
532331	AJANTPHARM	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	359679	1769.65		
500820	ASIANPAINT	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	36352	3100.35		
500820	ASIANPAINT	RONDURE NEW WORLD FUND	S	36352	3100.35		
540611	AUBANK	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	270705	705.3		
540611	AUBANK	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	2529	705.3		
540611	AUBANK	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	2529	705.3		
		EXPLORER FUND					
540611	AUBANK	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	270705	705.3		
		OPPORTUNITIES FUND					
500034	BAJFINANCE	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	34611	7842.6		
500034	BAJFINANCE	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	227	7842.6		
500034	BAJFINANCE	GRANDEUR PEAK GLOBAL STALWARTS FUND	S	6796	7842.6		
500034	BAJFINANCE	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	227	7842.6		
		EXPLORER FUND					
500034	BAJFINANCE	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	6796	7842.6		
		STALWARTS FUND					
500034	BAJFINANCE	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	166934	7842.6		
		INTERNATIONAL STALWARTS FUND					
500034	BAJFINANCE	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	34611	7842.6		
		OPPORTUNITIES FUND					
500034	BAJFINANCE	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	166934	7842.6		
509053	BANASFN	JR SEAMLESS PRIVATE LIMITED	В	320924	24.18		
532443	CERA	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	29843	9086.1		
532443	CERA	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	249	9086.1		
532443	CERA	GRANDEUR PEAK GLOBAL MICRO CAP FUND	S	5942	9086.1		
532443	CERA	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND	S	28284	9086.1		
532443	CERA	GRANDEUR PEAK GLOBAL REACH FUND	S	4267	9086.1		



23rd October, 2023

				23	ictober, 2
532443	CERA	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL EXPLORER FUND	В	249	9086.1
532443	CERA	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL MICRO	В	5942	9086.1
532443	CERA	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND	В	28284	9086.1
532443	CERA	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH	Н В	4267	9086.1
532443	CERA	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	В	31552	9086.1
532443	CERA	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS OPPORTUNITIES FUND	В	29843	9086.1
532443	CERA	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	31552	9086.1
543435	CLARA	MAVEN INDIA FUND	S	56440	174.15
543435	CLARA	SHERWOOD SECURITIES PVT LTD	В	48970	174.02
531216	COMFINTE	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	2	8.38
531216	COMFINTE	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	2000002	7.94
522231	CONART	YASHIKA NAYAN DOSHI	S	21271	59.74
522231	CONART	YASHIKA NAYAN DOSHI	В	21271	58.44
512379	CRESSAN	MAYADEVI KRISHNAAWTAR KABRA	В	2000000	23.6
532210	CUB	GRANDEUR PEAK GLOBAL CONTRARIAN FUND	S	900496	138.5
532210	CUB	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL CONTRARIAN FUND	В	900496	138.5
532488	DIVISLAB	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	43478	3637.7
532488	DIVISLAB	RONDURE NEW WORLD FUND	S	43478	3637.7
540376	DMART	GRANDEUR PEAK GLOBAL STALWARTS FUND	S	12051	3765.45
540376	DMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL STALWARTS FUND	В	12051	3765.45
540376	DMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	В	193495	3765.45
540376	DMART	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	193495	3765.45
530197	FUNDVISER	RAHUL ANANTRAI MEHTA	В	20000	44.33
530197	FUNDVISER	SYKES AND RAY EQUITIES (INDIA) LIMITED	S	20000	44.33
512443	GANONPRO	KIRAN KUMAR KANTIBHAI SHETH	В	48500	16.4
524564	GAYATRIBI	G KIRAN KUMAR	В	401198	10.07
524564	GAYATRIBI	MANISHA BHARTIYA	S	350000	10.07
535431	GCMSECU	RUPAM BISWAS	S	1555766	1.55
513536	GNRL	BLUESKY INFRA DEVELOPERS PRIVATE LIMITED	S	476900	13.07
538567	GULFOILLUB	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	292958	567.3
538567	GULFOILLUB	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	292958	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL CONTRARIAN FUND	S	334589	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL CONTRARIAN FUND	S	334589	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	9077	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL MICRO CAP FUND	S	98696	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND	S	186873	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL REACH FUND	S	146334	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL CONTRARIAN FUND	В	334589	567.3
538567	GULFOILLUB	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL CONTRARIAN FUND	В	334589	567.3



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542726	INDIAMART	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	32342	2759.35
542726	INDIAMART	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	127375	2759.35
542726	INDIAMART	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	1009	2759.35
542726	INDIAMART	GRANDEUR PEAK GLOBAL REACH FUND	S	21336	2759.35
542726	INDIAMART	GRANDEUR PEAK GLOBAL STALWARTS FUND	S	26782	2759.35
542726	INDIAMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	1009	2759.35
		EXPLORER FUND			
542726	INDIAMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH	В	21336	2759.35
		FUND			
542726	INDIAMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	26782	2759.35
		STALWARTS FUND			
542726	INDIAMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	115672	2759.35
0.2.20		INTERNATIONAL OPPORTUNITIES FUND	_		2.00.00
542726	INDIAMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	372625	2759.35
J42120	IIVDIAWAIXI	INTERNATIONAL STALWARTS FUND		012020	2100.00
542726	INDIAMART	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	372625	2759.35
342720	INDIAWARI		Б	372023	2139.33
F 40700	INDIAMART	INTERNATIONAL STALWARTS FUND	_	20240	0750.05
542726	INDIAMART	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	32342	2759.35
		OPPORTUNITIES FUND			
542726	INDIAMART	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	127375	2759.35
		OPPORTUNITIES FUND			
542726	INDIAMART	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	115672	2759.35
542726	INDIAMART	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	372625	2759.35
542726	INDIAMART	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	372625	2759.35
542726	INDIAMART	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	37154	2759.35
542726	INDIAMART	RONDURE NEW WORLD FUND	S	37154	2759.35
524614	INDXTRA	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	540124	11.18
541983	INNOVATIVE	VIR BHUVAN KHIMJI	В	72000	32
541983	INNOVATIVE	VISHAL BHANDARI	В	150000	31.52
540696	KCDGROUP	SKYBRIDGE INCAP ADVISORY LLP	В	132350	11.95
500247	KOTAKBANK	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	3363	1738.25
500247	KOTAKBANK	GRANDEUR PEAK GLOBAL REACH FUND	S	12958	1738.25
500247	KOTAKBANK	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL EXPLORER FUND	В	3363	1738.25
500247	KOTAKBANK	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH	B	12958	1738.25
000211	TO THE STATE	FUND		12000	17 00.20
500247	KOTAKBANK	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	115766	1738.25
300247	NOTANDAM	INTERNATIONAL OPPORTUNITIES FUND		110700	1700.20
500247	KOTAKBANK	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK	В	418049	1738.25
300247	ROTANDANN		Ь	410043	1730.23
500047	KOTAKDANIK	INTERNATIONAL STALWARTS FUND		115700	4720.05
500247	KOTAKBANK	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	115766	1738.25
500247	KOTAKBANK	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	418049	1738.25
543904	MANKIND	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S B	130182	1800.55 1800.55
543904	MANKIND	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	Б	130182	1000.55
E40050	METROPOLIO	OPPORTUNITIES FUND	_	075050	4500.05
542650	METROPOLIS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	275352	1509.95
542650	METROPOLIS	GRANDEUR PEAK CLORAL MICRO CAR FUND	S	275352	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND	S	19428	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL DEAGLEUND	S	157620	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL REACH FUND	S	38641	1509.95



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542650	METROPOLIS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL MICRO CAP FUND	В	19428	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND	В	157620	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH FUND	В	38641	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	В	243011	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	В	399485	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	В	399485	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS OPPORTUNITIES FUND	В	275352	1509.95
542650	METROPOLIS	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS OPPORTUNITIES FUND	В	275352	1509.95
542650	METROPOLIS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	243011	1509.95
542650	METROPOLIS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	399485	1509.95
542650	METROPOLIS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	399485	1509.95
519287	MODAIRY	RACHANADEVI RAJU AGARWAL	S	130000	20.01
503776	MODIPON	APMS INVESTMENT FUND LTD	S	691167	36.6
503776	MODIPON	LOTUS GLOBAL INVESTMENTS LIMITED	В	691167	36.6
543498	MSUMI	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	5253786	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	25701	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL REACH FUND	S	612241	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL STALWARTS FUND	S	586601	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL EXPLORER FUND	В	25701	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH FUND	В	612241	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL STALWARTS FUND	В	586601	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	В	2715755	63.83
543498	MSUMI	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	В	12111741	63.83
543498	MSUMI	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS OPPORTUNITIES FUND	В	5253786	63.83
543498	MSUMI	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	2715755	63.83
543498	MSUMI	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	S	12111741	63.83
500790	NESTLEIND	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	7995	24122
500790	NESTLEIND	RONDURE NEW WORLD FUND	S	7995	24122
540386	ONTIC	MAULIK KIRTIBHAI BHATT	S	1000000	0.67
542652	POLYCAB	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	53050	5294.15
542652	POLYCAB	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	500	5294.15
542652	POLYCAB	GRANDEUR PEAK GLOBAL REACH FUND	S	6071	5294.15
542652	POLYCAB	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL EXPLORER FUND	В	500	5294.15



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542652	POLYCAB	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH	В	6071	5294.15
542652	POLYCAB	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	В	60526	5294.15
542652	POLYCAB	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	53050	5294.15
J420J2	FOLTOAD	OPPORTUNITIES FUND	В	33030	3234.13
542652	POLYCAB	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	S	60526	5294.15
526773	PRESSURS	INDI-STOCK CAPITAL	S	1299000	8.01
512217	PRISMMEDI	SAKSHI LALLER	В	45910	30.68
541601	RAJNISH	BIRVA TRADING LLP	S	5890000	11.88
543366	SBLI	SKSE SECURITIES LIMITED CORP CM/TM PROP A/C	S	7200	56.33
505790	SCHAEFFLER	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	37145	3075.15
505790	SCHAEFFLER	RONDURE NEW WORLD FUND	S	37145	3075.15
540147	SHASHIJIT	DIPAK MATHURBHAI SALVI	S	71539	37.25
540147	SHASHIJIT	DIPAK MATHURBHAI SALVI	В	10000	37
543387	SJS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	464559	684.25
543387	SJS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	S	464559	684.25
543387	SJS	GRANDEUR PEAK GLOBAL EXPLORER FUND	S	4747	684.25
543387	SJS	GRANDEUR PEAK GLOBAL MICRO CAP FUND	S	31500	684.25
543387	SJS	GRANDEUR PEAK GLOBAL REACH FUND	S	86869	684.25
543387	SJS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL	В	4747	684.25
543387	SJS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL MICRO		31500	684.25
		CAP FUND	_		
543387	SJS	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL REACH	В	86869	684.25
		FUND			
543387	SJS	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	464559	684.25
		OPPORTUNITIES FUND			
543387	SJS	GRANDEUR PEAK GLOBL TRUST GP EMERGING MARKETS	В	464559	684.25
		OPPORTUNITIES FUND			
500472	SKFINDIA	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	25683	5228.85
500472	SKFINDIA	RONDURE NEW WORLD FUND	S	25683	5228.85
531982	SPECFOOD	NAWA HOTELS AND RESORTS PVT LTD	S	36015	80.93
539026	SSPNFIN	KRANTI PRABHAKAR SHANBHAG	S	68000	5
539026	SSPNFIN	MAHIMA RAMMOHAN BHATTAR	В	20000	4.99
539026	SSPNFIN	SETU SECURITIES PVT. LTD.	S	20000	4.87
539026	SSPNFIN	SETU SECURITIES PVT. LTD.	В	20000	5
541701	SUPERSHAKT	LGOF GLOBAL OPPORTUNITIES LIMITED	В	150000	465
532540	TCS	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	109053	3454.75
532540	TCS	RONDURE NEW WORLD FUND	S	109053	3454.75
532755	TECHM	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	212443	1170.7
532755	TECHM	RONDURE NEW WORLD FUND	S	212443	1170.7
536264	TIGERLOGS	SAWARNBHUMI VANIJYA PRIVATE LIMITED	S	59000	490
538607	TOYAMSL	NAVKAR URBANSTRUCTURE LIMITED	В	3800000	6.56
538607	TOYAMSL	ROOPREKHA TEXTILE LLP	S	3800000	6.56



543638	TRACXN	KB GLOBAL PLATFORM FUND	S	600000	70.82
542765	TRANSPACT	ANIL KUMAR GOEL (HUF)	S	1000	325
542765	TRANSPACT	ANIL KUMAR GOEL (HUF)	В	2000	311.6
532478	UBL	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	66362	1566.75
532478	UBL	RONDURE NEW WORLD FUND	S	66362	1566.75
532432	UNITDSPR	NORTHERN LIGHTS FUND TRUST III RONDURE NEW WORLD FUND	В	127406	1045.95
532432	UNITDSPR	RONDURE NEW WORLD FUND	S	127406	1045.95
534741	VIRTUALG	ASIA INVESTMENT CORPORATION MAURITIUS LTD	S	14812957	1
534741	VIRTUALG	ERISKA INVESTMENT FUND LTD	В	14850000	1
541735	VIVANTA	TARLA AMRISHBHAI PARIKH	S	1029148	4.51
543436	WITS	ARYAN FOOD PRODUCTS PVT LTD	S	16000	145
543436	WITS	LAV KUMAR AGRAWAL	S	16000	142.33
543436	WITS	NARENDRASINH MANUBHA ZALA	В	34400	143.7
543436	WITS	PREKSHANIRMALSHAH	S	2400	145

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Security Code	Security Name	Client Name	Deal	Quantity	Price
CELEBRITY	Celebrity Fashions Limite	DAVOS INTERNATIONAL FUND	SELL	3537875	19.05
CUPID	Cupid Limited	CLIFF TREXIM PRIVATE LIMITED	BUY	270000	518.5
CUPID	Cupid Limited	JAI MAA VINIMAY PVT LTD.	SELL	100000	515.46
EIMCOELECO	Eimco Elecon (India) Ltd.	GEETA CHETAN SHAH	BUY	35000	1532.2
EIMCOELECO	Eimco Elecon (India) Ltd.	JAINAM BROKING LIMITED	SELL	35000	1532.23
GSTL	Globesecure Techno Ltd	SETU SECURITIES PVT LTD	SELL	156000	64.63
GODHA	Godha Cabcon Insulat Ltd	NIKHIL RAJESH SINGH	SELL	4000000	0.9
KANANIIND	Kanani Industries Ltd	ANILKUMAR BHIKHABHAI VIRANI	SELL	521651	8.00
KANANIIND	Kanani Industries Ltd	KISHORKUMAR BHIKHALAL VIRANI	SELL	500000	8.0
MASTER	Master Components Limited	RAKESH MULCHAND GOSALIA	BUY	20000	141.
MASTER	Master Components Limited	S K GROWTH FUND PVT.LTD.	SELL	20000	141.
MASTER	Master Components Limited	VENKATESHWARA INDUSTRIAL PROMOTION CO.LIMITED	SELL	34000	141.4
MITTAL	Mittal Life Style Limited	DEVEN SHEVANTILAL MEHTA	BUY	200000	17.
MTARTECH	MTAR Technologies Limited	BNP PARIBAS ARBITRAGE	SELL	410507	2729.
MTARTECH	MTAR Technologies Limited	ISHARES GLOBAL CLEAN ENERGY ETF	BUY	357670	2720.9
MTARTECH	MTAR Technologies Limited	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL CLEAN ENERGY UCITS ETF	BUY	463821	2720.9
PRAENG	Prajay Engineers Syndicat	JAINAM BROKING LIMITED	BUY	579090	20.8
RADHIKAJWE	Radhika Jew eltech Limited	RAVIRAJSINH PRUTHVISINH JADEJA	SELL	1000000	50.7
SONUINFRA	Sonu Infratech Limited	ANSU INVESTMENT	BUY	45000	57.
SONUINFRA	Sonu Infratech Limited	SAMBHAVNATH INVESTMENTS AND FINANCES PRIVATE LIMITED	SELL	45000	57.
SUZLON	Suzlon Energy Limited	ISHARES GLOBAL CLEAN ENERGY ETF	BUY	128941927	32.4
SUZLON	Suzlon Energy Limited	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	BUY	167209444	32.43
URBAN	Urban Enviro Waste Mgmt I	YUGA STOCKS AND COMMODITIES PRIVATE LIMITED .	SELL	24000	203.9
CLOUDPP	Var Cld Ltd Rs.2.5 ppd up	MANSI SHARE AND STOCK ADVISORS PVT LTD	SELL	24000	93.8
CLOUDPP	Var Cld Ltd Rs.2.5 ppd up	VINAY MOHAN KARVE	BUY	25200	93.
WANBURY	Wanbury Limited	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	SELL	202818	88.
ZOMATO	Zomato Limited	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	BUY	353547	111.
ZOMATO	Zomato Limited	ABU DHABI INVESTMENT AUTHORITY	BUY	1045228	111.:
ZOMATO	Zomato Limited	ADVISORS SERIES VIII F E M FUND A/C FIDILITY ADVISOR SERIES VIII FIDILITY EMERGING MARKET FUND	BUY	10359800	111.2
ZOMATO	Zomato Limited	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C.	BUY	1052936	111.2
ZOMATO	Zomato Limited	AROHI EMERGING ASIA MASTER FUND (AEAF/AEAMF)	BUY	215159	111.:
ZOMATO	Zomato Limited	AROHI EMERGING INDIA MASTER FUND (AEIF)	BUY	463334	111.
ZOMATO	Zomato Limited	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	BUY	628100	111.2
ZOMATO	Zomato Limited	AXIS MUTUAL FUND	BUY	2245715	111.



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ZOMATO	Zomato Limited	BANDHAN MUTUAL FUND	BUY	2620001	111.2
ZOMATO	Zomato Limited	BBH WEALTH STRATEGIES LLC AROHI EMERGING ASIA SERIES (ABAF)	BUY	93629	111.2
ZOMATO	Zomato Limited	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	BUY	494677	111.2
ZOMATO	Zomato Limited	CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD	BUY	1122857	111.2
ZOMATO	Zomato Limited	COPTHALL MAURITIUS INVESTMENT LIMITED	BUY	899290	111.2
ZOMATO	Zomato Limited	DENDANA INVESTMENTS MAURITIUS LIMITED	BUY	62136	111.2
ZOMATO	Zomato Limited	FGTFEB PLANS FIAM EMERGING MARKETS OPPORTUNITIES	BUY	2844900	111.2
		COMMINGLED POOL			
ZOMATO	Zomato Limited	FIDELITY CENT INVST PORT LLC FIDELITY EMERGING MARKETS	BUY	1103200	111.2
		EQUITY CENTRAL FUND			
ZOMATO	Zomato Limited	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	BUY	301100	111.2
ZOMATO	Zomato Limited	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL	BUY	228700	111.2
		TRUST			
ZOMATO	Zomato Limited	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	BUY	10698700	111.2
		MARKETS FUND			
ZOMATO	Zomato Limited	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING	BUY	64000	111.2
		MARKETS FUND			
ZOMATO	Zomato Limited	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL	BUY	203400	111.2
		EQUITY FUND (FIDELITY MGT)			
ZOMATO	Zomato Limited	FIDELITY MANAGEMENT AND RESEARCH CO. A/C FIDELITY	BUY	8298600	111.2
		EMERGING MARKETS FUND			
ZOMATO	Zomato Limited	FIDELITY MANAGEMENT TRUST COMPANY A/C FIDELITY EME MKT	BUY	697500	111.2
		COLLECTIVE POOL			
ZOMATO	Zomato Limited	FIDELITY QUALIFYING INVESTOR FUNDS PLC - FIDELITY	BUY	378726	111.2
		CONCENTRATED EMERGING MARKETS FUND			
ZOMATO	Zomato Limited	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FID	BUY	6134400	111.2
		EMG MARKETS FUND			
ZOMATO	Zomato Limited	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS	BUY	1981500	111.2
		EMERGING MARKETS FUND			
ZOMATO	Zomato Limited	GOLDMAN SACHS (SINGAPORE) PTE	BUY	899290	111.2
ZOMATO	Zomato Limited	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED SHORT	BUY	899290	111.2
		TERM			
ZOMATO	Zomato Limited	GOVERNMENT OF SINGAPORE E (EM264)	BUY	37301	111.2
ZOMATO	Zomato Limited	HDFC MUTUAL FUND	BUY	899290	111.2
ZOMATO	Zomato Limited	INDIA ACORN FUND LTD	BUY	253841	111.2
ZOMATO	Zomato Limited	INDIA ACORN ICAV A/C AIO	BUY	2817782	111.2
ZOMATO	Zomato Limited	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	BUY	28900	111.2
ZOMATO	Zomato Limited	KADENSA MASTER FUND	BUY	1122857	111.2
ZOMATO	Zomato Limited	MAX LIFE INSURANCE COMPANY LIMITED	BUY	2245715	111.2
ZOMATO	Zomato Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	1122857	111.2
ZOMATO	Zomato Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	4865717	111.2
ZOMATO	Zomato Limited	MOTILAL OSWAL MUTUAL FUND	BUY	5240003	111.2
ZOMATO	Zomato Limited	ONTARIO TEACHERS PENSION PLAN BOARD (AROHI) (AOAF)	BUY	89867	111.2
ZOMATO	Zomato Limited	OPTIMAS GLOBAL ALPHA FUND	BUY	899290	111.2
ZOMATO	Zomato Limited	SOCIETE GENERALE	BUY	9357144	111.2
ZOMATO	Zomato Limited	SVF GROWTH (SINGAPORE) PTE.LTD	SELL	93569368	111.2
ZOMATO	Zomato Limited	SVF GROWTH (SINGAPORE) PTE.LTD	SELL	93569368	111.2
ZOMATO	Zomato Limited	TNTBC AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	BUY	5614289	111.2
ZOMATO	Zomato Limited	VARIABLE INSURANCE PRODUCTS FUND II EMERGING MARKETS	BUY	2584800	111.2
		PORTFOLIO			



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