





World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	38726	38677	49	0.1%
Dow Futures	38791	38824	(33)	-0.1%
Nasdaq	15794	15757	37	0.2%
FTSE	7595	7629	(33)	-0.4%
Nikkei	37030	36863	167	0.5%
Hang Seng	15644	15878	(235)	-1.5%
Gift Nifty	21782	21785	(3)	0.0%
Straits Singapore	3125	3143	(18)	-0.6%
South Korea	2620	2620	Closed	Closed
Taiwan	18096	18096	Closed	Closed
Shanghai	2866	2830	36	1.3%

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Taiwan	18096	18096	Closed	Closed
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Commodity Prices	Current	Previous	Pt. Chg	Var(%)
Copper (\$/MT)	8194	8312	(118.5)	-1.4%

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Copper (\$/MT)	8194	8312	(118.5)	-1.4%
Alumin (\$/MT)	2222	2222	(0.5)	0.0%
Zinc (\$/MT)	2328	2401	(73.0)	-3.0%
Brent Crude (\$/bbl)	81.5	81.6	(0.1)	-0.1%
Gold (\$/Ounce)	2034	2035	(0.1)	0.0%
Silver (\$/Ounce)	22.6	22.6	0.0	0.1%
Light Crude (\$/bbl)	76.1	76.2	(0.1)	-0.1%
N G (\$/mmbtu)	1.9	1.9	(0.1)	-2.6%
Sugar (\$/MT)	653.6	647.0	6.6	1.0%
Rubber (Rs./kg)	164.0	164.0	0.0	0.0%
Baltic Dry Index	1473	1487	(14.0)	-0.9%

Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	82.96	82.97	-0.02%
Rs./ Euro	89.46	89.36	0.11%
Rs./Chinese Yuan	11.53	11.54	-0.04%
Yen /\$ rate	149.31	149.32	-0.01%
\$ US/Euro	1.08	1.08	-0.02%

Dollar Index	Current	Previous	Var(%)
Dollar Index	104.14	104.17	-0.02%

Support/ Resistance Levels for Today						
Nifty Bank Nifty Fu						
Support 1	21600	44700				
Support 2	21450	44160				
Resistance	21930	46100				

Securities in Ban For Trade					
ASHOKLEY	AUROPHARMA				
BALRAMCHIN	BIOCON				
DELTACORP	HINDCOPPER				
INDIACEM	INDUSTOWER				
NATIONALUM	PNB				
SAIL	UPL				

US: Wall Street's major indexes rose on Thursday with the S&P hovering near the 5,000-point milestone as investors reacted to earnings reports and U.S. jobs data, and the US dollar gained.

Asia: Asian markets were trading mixed with Japan's Nikkei up 0.7%, while Straits Times down 0.4%. Most of Asian markets will be partially or fully closed Friday as the region enters the Lunar New Year holiday period. China, South Korea and Taiwan's markets will be shut, while Singapore and Hong Kong will see a half day of trading.

India: The equity benchmarks ended February 8 sharply lower after the Reserve Bank of India maintained a status quo on key interest rates. The Sensex closed 723.57 points or 1% down at 71,428.43, while the Nifty closed 212.55 points or 0.97% lower at 21,717.95. Market is expected to open on a negative note and likely to remain cautious during the day.

Global Economy: U.S. wholesale inventories rebounded in boosted by a surge in motor vehicle December. stocks.Inventories are a key part of gross domestic product. They fell 2.7% on a year-on-year basis in December. Wholesale motor vehicle inventories accelerated 2.9% in December after dropping 2.0% in November.

China's consumer prices fell at their steepest pace in more than 14 years in January while producer prices also dropped, ramping up pressure on policymakers to do more to revive an economy low on confidence and facing deflationary risks. The world's second-biggest economy has been grappling with slowing prices since early last year, forcing policymakers to cut interest rates to spur growth even as many developed economies were focused on taming stubbornly high inflation. The CPI fell 0.8% in January from a year earlier, after a 0.3% drop in December.

Commodities: Gold prices struggled for momentum on Friday in thin trading as Chinese markets were closed for the Lunar New Year break, while a stronger dollar and elevated Treasury yields countered safe-haven demand fuelled by the lingering Middle East concerns.

Oil prices rose in early trade on Friday, on track for weekly gains, with tensions persisting in the Middle East after Israel rejected a ceasefire offer from Hamas.

Currency: The yen wallowed near a 10-week low on Friday, while the dollar ground towards a fourth weekly advance as traders dialled back bets on how quickly the Bank of Japan will raise interest rates and how soon the Federal Reserve will cut them.



FII Derivative Transactions (Rs. Cr)											
Contracts Purchase		ase	Se	Sell Net		Open Interest (OI)		OI (Previous day)		Change	
	Contract	Value	Contract	Value	Value	Contract	Value	Contract	Value	Contract	Value
Index Future	52874	4623	65283	5827	(1204)	267570	22802	256913	22021	10657	781
Index Option	34990844	3456032	35304671	3482288	(26256)	3378593	277724	2898036	280150	480557	(2426)
Stock Future	276354	24305	357623	30506	(6201)	2952810	237024	2923743	236837	29067	187
Stock Option	491801	44694	505121	45929	(1235)	389579	32813	359519	30315	30060	2498
Total	35811873	3529654	36232698	3564550	(34896)	6988552	570363	6438211	569323	550341	1040

FII All Activity-BBG (Rs Cr)	Buy	Sell	Net
1-Feb-24	19034	18721	313
2-Feb-24	15614	15385	228
5-Feb-24	14561	13798	763
6-Feb-24	16367	16840	(473)
7-Feb-24	14727	16329	(1601)
Month to date-Feb	80303	81073	(770)
FII (Prov.) (Rs Cr)	Buy	Sell	Net
2-Feb-24	15476	15406	71
5-Feb-24	14276	13757	519
6-Feb-24	16944	16852 16226 21182	93 (1691) (4934)
7-Feb-24	14535		
8-Feb-24	16249		
Month to date- Feb	96768	104591	(7822)
Widitii to date- i eb	30700	10-331	(7022)
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
			` '
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
DII (Prov.) (Rs. Cr) 2-Feb-24	Buy 14098	Sell 11634	Net 2463
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24	Buy 14098 11869	Sell 11634 13058	Net 2463 (1189)
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24	Buy 14098 11869 13822	Sell 11634 13058 12726	Net 2463 (1189) 1096
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24	Buy 14098 11869 13822 12012	Sell 11634 13058 12726 11685	Net 2463 (1189) 1096 328
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24 8-Feb-24	Buy 14098 11869 13822 12012 17292	Sell 11634 13058 12726 11685 11779	Net 2463 (1189) 1096 328 5512
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24 8-Feb-24 Month to date-Feb	Buy 14098 11869 13822 12012 17292 82084	Sell 11634 13058 12726 11685 11779 73001	Net 2463 (1189) 1096 328 5512 9083
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24 8-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr)	Buy 14098 11869 13822 12012 17292 82084 Buy	Sell 11634 13058 12726 11685 11779 73001 Sell	Net 2463 (1189) 1096 328 5512 9083 Net
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24 8-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) 1-Feb-24	Buy 14098 11869 13822 12012 17292 82084 Buy 2951	Sell 11634 13058 12726 11685 11779 73001 Sell 684	Net 2463 (1189) 1096 328 5512 9083 Net 2268
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24 8-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) 1-Feb-24 2-Feb-24	Buy 14098 11869 13822 12012 17292 82084 Buy 2951 5307	Sell 11634 13058 12726 11685 11779 73001 Sell 684 2407	Net 2463 (1189) 1096 328 5512 9083 Net 2268 2900
DII (Prov.) (Rs. Cr) 2-Feb-24 5-Feb-24 6-Feb-24 7-Feb-24 8-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) 1-Feb-24 2-Feb-24 5-Feb-24	Buy 14098 11869 13822 12012 17292 82084 Buy 2951 5307 2680	Sell 11634 13058 12726 11685 11779 73001 Sell 684 2407 1810	Net 2463 (1189) 1096 328 5512 9083 Net 2268 2900 870

Market Breadth	B:	SE	NSE		
	No. 9		No.	%	
Advance	1575	40%	991	38%	
Decline	2274	58%	1544	59%	
Unchanged	96	2%	61	2%	

Market Turnover	08-Feb	07-Feb	Var (%)	
BSE Cash	11551	11706	-1%	
NSE Cash	146914	132563	11%	
NSE Futures	179839	141094	27%	
NSE Options	55433443	54211175	2%	
Total (Rs.Cr)	55771746	54496539	2%	

Volatility Index	15.83	15.51		
Index PE - TTM	08-Feb	Yr	Yr. High Yr.	
Sensex	24.5	:	26.0	21.8
Nifty	22.5	- :	28.8	20.0

08-Feb

07-Feb

Volatility Index

Corporate News

BHEL awarded ₹5,500 crore order from Haryana Power Generation Corporation

Bharat Heavy Electricals Limited (BHEL) has received an order from HPGCL (Haryana Power Generation Corp. Ltd.) for setting up the 1x800 MW Ultra Super Critical Expansion Unit at DCRTPP Yamuna Nagar. Order value Rs.5500cr. To be executed over 57 months. (CNBC)

Zydus Lifesciences received USFDA final approval for antiinflammatory drug

Zydus Lifesciences Ltd announced on Thursday that it has received final approvals from the United States Food and Drug Administration (USFDA) for Dexamethasone Tablets. The drug is used in conditions like severe allergies, asthma and skin infectors, among others. (CNBC)

ITC's largest shareholder BAT is working towards monetising some of its stake

BAT, the largest shareholder in ITC Ltd., is working towards selling some of its stake in the company. "We have been actively working for some time on completing the regulatory process required to give us the flexibility to monetise some of our shareholding and will update you at the earliest opportunity," the BAT release said. (CNBC)

Economy

RBI pegs GDP growth at 7% in FY25 amid corporate investments

The Reserve Bank of India projects India's economy to grow by 7% in FY25, maintaining its world-leading pace for a second consecutive year. Governor Shaktikanta Das highlights ongoing momentum in economic activity, with real GDP expected to climb 7.3% in FY24. Despite optimism, concerns over food price shocks prompt RBI to sustain its policy of withdrawing accommodation, with inflation projected at 5.4% for FY24 and 4.5% for FY25. The bank also revises quarterly GDP projections upwards, signaling continued growth across sectors. (ET)

Food ministry lowers stock limit for wheat

The limit on wheat stocks held by traders and wholesalers was cut to 500 metric tonnes from the earlier limit of 1,000 tonnes. Big chain retailers can hold 500 metric tonnes of grain at their depot down from 1000 until now while processors can have 60% of monthly installed capacity multiplied by the remaining months till April 2024, down from 70% earlier. (ET)

International

Expedia CEO resigns, shares slump on air travel softness

Expedia warned that revenue in 2024 would moderate as air ticket prices drop, and said CEO Peter Kern was stepping down and would be succeeded by an insider. (INV)



09th February, 2024

Q1FY24 Var(%)

Top 5 Nifty Gainers	08-Feb	07-Feb	Var(%)
SBIN	700	675	3.6%
POWERGRID	276	268	3.1%
BPCL	621	602	3.1%
HINDALCO	601	592	1.5%
COALINDIA	459	453	1.4%
Top 5 Nifty Losers	08-Feb	07-Feb	Var(%)
ITC	415	432	-4.0%
BRITANNIA	4876	5078	-4.0%
KOTAKBANK	1730	1793	-3.5%
ICICIBANK	989	1022	-3.2%
AXISBANK	1036	1069	-3.1%

BSE Index Watch	Last	1 day	1 wk	1 mth	1 yr
SENSEX	71428	-1.0%	-0.3%	0.1%	17.5%
MIDCAP	39895	0.1%	3.3%	6.7%	60.3%
SMLCAP	46280	-0.4%	1.4%	5.6%	64.5%
AUTO	45093	-0.9%	2.1%	7.3%	49.0%
BANKEX	50976	-1.8%	-2.4%	-4.3%	8.5%
Capital Goods	55932	-0.7%	-0.2%	-1.1%	63.1%
FMCG	19405	-2.0%	-2.7%	-4.8%	17.9%
Health Care	34814	0.0%	3.3%	7.0%	55.6%
IT	38681	0.3%	3.9%	9.5%	25.4%
METAL	28211	0.0%	6.5%	7.2%	38.5%
Oil & Gas	28597	0.9%	10.4%	20.7%	62.1%
Power	6559	0.4%	3.1%	7.8%	85.8%
Realty	6921	-0.7%	3.4%	1.0%	111.2%

NSE USD Futures	08-Feb	07-Feb	Var (%)
Feb Expiry (Rs./\$)	82.98	82.99	0.0%
March Expiry (Rs./\$)	83.00	83.01	0.0%
Total Turnover (Rs. Crore)	20630	20836	-1%

Sectors	TTM PE
Auto	29.72
Auto Ancillary	44.81
Banking	15.52
Engineering	40.83
Cement	80.3
Diamonds & Jewellery	47.63
Housing Finance	20.51
Infrastructure & Const	33.95
Metals-Aluminium	41.5
Metal - Steel	16.51
Oil Expl.	20.42
Pharma	11.31
Power – Gen. Supp.	46.35
Information Tech.	20.72
Sugar	15.47
Telecom Serv. Prov.	19.84
Tyres	31.69



10 year G-Sec Yield	Current	Previous	Change
US	4.14%	4.15%	(1) bps
Japan	0.71%	0.71%	0 bps
India	7.08%	7.07%	1 bps
UK	4.05%	3.99%	6 bps
Libor 3 Mths	5.58%	5.58%	(1) bps

Indian Eco Data	Current	Previous	Var(%)
Forex Reserve (US\$ in bn)	525	528	-0.7%
Inflation - WPI	0.73%	0.26%	47 bps
Inflation - CPI	5.69%	5.55%	14 bps

India GDP

Growth	7.60%	7.80%	(20) 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)	-1906	-1298	(608.0)

Q2FY24

IIP Growth %	Nov-23	Nov-22	YTD
IIP	2.4	7.6	6.0
Mining	6.8	9.7	8.5
Manufacturing	1.2	6.7	5.9
Electricity	5.8	12.7	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	20.19	6885711	20.43	5739123	-1.17%	1	1674.89	1692.10	-1.0%
Wipro	5.85	682685	5.90	2037398	-0.85%	1	485.29	488.85	-0.7%
Dr.Reddy's	73.27	213409	73.40	218506	-0.18%	1	6078.21	6160.05	-1.3%
ICICI Bank	23.58	6030355	24.57	2884560	-4.03%	2	978.05	989.30	-1.1%
HDFC Bank	53.62	4546978	55.63	2304717	-3.61%	3	1482.71	1403.05	5.7%

GDR's (US\$)						
	Prices	Prev. Close	Change	Var %		
L&T	40.40	41.00	(0.6)	-1.5%		
RIL	69.80	69.80	0.0	0.0%		
SBI	84.70	81.10	3.6	4.4%		

US Economy Data	Current	Previous
Inflation (%)(YoY)	3.40%	3.10%
Unemployment (%)	3.70%	3.70%
Interest Rate (%)	Current	Previous
Fed Rate	5.50%	5.50%

Economic Calendar	Date
Indian GDP Data	29 Feb
Indian Inflation Data CPI	12 Feb
Indian Inflation Data WPI	14 Feb
Indian Monetary Policy	To be announced
India's Industrial Production (IIP)	12 Feb
US Inflation Data	13 Feb
US GDP	28 Feb
US Unemployment Data	08 Mar
US Fed Rate	20 Mar
China GDP	16 Apr
China Inflation Data	9 Mar

US GDP	Q4CY23	Q3CY23	Q4CY22
Growth (QoQ Annualized)	3.30%	4.90%	2.60%
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China Economy Data	Current	Previous
GDP	5.20%	4.90%
Inflation – CPI (%)	-0.80%	-0.30%

	Event Up	date
Name	Date	Purpose
Advani Hotels & Resorts (India) Ltd.	09/02/24	Rs.2.00 per share(100%)First Interim Dividend
Aptus Value Housing Finance India Ltd.	09/02/24	Rs.2.00 per share(100%)Interim Dividend
Dolat Algotech Ltd.	09/02/24	Rs.0.10 per share(10%)Second Interim Dividend
GPT Infraprojects Ltd.	09/02/24	Rs.1.00 per share(10%)Second Interim Dividend
Greenpanel Industries Ltd.	09/02/24	Rs.1.50 per share(150%)Interim Dividend
IB Infotech Enterprises Ltd.	09/02/24	Rs.0.50 per share(5%)Interim Dividend
Jubilant Ingrevia Ltd.	09/02/24	Rs.2.50 per share(250%)Interim Dividend
KPIT Technologies Ltd.	09/02/24	Rs.2.10 per share(21%)Interim Dividend
PH Capital Ltd.	09/02/24	Rs.0.25 per share(2.5%)Interim Dividend
Procter & Gamble Hygiene and Health Care		
Ltd.	09/02/24	Rs.60.00 per share(600%)Special Dividend
Qgo Finance Ltd.	09/02/24	Rs.0.15 per share(1.5%)Third Interim Dividend
Rites Ltd.	09/02/24	Rs.4.75 per share(47.5%)Third Interim Dividend
Shanthi Gears Ltd.	09/02/24	Rs.3.00 per share(300%)Interim Dividend
Sun Pharmaceutical Industries Ltd.	09/02/24	Rs.8.50 per share(850%)Interim Dividend
Triveni Engineering & Industries Ltd.	09/02/24	Rs.2.25 per share(225%)Special Dividend
Bharat Electronics Ltd.	10/02/24	Rs.0.70 per share(70%)Interim Dividend
MOIL Ltd.	10/02/24	Interim Dividend
Transport Corporation Of India Ltd.	10/02/24	Second Interim Dividend
Automobile Corporation of Goa Ltd.	12/02/24	Rs.5.00 per share(50%)Interim Dividend
Banaras Beads Ltd.	12/02/24	Rs.2.00 per share(20%)Interim Dividend
Carborundum Universal Ltd.	12/02/24	Rs.1.50 per share(150%)Interim Dividend
Clean Science And Technology Ltd.	12/02/24	Interim Dividend



Bulk Deal As On 08/02/24

BSE							
Security Code	Security Name	Client Name	Deal	Quantity	Price		
539528	AAYUSH	AVANCE VENTURES PRIVATE LIMITED	В	21329	93.33		
539528	AAYUSH	OREGANO LIFE PRIVATE LIMITED	S	17825	93.3		
539528	AAYUSH	OREGANO LIFE PRIVATE LIMITED	S	25000	93.63		
538351	AFEL	AJAY KUMAR BHARAT	S	70700	8.9		
511463	ALEXANDER	TEJESH HASMUKH SHAH	S	75248	16.69		
531017	ARISE	RAJENDRABA GHANSHAYAMSINH JADEJA	В	30000	24.25		
506074	ARSHIYA	CAMELLIA TRADEX PRIVATE LIMITED	S	1784190	8.44		
506074	ARSHIYA	CAMELLIA TRADEX PRIVATE LIMITED	В	1912338	8.44		
538713	ATISHAY	BIJAL PRADEEP DESAI	В	70000	76.02		
524606	BERLDRG	SAMIR NARENDRA GUPTA	В	27877	33.75		
539662	BFLAFL	ROHIT KUMAR NOLKHA	S	120535	23.62		
543439	BRANDBUCKT	SYNEMATIC MEDIA AND CONSULTING PRIVATE LIMITED	S	150000	24.51		
544101	BRISK	CHIRAYU AGGARWAL	В	19200	156.67		
544101	BRISK	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	20800	156.67		
540829	CHANDRIMA	SAGARIKA NAYAK	S	17385	9.45		
540829	CHANDRIMA	VISHALAGARWAL	В	20001	9.45		
537326	CHEMTECH	AMIT NITIN CHHEDA	В	71646	91.51		
537326	CHEMTECH	GREEN PEAKS ENTERPRISES LLP	S	66132	91.51		
537326	CHEMTECH	KOTA RANGA RAO	S	59999	91.51		
522231	CONART	MONA LAROIA	В	57424	99.9		
504340	CONFINT	GLASTONMARIOMENEZES	В	110000	8.92		
504340	CONFINT	PINKY SURANA	S	178560	8.92		
523232	CONTPTR	BHARAT KUNVERJI KENIA	В	25000	97.19		
523232	CONTPTR	DHEERAJ KUMAR LOHIA	S	25000	97.24		
512379	CRESSAN	MISHTI TRADERS LLP	S	2200000	22.9		
512379	CRESSAN	ZAHERA TRADERS LLP	В	2166500	23.04		
539884	DARSHANORNA	ALPA KETAN SHAH	В	324000	5.13		
544094	EUPHORIAIT	MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED	В	87600	130.6		
544094	EUPHORIAIT	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	50400	130.6		
540190	FRANKLININD	PATNI DINESHBHAI SHAMJIBHAI	S	250000	5.7		
504397	GANHOLD	HAL CLYDE DENISON LIMITED	В	2065	70.5		
539041	GANVERSE	A T TRADE OVERSEAS PRIVATE LIMITED	S	60000	97.59		
539041	GANVERSE	VINITAJAIN	S	130000	89.46		
530663	GOYALASS	SUMANCHEPURI	В	252533	2.25		
530663	GOYALASS	VANDANATIWARI	S	246551	2.25		
544108	GPSL	YUGA STOCKS AND COMMODITIES PRIVATE LIMITED .	В	22800	126.75		
540134	IISL	UTTAM EXPORTS PRIVATE LIMITED	S	52649	5		
505737	INTLCOMBQ	PRITHVI FINMART PRIVATE LIMITED	В	13000	2056.51		
533272	JWL	VANDERBILT UNIVERSITY	S	4000000	384.21		
543278	KALYANKJIL	HIGHDELL INVESTMENT LIMITED	S	18000000	344.42		
543278	KALYANKJIL	MOTILAL OSWAL MUTUAL FUND	В	11080000	344.2		
531784	KCLINFRA	ABHAY BAPNA	S	1041399	2.32		
531784	KCLINFRA	ASODARIYA SAMIR RAMJIBHAI	S	1490895	2.32		
531784	KCLINFRA	AUTONOMY HOMES PRIVATE LIMITED	S	1933038	2.32		
531784	KCLINFRA	AUTONOMY HOMES PRIVATE LIMITED	В	3418937	2.32		
531784	KCLINFRA	JR SEAMLESS PRIVATE LIMITED	В	2900000	2.32		
531784	KCLINFRA	PUNEET SAHANI (HUF)	S	894647	2.32		



504704	LCOL IN IED A	DA IAM GUIDTA	0	000000	0.00
531784	KCLINFRA	RAJAN GUPTA	S	902609	2.32
531784	KCLINFRA	RITU MEHRA	S	1352000	2.32
543273	KMEW	BANDHAN MUTUAL FUND	В	147500	1580.5
543273	KMEW	KANAK SUJAY KEWALRAMANI	S	120000	1580.5
500206	MARGOFIN	MANJU GAGGAR	В	28137	54.79
544073	MCPL	VINEY EQUITY MARKET LLP	В	100000	152.04
544073	MCPL	VINEY EQUITY MARKET LLP	В	82000	149.37
511377	MEHIF	EKDANTA ENTERPRISE	S	28000	25
539938	MIL	AMINESH LALITBHAI RUPANI	S	65000	107.46
539938	MIL	RAJESH LALITKUMAR RUPANI	S	71526	107.51
531834	NATHUEC	HAL CLYDE DENISON LIMITED	S	31854	8.11
531494	NAVKAR	SILKON TRADES LLP	В	2000000	4.7
530557	NCLRESE	VIBRANT SECURITIES PRIVATE LIMITED	S	5624632	0.73
530557	NCLRESE	VIBRANT SECURITIES PRIVATE LIMITED	В	5624632	0.72
544100	NOVAAGRI	STATSOL RESEARCH LLP	S	700000	78.47
504378	NYSSACORP	NITIN BAKSHI	S	226006	8.73
539469	PANORAMA	BALGOPAL COMMERCIAL LIMITED	S	128000	671.33
539143	PANTH	DEEP PATEL	S	100000	9.72
539143	PANTH	JAI VINAYAK SECURITIES	S	128856	10.43
539143	PANTH	JAI VINAYAK SECURITIES	В	75594	9.72
539143	PANTH	SRAVAN KUMAR KAMMARI	S	100000	9.69
532676	PBAINFRA	SECURE SHANTI ADVISORY LLP	S	333317	14.15
519299	PRIMIND	HARNEESH KAUR ARORA	S	125000	200.01
519299	PRIMIND	RAJINDER KUMAR SINGHANIA	S	125000	200
519299	PRIMIND	SECUROCROP SECURITIES INDIA PRIVATE LIMTED	В	247398	200
504903	RATHIST	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	168264	51
539669	RGF	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	992729	0.88
544083	SHREE	ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED	S	24000	411.65
544083	SHREE	MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED	S	25000	454.95
544083	SHREE	VISHAL BIPINCHANDRA DOSHI	S	24000	454.95
527005	SHREEPAC	SAFIR ANAND	В	20000	146.26
543274	SUUMAYA	JIGNESH AMRUTLAL THOBHANI	S	179100	9.04
543274	SUUMAYA	RAJESH RATHI	S	198000	9.06
511447	SYLPH	7M DEVELOPERS LLP	В	1500000	4.63
511447	SYLPH	HARDIK MAHENDRABHAI SHAH	S	5000000	4.63
511447	SYLPH	SAROJ GUPTA	В	2477712	4.63
511447	SYLPH	VIBHU BANSAL .	В	1000000	4.63
541338	UHZAVERI	BHAGYESH DILIPKUMAR PANDYA	S	5890	44.73
541338	UHZAVERI	BHAGYESH DILIPKUMAR PANDYA	В	71012	44.79
542803	VEL	SHANI BHATI	В	48060	14.5
541445	WAA	SUNNYGARG	S	81600	155.45
514378	YARNSYN	ASHOKBHAI MADHUBHAI KORAT	S	285	31.95
514378	YARNSYN	ASHOKBHAI MADHUBHAI KORAT	В	55181	31.52
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Security Code	Security Name	Client Name	Deal	Quantity	Price	
ADRO-RE	Adroit Infotech Limited	SOFTPOINT TECHNOLOGIES PRIVATE LIMITED	SELL	804085	3.96	
ARSHIYA	Arshiya Limited	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	SELL	1400000	8.2	
ASHOKAMET	Ashoka Metcast Limited	AALPS COMMODITIES LLP	SELL	792000	25.5	
ASHOKAMET	Ashoka Metcast Limited	AAREM INSIGHTS PRIVATE LIMITED	BUY	790678	25.5	
ATALREAL	Atal Realtech Limited	PREMJI BHURALAL GALA HUF	SELL	1445000	14.64	
AVALON	Avalon Technologies Ltd	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY	SELL	1493822	474.01	
		PORTFOLIO				
AVALON	Avalon Technologies Ltd	HDFC MUTUAL FUND	BUY	1431000	474	
BRIGHT	Bright Solar Limited	RAJEEV SUBHASHCHAND MAHESHWARI	BUY	162000	11.77	
BRIGHT	Bright Solar Limited	RAJEEV SUBHASHCHAND MAHESHWARI	SELL	162000	11.84	
BRIGHT	Bright Solar Limited	STATSOL RESEARCH LLP	SELL	300000	12.45	
BRIGHT	Bright Solar Limited	YUGA STOCKS AND COMMODITIES PRIVATE LIMITED .	SELL	180000	12.45	
DHTL	Docmode Health Tech Ltd	AJAY KUMAR BALDWA	SELL	20800	154	
DHTL	Docmode Health Tech Ltd	TOPGAIN FINANCE PRIVATE LIMITED	SELL	24000	148.97	
HEADSUP	Heads UP Ventures Limited	PREMA PURUSHOTTAM MANDHANA	SELL	215000	17.86	
HEADSUP	Heads UP Ventures Limited	PRIYAVRAT PURUSHOTTAM MANDHANA	SELL	210000	18.56	
HEADSUP	Heads UP Ventures Limited	SABALE HARSHAWARDHAN HANMANT	BUY	200000	17.85	
IBUL-RE	Indiabulls Hsg Fin Ltd	ACM GLOBAL FUND VCC	BUY	1853492	42.36	
IBUL-RE	Indiabulls Hsg Fin Ltd	COHESION MK BEST IDEAS SUB-TRUST	BUY	2000000	42.47	
IBUL-RE	Indiabulls Hsg Fin Ltd	PLUTUS WEALTH MANAGEMENT LLP	BUY	11466000	42.35	
IBUL-RE	Indiabulls Hsg Fin Ltd	STAR FUNDS S.A. SICAV-SIF-STAR INTERNATIONAL FUND	SELL	3674514	42.73	
IBUL-RE	Indiabulls Hsg Fin Ltd	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	SELL	1412837	42.28	
IBUL-RE	Indiabulls Hsg Fin Ltd	THE VANGUARD GROUP INC AC VANGUARD TOTAL INTERNATIONAL	SELL	3164223	42.57	
		STOCK INDEX FUND				
IBUL-RE	Indiabulls Hsg Fin Ltd	VANGUARD EMERGING MARKETS STOCK INDEX FUND	SELL	2933703	42.57	
IBUL-RE	Indiabulls Hsg Fin Ltd	VFTC- INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	SELL	1537222	42.57	
		INDEX TRUST II				
ISHAN	Ishan International Ltd	HIRALAL JAGDISHCHAND PAREKH	SELL	624000	5.6	
ISHAN	Ishan International Ltd	MANOJ PRAJAPATI	SELL	864000	5.6	
KALYANKJIL	Kalyan Jewellers Ind Ltd	AEMV	BUY	26883	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	AVAW	BUY	134604	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	AVS MF	BUY	53990	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD	BUY	1230000	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	EMPLOYEES PROVIDENT FUND	BUY	1168451	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	FRANKLIN TEMPLETON MUTUAL FUND	BUY	3063102	344.2	
KALYANKJIL	Kalyan Jewellers Ind Ltd	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY	BUY	5847101	334	
		PORTFOLIO				
KALYANKJIL	Kalyan Jewellers Ind Ltd	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY	BUY	5847101	334	
		PORTFOLIO				
KALYANKJIL	Kalyan Jewellers Ind Ltd	GREATER INDIA PORTFOLIO	BUY	471249	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	GS INDIA EQUITY	BUY	242208	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	HIGHDELL INVESTMENT LIMITED	SELL	38335390	339.59	
KALYANKJIL	Kalyan Jewellers Ind Ltd	HIGHDELL INVESTMENT LIMITED	SELL	38335390	339.59	
KALYANKJIL	Kalyan Jewellers Ind Ltd	HIGHDELL INVESTMENT LTD	SELL	7939581	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	HIGHDELL INVESTMENT LTD	SELL	22455000	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	HIGHDELL INVESTMENT LTD	SELL	7939581	334	
KALYANKJIL	Kalyan Jewellers Ind Ltd	HIGHDELL INVESTMENT LTD	SELL	22455000	334	



KALYANKUL Kalyan Jewallers Ind Lib NYSESOR MUTUAL FUND (ALYANKUL KALYANKUL Kalyan Jewallers Ind Lib NYSESTRANSFORENMENDER NYSESTEMBERGING STARS (1917) 48570 334 A KALYANKUL Kalyan Jewallers Ind Lib MOTILLA (SWAL MUTUAL FUND AND MOTILLA (SWAL MEDICLANUM INDIA OPPORTUNITIES BUY 285826 334 A KALYANKUL Kalyan Jewallers Ind Lib MOTILLA (SWAL MUTUAL FUND AND MOTILLA (SWAL MEDICLANUM INDIA OPPORTUNITIES BUY 1795889 344 2 FUND (ALYANKUL Kalyan Jewallers Ind Lib MOTILLA (SWAL MUTUAL FUND AND MOTILLA (SWAL MUTUAL FUND SELLAND PLO NOMURA FUNDS RELAND NIDIA (SWAL MUTUAL FUND SELLAND PLO NOMURA FUNDS RELAND NIDIA (SWAL MUTUAL FUND AND MOTILLA (SWAL MUTUAL FUND SELLAND PLO NOMURA FUNDS RELAND PLO NOMURA FUNDS RELAND ASIA EX (SWAL MUTUAL FUND AND MOTILLA (SWAL MUTUAL FUND SELLAND PLO NOMURA FUNDS RELAND PLO NOMURA FUND SELLAND ASIA EX (SWAL MUTUAL FUND SELLAND PLO NOMURA FUND SELLAND ASIA EX (SWAL MUTUAL FUND SELLAND PLO NOMURA FUND SELLAND ASIA EX (SWAL MUTUAL FUND SELLAND PLO NOMURA FUND SELLAND ASIA EX (SWAL MUTUAL FUN						
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FUND	KALYANKJIL	Kalyan Jewellers Ind Ltd	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	BUY	285826	334
KALYANKJIL Kalyan Jewellers Ind Ltd MOTILAL OSWAL MUTUAL FUND A/C MOTILAL OSWAL MIDCAP 30 BUY 17936898 344.2 KALYANKJIL Kalyan Jewellers Ind Ltd NEW YORK STATE TEACHERS RETREMENT SYSTEM BUY 212970 334 KALYANKJIL Kalyan Jewellers Ind Ltd NOMURA FUNDS RELAND PLC NOMURA FUNDS RELAND INDIA BUY 5425997 334 KALYANKJIL Kalyan Jewellers Ind Ltd NOMURA FUNDS RELAND PLC NOMURA FUNDS RELAND INDIA BUY 5425997 334 KALYANKJIL Kalyan Jewellers Ind Ltd NOMER FUNDS RELAND PLC NOMURA FUNDS RELAND INDIA BUY 1244842 334 KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA I SICAV BUY 1244842 334 KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA SICAV BUY 4930549 334 KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA SEREASTFUND BUY 693173 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDEAPAREASTFUND BUY 748503 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDEAPAREASTFUND BUY 748503 334 <td>KALYANKJIL</td> <td>Kalyan Jewellers Ind Ltd</td> <td>MOTILAL OSWAL MUTUAL FUND A/C MOTILAL OSWAL MIDCAP 30</td> <td>BUY</td> <td>17936898</td> <td>344.2</td>	KALYANKJIL	Kalyan Jewellers Ind Ltd	MOTILAL OSWAL MUTUAL FUND A/C MOTILAL OSWAL MIDCAP 30	BUY	17936898	344.2
FUND			FUND			
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KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA 1 SICAV BUY 499522 334 KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA 1 SICAV BUY 67483 334 KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA EQUITY OPPORTUNITIES FUND BUY 663173 334 KALYANKJIL Kalyan Jewellers Ind Ltd SEETHARAMA IYER THRIKUR KALYANARAMAN BUY 748503 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDARAM MUTUAL FUND BUY 2969611 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDARAM MUTUAL FUND BUY 2059611 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 1059079 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 204037 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 204007 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 204007 334 <			JAPAN HIGH CONVICTION FUND			
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KALYANKJIL Kalyan Jewellers Ind Ltd NORDEA EQUITY OPPORTUNITIES FUND BUY 67483 334 KALYANKJIL Kalyan Jewellers Ind Ltd SEETHARAMA IYER THRIKUR KALYANARAMAN BUY 748503 334 KALYANKJIL Kalyan Jewellers Ind Ltd SEETHARAMA IYER THRIKUR KALYANARAMAN BUY 748503 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDARAM MUTUAL FUND BUY 2594611 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 13059079 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 13059079 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE NOMURA TRUST AND BANKING COLTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND BUY 1204000 334 KALYANKJIL Kalyan Jewellers Ind Ltd THINTORNBURG DEVELOPING WORLD FUND BUY 1204000 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UH-ZW-FONDS BUY 700866 334 KA	KALYANKJIL	Kalyan Jewellers Ind Ltd	NORDEA 1 SICAV	BUY	419522	334
KALYANKJIL Kalyan Jew ellers ind Ltd NORDEAFAREASTFUND BUY 663173 334 KALYANKJIL Kalyan Jew ellers ind Ltd SEETHARAMA IYER THRKUR KALYANARAMAN BUY 748503 334 KALYANKJIL Kalyan Jew ellers ind Ltd SUDARAM MUTUAL FUND BUY 2694611 334 KALYANKJIL Kalyan Jew ellers ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 13059079 334 KALYANKJIL Kalyan Jew ellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 12059079 334 KALYANKJIL Kalyan Jew ellers Ind Ltd THE NOMURA TRUST AND BANKING COLTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND BUY 420437 334 KALYANKJIL Kalyan Jew ellers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 1294000 334 KALYANKJIL Kalyan Jew ellers Ind Ltd THINESA BUY 26770 334 KALYANKJIL Kalyan Jew ellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR U-ZW-FONDS BUY 190061 334 KALYANKJIL Kalyan Jew eller	KALYANKJIL	Kalyan Jewellers Ind Ltd	NORDEA 1 SICAV	BUY	4930649	334
KALYANKJIL Kalyan Jewellers Ind Ltd SEETHARAMA IYER THRIKUR KALYANARAMAN BUY 748503 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDARAM MUTUAL FUND BUY 2694611 334 KALYANKJIL Kalyan Jewellers Ind Ltd SUNDARAM MUTUAL FUND BUY 13059079 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA NIVESTMENT FUND MOTHER FUND BUY 13059079 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA NIVESTMENT FUND MOTHER FUND BUY 420437 334 KALYANKJIL Kalyan Jewellers Ind Ltd THE NOMURA TRUST AND BANKING COLTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND BUY 420437 334 KALYANKJIL Kalyan Jewellers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 1294000 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 10806 334 KSHITUPOL KShitiji Polyline Limited DODLA AISHWARYA SELL 627310 6.63 MANKIND Mankind Phar	KALYANKJIL	Kalyan Jewellers Ind Ltd	NORDEA EQUITY OPPORTUNITIES FUND	BUY	67483	334
KALYANKJIL Kalyan Jewellers Ind Ltd KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA NVESTMENT FUND MOTHER F	KALYANKJIL	Kalyan Jewellers Ind Ltd	NORDEAFAREASTFUND	BUY	663173	334
KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 26770 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 26770 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 193061 334 KSHITUPOL KShilij Poly line Limited DODLA AISHWARYA SELL 627310 6.63 MANKIND Mankind Pharma Limited ABUDHABI INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited AKIS MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited AKIS MUTUAL FUND BUY 98438 2107.35 MANKIND Mankind Pharma Limited AKIS MUTUAL FUND BUY 98437 2107.35 MANKIND Mankind Pharma Limited BAJDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind	KALYANKJIL	Kalyan Jewellers Ind Ltd	SEETHARAMA IYER THRIKUR KALYANARAMAN	BUY	748503	334
KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd THORNBURG DEVELOPING WORLD FUND KALYANKJIL Kalyan Jewellers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 1294000 334 KALYANKJIL Kalyan Jewellers Ind Ltd TINIESA KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 193061 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UHBA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited ARIBM JUJUNEJA ARIBM SELL 1000564 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BADA ALLIANZ LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited BADA ALLIANZ LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limit	KALYANKJIL	Kalyan Jewellers Ind Ltd	SUNDARAM MUTUAL FUND	BUY	2694611	334
KALYANKJIL Kalyan Jeweilers Ind Ltd THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA INVESTMENT FUND MOTHER FUND BUY 13059079 334 KALYANKJIL Kalyan Jeweilers Ind Ltd THE NOMURA TRUST AND BANKING CO.LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND BUY 420437 334 KALYANKJIL Kalyan Jeweilers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 1294000 334 KALYANKJIL Kalyan Jeweilers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jeweilers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jeweilers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jeweilers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jeweilers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700866 334 KALYANKJIL Kalyan Jeweilers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700866	KALYANKJIL	Kalyan Jewellers Ind Ltd	THE MASTER TRUST BANK OF JAPAN LIMITED AC NOMURA INDIA	BUY	13059079	334
KALYANKJIL Kalyan Jewellers Ind Ltd THE NOMURA TRUST AND BANKING CO.LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND KALYANKJIL Kalyan Jewellers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 1294000 334 KALYANKJIL Kalyan Jewellers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 26770 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 193061 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS BUY 193061 334 KSHITUPOL Kshitij Polyline Limited DODLA AISHWARYA SELL 627310 6.63 MANKIND Mankind Pharma Limited ABUDHABI INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited AAMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND BUY 408345 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98438 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 980043 2107.35 MANKIND Mankind Pharma Limited BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BLACKSTONE AQUA MASTER SUB-FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BNP PARIBAS ARBITRAGE BUY 47645 2107.35 MANKIND Mankind Pharma Limited BNP PARIBAS ARBITRAGE BUY 47645 2107.35 MANKIND Mankind Pharma Limited CAPARA HSBEL IEI RISURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CAPARA HSBEL IEI RISURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CAPARA HSBEL IEI RISURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CAPARA			INVESTMENT FUND MOTHER FUND			
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NOMURA INDIA STOCK MOTHER FUND			INVESTMENT FUND MOTHER FUND			
KALYANKJIL Kalyan Jewellers Ind Ltd THORNBURG DEVELOPING WORLD FUND BUY 1294000 334 KALYANKJIL Kalyan Jewellers Ind Ltd TINIESA BUY 26770 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS BUY 193061 334 KSHITUPOL Kshitij Polyline Limited DODLA AISHWARYA SELL 627310 6.63 MANKIND Mankind Pharma Limited ABUDHABI INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND BUY 47645 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited AKS EMERGING OPPORTUNITIES FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98437 2107.35 <t< td=""><td>KALYANKJIL</td><td>Kalyan Jewellers Ind Ltd</td><td>THE NOMURA TRUST AND BANKING CO.LTD AS THE TRUSTEE OF</td><td>BUY</td><td>420437</td><td>334</td></t<>	KALYANKJIL	Kalyan Jewellers Ind Ltd	THE NOMURA TRUST AND BANKING CO.LTD AS THE TRUSTEE OF	BUY	420437	334
KALYANKJIL Kalyan Jewellers Ind Ltd TINIESA BUY 26770 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS BUY 700886 334 KALYANKJIL Kalyan Jewellers Ind Ltd UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS BUY 193061 334 KSHITIJPOL Kshitij Polyline Limited DODLA AISHWARYA SELL 627310 6.63 MANKIND Mankind Pharma Limited ABUDHABI INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98438 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98437 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BOFA SECURITIES EUROPE SA BUY 47645 2107.35 MANKIND Mankind Pharma Limited BOFA SECURITIES EUROPE SA BUY 47645 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 50062 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 2			NOMURA INDIA STOCK MOTHER FUND			
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KALYANKJILKalyan Jewellers Ind LtdUNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDSBUY193061334KSHITUPOLKshitij Poly line LimitedDODLA AISHWARYASELL6273106.63MANKINDMankind Pharma LimitedABUDHABI INVESTMENT AUTHORITY MONSOONBUY476452107.35MANKINDMankind Pharma LimitedAMERICAN FUNDS INSURANCE SERIES NEW WORLD FUNDBUY1083452107.35MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedASK EMERGING OPPORTUNITIES FUNDBUY500432107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984382107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984372107.35MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY500432107.35<	KALYANKJIL	Kalyan Jewellers Ind Ltd	TINIESA	BUY	26770	334
KSHITIJPOL Kshitij Polyline Limited DODLA AISHWARYA SELL 627310 6.63 MANKIND Mankind Pharma Limited ABUDHABI INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND BUY 108345 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98438 2107.35 MANKIND Mankind Pharma Limited BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BNP PARIBAS ARBITRAGE BUY 47645 2107.35 MANKIND Mankind Pharma Limited BOFA SECURITIES EUROPE SA BUY 47645 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 59062 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 206718 2107.35	KALYANKJIL	Kalyan Jewellers Ind Ltd	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	BUY	700886	334
MANKIND Mankind Pharma Limited ABUDHABI INVESTMENT AUTHORITY MONSOON BUY 47645 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ARJUN JUNEJA SELL 1200564 2107.35 MANKIND Mankind Pharma Limited ASK EMERGING OPPORTUNITIES FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98438 2107.35 MANKIND Mankind Pharma Limited BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BLACKSTONE AQUA MASTER SUB-FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BNP PARIBAS ARBITRAGE BUY 47645 2107.35 MANKIND Mankind Pharma Limited BOFA SECURITIES EUROPE SA BUY 47645 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CAPITAL GROUP NEW WORLD FUND (LUX) BUY 15211 2107.35 MANKIND Mankind Pharma Limited CAPITAL GROUP NEW WORLD FUND (LUX) BUY 15211 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 50062 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 47645 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 47645 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 47645 2107.35	KALYANKJIL	Kalyan Jewellers Ind Ltd	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	BUY	193061	334
MANKINDMankind Pharma LimitedAMERICAN FUNDS INSURANCE SERIES NEW WORLD FUNDBUY1083452107.35MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedASK EMERGING OPPORTUNITIES FUNDBUY500432107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984382107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984372107.35MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY500622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35 <td>KSHITIJPOL</td> <td>Kshitij Polyline Limited</td> <td>DODLA AISHWARYA</td> <td>SELL</td> <td>627310</td> <td>6.63</td>	KSHITIJPOL	Kshitij Polyline Limited	DODLA AISHWARYA	SELL	627310	6.63
MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedASK EMERGING OPPORTUNITIES FUNDBUY500432107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984382107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984372107.35MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35	MANKIND	Mankind Pharma Limited	ABUDHABI INVESTMENT AUTHORITY MONSOON	BUY	47645	2107.35
MANKINDMankind Pharma LimitedARJUN JUNEJASELL12005642107.35MANKINDMankind Pharma LimitedASK EMERGING OPPORTUNITIES FUNDBUY500432107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984382107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984372107.35MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY2067182107.35	MANKIND	Mankind Pharma Limited	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	BUY	108345	2107.35
MANKINDMankind Pharma LimitedASK EMERGING OPPORTUNITIES FUNDBUY500432107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984382107.35MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984372107.35MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY500432107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY2067182107.35	MANKIND	Mankind Pharma Limited	ARJUN JUNEJA	SELL	1200564	2107.35
MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98438 2107.35 MANKIND Mankind Pharma Limited AXIS MUTUAL FUND BUY 98437 2107.35 MANKIND Mankind Pharma Limited BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited BANDHAN MUTUAL FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BLACKSTONE AQUA MASTER SUB-FUND BUY 50043 2107.35 MANKIND Mankind Pharma Limited BNP PARIBAS ARBITRAGE BUY 47645 2107.35 MANKIND Mankind Pharma Limited BOFA SECURITIES EUROPE SA BUY 47645 2107.35 MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED BUY 50043 2107.35 MANKIND Mankind Pharma Limited CAPITAL GROUP NEW WORLD FUND (LUX) BUY 15211 2107.35 MANKIND Mankind Pharma Limited CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD BUY 59062 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 47645 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 47645 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 206718 2107.35	MANKIND	Mankind Pharma Limited	ARJUN JUNEJA	SELL	1200564	2107.35
MANKINDMankind Pharma LimitedAXIS MUTUAL FUNDBUY984372107.35MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY2067182107.35	MANKIND	Mankind Pharma Limited	ASK EMERGING OPPORTUNITIES FUND	BUY	50043	2107.35
MANKINDMankind Pharma LimitedBAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY2067182107.35	MANKIND	Mankind Pharma Limited	AXIS MUTUAL FUND	BUY	98438	2107.35
MANKINDMankind Pharma LimitedBANDHAN MUTUAL FUNDBUY500432107.35MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY2067182107.35	MANKIND	Mankind Pharma Limited	AXIS MUTUAL FUND	BUY	98437	2107.35
MANKINDMankind Pharma LimitedBLACKSTONE AQUA MASTER SUB-FUNDBUY500432107.35MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LTDBUY2067182107.35	MANKIND	Mankind Pharma Limited	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED	BUY	50043	2107.35
MANKINDMankind Pharma LimitedBNP PARIBAS ARBITRAGEBUY476452107.35MANKINDMankind Pharma LimitedBOFA SECURITIES EUROPE SABUY476452107.35MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LTDBUY2067182107.35	MANKIND	Mankind Pharma Limited	BANDHAN MUTUAL FUND	BUY	50043	2107.35
MANKIND Mankind Pharma Limited BOFA SECURITIES EUROPE SA MANKIND Mankind Pharma Limited CANARA HSBC LIFE INSURANCE COMPANY LIMITED MANKIND Mankind Pharma Limited CAPITAL GROUP NEW WORLD FUND (LUX) MANKIND Mankind Pharma Limited CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LTD BUY 206718 2107.35	MANKIND	Mankind Pharma Limited	BLACKSTONE AQUA MASTER SUB-FUND	BUY	50043	2107.35
MANKINDMankind Pharma LimitedCANARA HSBC LIFE INSURANCE COMPANY LIMITEDBUY500432107.35MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LTDBUY2067182107.35	MANKIND	Mankind Pharma Limited	BNP PARIBAS ARBITRAGE	BUY	47645	2107.35
MANKINDMankind Pharma LimitedCAPITAL GROUP NEW WORLD FUND (LUX)BUY152112107.35MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LTDBUY2067182107.35	MANKIND	Mankind Pharma Limited	BOFA SECURITIES EUROPE SA	BUY	47645	2107.35
MANKINDMankind Pharma LimitedCITIGROUP GLOBAL MARKETS MAURITIUS PVT LTDBUY590622107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LIMITEDBUY476452107.35MANKINDMankind Pharma LimitedCOPTHALL MAURITIUS INVESTMENT LTDBUY2067182107.35	MANKIND	Mankind Pharma Limited	CANARA HSBC LIFE INSURANCE COMPANY LIMITED	BUY	50043	2107.35
MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LIMITED BUY 47645 2107.35 MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LTD BUY 206718 2107.35	MANKIND	Mankind Pharma Limited	CAPITAL GROUP NEW WORLD FUND (LUX)	BUY	15211	2107.35
MANKIND Mankind Pharma Limited COPTHALL MAURITIUS INVESTMENT LTD BUY 206718 2107.35	MANKIND	Mankind Pharma Limited	CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD	BUY	59062	2107.35
	MANKIND	Mankind Pharma Limited	COPTHALL MAURITIUS INVESTMENT LIMITED	BUY	47645	2107.35
MANKIND Mankind Pharma Limited EDELWEISS MUTUAL FUND BUY 50043 2107.35	MANKIND	Mankind Pharma Limited	COPTHALL MAURITIUS INVESTMENT LTD	BUY	206718	2107.35
	MANKIND	Mankind Pharma Limited	EDELWEISS MUTUAL FUND	BUY	50043	2107.35



MANKIND	Mankind Pharma Limited	GHISALLO MASTER FUND LP	BUY	50043	2107.35
MANKIND	Mankind Pharma Limited	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	BUY	50043	2107.35
MANKIND	Mankind Pharma Limited	GOVERNMENT OF SINGAPORE	BUY	1680714	2107.35
MANKIND	Mankind Pharma Limited	HSBC ASIAPACIFIC FUND	BUY	591	2107.35
MANKIND	Mankind Pharma Limited	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	BUY	8283	2107.35
MANKIND	Mankind Pharma Limited	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS ASIA	BUY	338	2107.35
		FOCUSED GROWTH			
MANKIND	Mankind Pharma Limited	HSBC POOLED INVESTMENT FUND HSBC POOLED ASIAN EQUITY	BUY	35624	2107.35
MANKIND	Mankind Pharma Limited	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	BUY	54160	2107.35
MANKIND	Mankind Pharma Limited	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE	BUY	640	2107.35
		INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN			2.000
MANKIND	Mankind Pharma Limited	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE	BUY	2169	2107.35
		INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)			
MANKIND	Mankind Pharma Limited	INVESCO MUTUAL FUND	BUY	87749	2107.35
MANKIND	Mankind Pharma Limited	MONETARY AUTHORITY OF SINGAPORE	BUY	209276	2107.35
MANKIND	Mankind Pharma Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	50043	2107.35
MANKIND	Mankind Pharma Limited	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	BUY	86009	2107.35
MANKIND	Mankind Pharma Limited	MOTILAL OSWAL MUTUAL FUND	BUY	73010	2107.35
MANKIND	Mankind Pharma Limited	NEW WORLD FUND INC	BUY	1766434	2107.35
MANKIND	Mankind Pharma Limited	NOMURA A/C NOMURA FUND IRELAND PUBLIC LIMITED COMPANY	BUY	267343	2107.35
		NOMURA FUND IRELAND INDIA EQUITY FUND		20.0.0	2.000
MANKIND	Mankind Pharma Limited	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND INDIA	BUY	47643	2107.35
W	maniar nama Emilos	EQUITY FUND	501	11010	2107.00
MANKIND	Mankind Pharma Limited	NOMURA SINGAPORE LIMITED	BUY	50043	2107.35
MANKIND	Mankind Pharma Limited	NORGES BANK ON ACCOUNT OF THE GOVERNMENT PENSION	BUY	126516	2107.35
W	marila i marila Emiloa	FUND GLOBAL	501	120010	2107.00
MANKIND	Mankind Pharma Limited	PUJA JUNEJA	SELL	1135668	2107.35
MANKIND	Mankind Pharma Limited	PUJA JUNEJA	_	1135668	2107.35
MANKIND	Mankind Pharma Limited	SBI MUTUAL FUND	BUY	285467	2107.35
MANKIND	Mankind Pharma Limited	SBI MUTUAL FUND	BUY	285465	2107.35
MANKIND	Mankind Pharma Limited	SHEETAL ARORA	SELL	908535	2107.35
MANKIND	Mankind Pharma Limited	SHEETAL ARORA	SELL	908535	2107.35
MANKIND	Mankind Pharma Limited	SOCIETE GENERALE	BUY	194882	2107.35
MEGATHERM	Megatherm Induction Ltd	ASHISH RAMESHCHANDRA KACHOLIA	BUY	316800	224.96
NILASPACES	Nila Spaces Limited	ANTARA INDIA EVERGREEN FUND LTD	SELL	4350660	4.85
NOVAAGRI	Nova Agritech Limited	ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED		990000	69.9
OLIL	Oneclick Logistics Ind L	KETAN BALKRISHNA MEHTA	BUY	24000	85.49
PARADEEP	Paradeep Phosphates Ltd	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY	SELL	7474568	76.05
		PORTFOLIO			
PERFECT	Perfect Infraengineer Ltd	JEHANGIR HOMI MEHTA	BUY	90000	39.9
SALASAR	Salasar Techno Engg. Ltd.	DREAM ACHIEVER CONSULTANCY SERVICES PRIVATE LIMITED	BUY	4500000	32.25
SARVESHWAR	Sarv eshw ar Foods Limited	KRISHEN BAL	SELL		10.11
SILLYMONKS	Silly Monks Entertain Ltd	DRASHTI ATMADIP DHAMI	SELL	99796	19.46
SILLYMONKS	Silly Monks Entertain Ltd	JR SEAMLESS PRIVATE LIMITED	BUY	91971	19.45
TIJARIA	Tijaria Poly pipes Ltd	BANK OF INDIA	SELL	200000	6.02
TFCILTD	Tourism Finance Corp	SHRUTI MOHTA	SELL	533439	206.95
VENUSPIPES	Venus Pipes & Tubes Ltd	HIMALAYA FINANCE AND INVESTMENT CO		253800	1500
VENUSPIPES	Venus Pipes & Tubes Ltd	HIMALAYA FINANCE AND INVESTMENT CO	SELL	253800	1500
VENUSPIPES	Venus Pipes & Tubes Ltd	PIONEER INVESTMENT FUND SCHEME II	BUY	253800	1500
VENUSPIPES	Venus Pipes & Tubes Ltd	PIONEER INVESTMENT FUND SCHEME II	BUY	253800	1500
VERTOZ	Vertoz Advertising Ltd	NIRAJ RAJNIKANT SHAH	SELL		740.02
VETO	Veto Switchgear Cable Ltd	CITADEL SECURITIES INDIA MARKETS PRIVATE LIMITED	BUY	146765	140.64
VETO	Veto Switchgear Cable Ltd	CITADEL SECURITIES INDIA MARKETS PRIVATE LIMITED	SELL		139.45
VISAKAIND	Visaka Industries Ltd.	AJAY KUMAR AGGARWAL	BUY	800141	164.58



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