

World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	33414	33665	(251)	-0.7%
Dow Futures	33540	33547	(7)	0.0%
Nasdaq	13186	13314	(128)	-1.0%
FTSE	7500	7588	(88)	-1.2%
Nikkei	31267	31431	(164)	-0.5%
Hang Seng	17270	17296	(26)	-0.2%
Gift Nifty	19525	19555	(31)	-0.2%
Straits Singapore	3092	3100	(8)	-0.3%
South Korea	2374	2416	(42)	-1.7%
Taiwan	16318	16453	(135)	-0.8%
Shanghai	3000	3005	(5)	-0.2%

Commodity Prices	Current	Previous	Pt. Chg	Var(%)
Copper (\$/MT)	7993	7973	20.5	0.3%
Alumin (\$/MT)	2185	2182	3.0	0.1%
Zinc (\$/MT)	2415	2437	(22.0)	-0.9%
Brent Crude (\$/bbl)	93.1	92.4	0.8	0.8%
Gold (\$/Ounce)	1980	1974	5.4	0.3%
Silver (\$/Ounce)	23.1	23.0	0.1	0.3%
Light Crude (\$/bbl)	90.4	89.4	1.0	1.1%
N G (\$/mmbtu)	2.9	3.0	(0.0)	-0.4%
Sugar (\$/MT)	737.8	741.8	(4.0)	-0.5%
Rubber (Rs./kg)	152.3	153.0	(0.8)	-0.5%
Baltic Dry Index	2071	2105	(34.0)	-1.6%

Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	83.24	83.27	-0.03%
Rs./ Euro	87.78	88.02	-0.27%
Rs./Chinese Yuan	11.40	11.39	0.15%
Yen /\$ rate	149.85	149.80	0.03%
\$ US/Euro	1.06	1.06	-0.03%

Dollar Index	Current	Previous	Var(%)
Dollar Index	106.27	106.25	0.01%

Support/ Resistance Levels for Today		
	Nifty	Bank Nifty Fut
Support 1	19530	43650
Support 2	19430	43450
Resistance	19700	44080

Securities in Ban For Trade	
IBULHSGFIN	BALRAMCHIN
MANAPPURAM	INDIACEM
MCX	DELTACORP
GNFC	

Market Review

US: Stocks ended solidly lower on Thursday, with shares of Tesla falling after its results and Treasury yields surging

Asia: Markets were all lower Friday, extending losses from Thursday's broad sell-off. This comes as US Federal Reserve Chair Jerome Powell said inflation was still too high and would likely require lower economic growth.

India: Benchmark indices remained under pressure for the second session in a row, tracking weak global cues amid raging crisis in the Middle East and the ongoing earnings season.

Market is expected to open gap down and likely to witness selling pressure during the day

Global Economy: Japanese consumer inflation grew slightly more than expected in September as food prices remained elevated; it grew 2.8% YoY in September, but lower than the prior month's reading of 3.1%.

Despite the expectations of increasing layoffs due to high US interest rates, American unemployment benefit applications have significantly dropped to a nine-month low of 198,000 last week. The new jobless claims fell from a revised 211,000 of the previous week, marking the first time they dipped below the 200,000 mark since mid-January.

Commodities: Gold prices hit a three-month peak on Friday and were set for a second straight weekly gain, with demand bolstered by the Middle East conflict and expectations that the Federal Reserve may be done with rate hikes.

Oil prices extended gains on Friday, rising about 1 per cent on fears that the Israel-Gaza conflict may spread in the Middle East and disrupt supplies from one of the world's top-producing regions.

Currency: The dollar was within a hair's breadth of the closely watched 150 yen level on Friday, buoyed by a surge in the US 10-year Treasury yield which in the previous session briefly reached 5 per cent for the first time since 2007.

FII Derivative Transactions (Rs. Cr)

Contracts	Purchase		Sell		Net Value	Open Interest (OI)		OI (Previous day)		Change	
	Contract	Value	Contract	Value		Contract	Value	Contract	Value	Contract	Value
Index Future	48512	3789	51229	4182	(393)	193791	15549	193102	15500	689	49
Index Option	21266192	1896061	21006326	1867050	29011	2990447	243505	3134377	275932	(143930)	(32427)
Stock Future	284037	22668	281595	22075	593	2435663	191774	2431525	191635	4138	139
Stock Option	373371	31160	372640	31143	17	243787	19775	243966	19792	(179)	(17)
Total	21972112	1953678	21711790	1924450	29228	5863688	470603	6002970	502859	(139282)	(32256)

FII All Activity-BBG (Rs Cr)	Buy	Sell	Net
12-Oct-23	8623	10369	(1746)
13-Oct-23	10345	9964	382
16-Oct-23	7195	7588	(393)
17-Oct-23	8808	8217	591
18-Oct-23	9562	11552	(1990)
Month to date-Oct	102938	109274	-6336
FII (Prov.) (Rs Cr)	Buy	Sell	Net
13-Oct-23	10318	10001	317
16-Oct-23	7014	7607	(594)
17-Oct-23	8518	8254	264
18-Oct-23	9761	11593	(1832)
19-Oct-23	10102	11196	(1093)
Month to date- Oct	116555	132194	(15639)
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
13-Oct-23	7661	7764	(103)
16-Oct-23	6738	5553	1184
17-Oct-23	6492	6380	113
18-Oct-23	8167	6697	1470
19-Oct-23	7250	6514	736
Month to date-Oct	104435	89411	15023
FII Debt - BBG (Rs. Cr)	Buy	Sell	Net
12-Oct-23	2864	1995	869
13-Oct-23	1634	906	727
16-Oct-23	645	133	512
17-Oct-23	393	245	149
18-Oct-23	715	325	389
Month to date-Oct	12531	7997	4534

Market Breadth	BSE		NSE	
	No.	%	No.	%
Advance	1806	47%	1132	46%
Decline	1896	49%	1254	51%
Unchanged	130	3%	86	3%

Market Turnover	19-Oct	18-Oct	Var (%)
BSE Cash	5360	4833	11%
NSE Cash	68995	71375	-3%
NSE Futures	125740	104313	21%
NSE Options	40874681	48023257	-15%
Total (Rs.Cr)	41074776	48203777	-15%

Volatility Index	19-Oct	18-Oct
Volatility Index	10.86	10.97

Index PE - TTM	19-Oct	Yr. High	Yr. Low
Sensex	23.6	26.0	21.8
Nifty	21.8	24.2	20.0

Corporate News

Tata Motors Ltd announced its plan to acquire a 26.79% stake in Freight Tiger

Tata Motors Ltd announced its plan to acquire a 26.79% stake in Freight Tiger, a digital platform which is engaged in offering logistics solutions for cargo movement. Freight Tiger, a startup backed by Lightspeed Ventures, Shriram Transport Finance, and Moonstone Capital Partners, claims that its logistics solutions can reduce average logistics cost by 12%, lead to a 32%.(ET)

ITES signed Memorandum of Understanding (MoU) with INTECSA-INARSA

Masayoshi Son-led SoftBank's fund-SVF Growth (Singapore) Pte. Ltd will sell at least a 1.1% stake in food-delivery and restaurant-discovery firm Zomato Ltd for around ₹1,020 crore on 20 October, as the Japanese fund plans a full exit from the food delivery business. Softbank's stake sale decision in Zomato follows the latter's dramatic rise in market price over the past year.(ET)

Gulf Oil to expand business in India

The company and S-Oil Seven inked a pact to expand business in India. In this partnership, Gulf Oil will oversee the production, distribution, and promotion of OEMs like the KIA India dealer network. Gulf also has the exclusive rights to manufacture and distribute the S-OIL SEVEN range throughout its network.(ET)

Economy

India eases restrictions on laptop, tablet imports in policy dilution

The Indian government has announced that it will allow unrestricted imports of laptops and tablets, as part of a new "import management system" to be implemented from November 1. This decision comes after the government faced criticism for introducing a licensing regime for these products in August. The move is expected to benefit global laptop manufacturers and create a more open and industry-friendly approach. The government aims to ensure the integrity of India's digital infrastructure by col .(ET)

International

Merck signs \$5.5 billion deal with Daiichi for cancer therapy development

Japan's Daiichi Sankyo announced on Friday a \$5.5 billion agreement with Merck to jointly develop its three precision cancer drug candidates, in a deal that could generate \$16 billion more depending on their success.(ET)

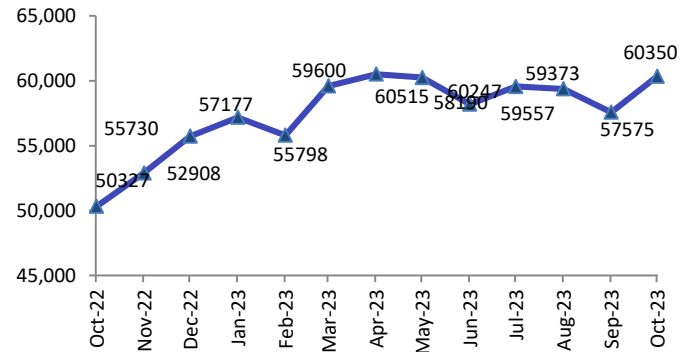
Top 5 Nifty Gainers	19-Oct	18-Oct	Var(%)
BAJAJ-AUTO	5483	5137	6.7%
NESTLEIND	24132	23263	3.7%
HEROMOTOCO	3266	3153	3.6%
ULTRACEMCO	8519	8278	2.9%
INDUSINDBK	1450	1420	2.1%
Top 5 Nifty Losers	19-Oct	18-Oct	Var(%)
WIPRO	395	407	-3.0%
TECHM	1172	1187	-1.3%
UPL	614	621	-1.1%
HINDALCO	480	485	-1.1%
BHARTIARTL	943	953	-1.0%

BSE Index Watch	Last	1 day	1 wk	1 mth	1 yr
SENSEX	65629	-0.4%	-1.2%	-1.8%	10.9%
MIDCAP	32210	-0.1%	-0.3%	-0.3%	28.9%
SMLCAP	38490	0.1%	0.8%	2.9%	33.9%
AUTO	37699	0.5%	2.0%	1.1%	29.3%
BANKEKX	49210	-0.3%	-1.9%	-3.6%	7.2%
Capital Goods	47680	-0.1%	-0.5%	1.7%	48.5%
FMCG	19006	0.1%	0.2%	1.1%	17.4%
Health Care	28227	-0.4%	0.1%	-0.4%	20.2%
IT	32033	-0.2%	-1.2%	-3.1%	11.9%
METAL	23321	-1.0%	0.2%	1.5%	25.3%
Oil & Gas	18914	-0.5%	-0.3%	-1.2%	1.4%
Power	4501	-0.4%	-1.0%	-3.8%	-5.5%
Realty	4828	-0.4%	-0.8%	5.5%	42.2%

NSE USD Futures	19-Oct	18-Oct	Var (%)
Oct Expiry (Rs./\$)	83.24	83.28	-0.1%
Nov Expiry (Rs./\$)	83.24	83.29	-0.1%
Total Turnover (Rs. Crore)	45752	19933	130%

Sectors	TTM PE
Auto	32.92
Auto Ancillary	42.96
Banking	15.75
Engineering	38.68
Cement	45.56
Diamonds & Jewellery	76.72
Housing Finance	20.49
Infrastructure & Const	36.23
Metals-Aluminium	15.11
Metal - Steel	14.09
Oil Expl.	7.71
Pharma	40.99
Power – Gen. Supp.	15.94
Information Tech.	29.33
Sugar	11.36
Telecom Serv. Prov.	157.78
Tyres	34.55

Gold (Rs/10 gm) (Source: MCX)



10 year G-Sec Yield	Current	Previous	Change
US	4.95%	4.99%	(4) bps
Japan	0.84%	0.84%	0 bps
India	7.37%	7.35%	3 bps
UK	4.67%	4.66%	2 bps
Libor 3 Mths	5.68%	5.66%	2 bps

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 Liquidity (Rs bn)	-205	-66	(139.6)

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

Bulk Deal As On 19/10/23

BSE					
Security Code	Security Name	Client Name	Deal	Quantity	Price
538351	AFEL	RISHAN SINGH KEER	S	71875	4.49
509053	BANASFN	JR SEAMLESS PRIVATE LIMITED	B	306482	22.55
544000	CCAL	JAINAM FINSERVE PRIVATE LIMITED .	B	96000	24.47
542627	CHANDNIMACH	AJAY JAGDISH KAPUR	B	20000	26.94
542627	CHANDNIMACH	MOHD UBaid UR REHMAN	S	20000	28.47
543435	CLARA	SHERWOOD SECURITIES PVT LTD	S	48970	174.51
543435	CLARA	MERU INVESTMENT FUND PCC-CELL 1	B	48140	174.5
543516	DHYAANI	EUROPLUS ONE REALITY PRIVATE LIMITED	B	31000	161.5
543516	DHYAANI	BHARATBHAI JETHABHAI PATEL	B	30000	161.5
543516	DHYAANI	DEVALKUMAR BHARATBHAI PATEL	B	28000	161.5
543516	DHYAANI	PLURIS FUND LIMITED	S	86000	161.5
535431	GCMSECU	INDRAWATI ENTERPRISES PRIVATE LIMITED	S	4081792	1.61
541703	GFIL	NISCHAY MARWHA	B	19200	22.46
539697	HILIKS	ANAND SHANKARRAO UTTURE	B	34158	24.45
540377	IFL	CHANDAN CHAURASIYA	S	1955927	8.47
540377	IFL	CHANDAN CHAURASIYA	B	1930927	8.49
523840	INNOVTEC	VAISHALI ANILKUMAR	B	130000	38.71
513721	MFSINTRCRP	PARSHWA SHAH	B	25242	17.09
543579	NATURO	PRASHANT MEHARDA	B	60000	14.8
543305	NAVODAYENT	JIGAR MUKESHKUMAR SHAH	B	48000	10.95
511557	PROFINC	SHRENI CONSTRUCTION PRIVATE LIMITED	S	2000000	1.2
539124	SARVOTTAM	SPEXTRA MULTIBIZ PRIVATE LIMITED	S	50000	48.25
539124	SARVOTTAM	MINTEXRX INC	B	80000	48.25
539124	SARVOTTAM	SPEXTRA MULTIBIZ PRIVATE LIMITED	B	11250	47.89
521131	SBFL	SACHIN SURESH DHOOT	S	47501	28.19
543366	SBLI	MADANLALPAREEK	B	4800	57.03
543366	SBLI	HIREN ARVINDKUMAR SHAH	B	21600	60.73
543366	SBLI	KAMAL KUMAR JALAN SEC. PVT. LTD	B	4800	60
543366	SBLI	SOMESHWARA TRADELINK PRIVATE LIMITED	S	9600	60.88
543366	SBLI	KIRANKUMAR MANUBHAI PATEL	S	32400	60.82
539593	SHIVA	GANESH SHANKAR ALBHAR	S	44193	4.03
539593	SHIVA	HAL CLYDE DENISON LIMITED	B	38604	4.03
540072	SHIVAEXPO	PRAVIN GAJANAN GUDEKAR	B	70000	10.17
540072	SHIVAEXPO	ABHINAV UPADHYAY	S	200000	10.2
540269	SKL	PARTON TRADERS PRIVATE LIMITED	S	140000	14.79
540269	SKL	LIPIKA BHATTACHARJEE	B	150000	14.68
544001	SUNITATOOL	KAUSHAL DEEPAK SHAH	B	45000	144.87
542765	TRANSPACT	PRADEEPPARG	S	2000	294.48
542765	TRANSPACT	YELLOWSTONE VENTURES LLP	B	3000	313.57
542765	TRANSPACT	PATEL MEGHABEN VIPULKUMAR	S	2000	313.75
542765	TRANSPACT	78 INVESTMENTS	B	2000	283.95
544002	VIVAA	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	22000	37.13
514378	YARNSYN	YASH BHARDWAJ	S	41000	30.27
531845	ZENITHSTL	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	B	829664	6.49
508869	APOLLOHOSP	AIA VCC - AIA ASIAN EQUITY FUND	B	42216	5009.95

508869	APOLLOHOSP	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	977	5009.95
508869	APOLLOHOSP	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	3062	5009.95
508869	APOLLOHOSP	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	36232	5009.95
508869	APOLLOHOSP	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	1945	5009.95
500820	ASIANPAINT	AIA VCC - AIA ASIAN EQUITY FUND	B	59653	3101.6
500820	ASIANPAINT	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	1350	3101.6
500820	ASIANPAINT	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	51213	3101.6
500820	ASIANPAINT	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	4415	3101.6
500820	ASIANPAINT	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	2675	3101.6
532215	AXISBANK	AIA VCC - AIA ASIAN EQUITY FUND	B	453544	993.95
532215	AXISBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	20432	993.95
532215	AXISBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	32838	993.95
532215	AXISBANK	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	389914	993.95
532215	AXISBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	10360	993.95
500034	BAJFINANCE	AIA VCC - AIA ASIAN EQUITY FUND	B	30455	7875.9
500034	BAJFINANCE	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	1986	7875.9
500034	BAJFINANCE	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	760	7875.9
500034	BAJFINANCE	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	26264	7875.9
500034	BAJFINANCE	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	1445	7875.9
532454	BHARTIARTL	AIA VCC - AIA ASIAN EQUITY FUND	B	577033	943
532454	BHARTIARTL	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	42059	943
532454	BHARTIARTL	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	495409	943
532454	BHARTIARTL	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	26119	943
532454	BHARTIARTL	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	13446	943
500124	DRREDDY	AIA VCC - AIA ASIAN EQUITY FUND	B	41157	5656.2
500124	DRREDDY	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	1696	5656.2
500124	DRREDDY	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	35442	5656.2
500124	DRREDDY	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	3149	5656.2
500124	DRREDDY	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	870	5656.2
500180	HDFCBANK	AIA VCC - AIA ASIAN EQUITY FUND	B	384923	1523.65
500180	HDFCBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	29403	1523.65
500180	HDFCBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	9469	1523.65
500180	HDFCBANK	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	327653	1523.65
500180	HDFCBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	18398	1523.65
500696	HINDUNILVR	AIA VCC - AIA ASIAN EQUITY FUND	B	277168	2549.7
500696	HINDUNILVR	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	6095	2549.7
500696	HINDUNILVR	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	20621	2549.7

500696	HINDUNILVR	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	11769	2549.7
500696	HINDUNILVR	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	238683	2549.7
532174	ICICIBANK	AIA VCC - AIA ASIAN EQUITY FUND	B	997257	939.25
532174	ICICIBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	44156	939.25
532174	ICICIBANK	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	858756	939.25
532174	ICICIBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	22591	939.25
532174	ICICIBANK	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	71754	939.25
500209	INFY	AIA VCC - AIA ASIAN EQUITY FUND	B	604075	1436.2
500209	INFY	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	519474	1436.2
500209	INFY	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	44720	1436.2
500209	INFY	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	25936	1436.2
500209	INFY	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	13945	1436.2
543940	JIOFIN	AIA VCC - AIA ASIAN EQUITY FUND	B	480012	214.25
543940	JIOFIN	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	34236	214.25
543940	JIOFIN	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	409421	214.25
543940	JIOFIN	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	10380	214.25
543940	JIOFIN	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	25975	214.25
500510	LT	AIA VCC - AIA ASIAN EQUITY FUND	B	178005	3058.9
500510	LT	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	4146	3058.9
500510	LT	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	153121	3058.9
500510	LT	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	13097	3058.9
500510	LT	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	7641	3058.9
500520	M&M	AIA VCC - AIA ASIAN EQUITY FUND	B	242511	1573
500520	M&M	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	207698	1573
500520	M&M	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	11438	1573
500520	M&M	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	5974	1573
500520	M&M	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	17401	1573
532500	MARUTI	AIA VCC - AIA ASIAN EQUITY FUND	B	54861	10777.45
532500	MARUTI	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	3934	10777.45
532500	MARUTI	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	2421	10777.45
532500	MARUTI	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	47271	10777.45
532500	MARUTI	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	1235	10777.45
500325	RELIANCE	AIA VCC - AIA ASIAN EQUITY FUND	B	460743	2312
500325	RELIANCE	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	34116	2312
500325	RELIANCE	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	10380	2312
500325	RELIANCE	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	20802	2312
500325	RELIANCE	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	395445	2312

532540	TCS	AIA VCC - AIA ASIAN EQUITY FUND	B	184283	3463.35
532540	TCS	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	4212	3463.35
532540	TCS	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	12927	3463.35
532540	TCS	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	8116	3463.35
532540	TCS	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	159028	3463.35
500114	TITAN	AIA VCC - AIA ASIAN EQUITY FUND	B	86298	3293.1
500114	TITAN	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	6029	3293.1
500114	TITAN	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	74318	3293.1
500114	TITAN	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	2095	3293.1
500114	TITAN	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	3856	3293.1
532538	ULTRACEMCO	AIA VCC - AIA ASIAN EQUITY FUND	B	61623	8283.4
532538	ULTRACEMCO	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND USD	S	4378	8283.4
532538	ULTRACEMCO	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	S	1434	8283.4
532538	ULTRACEMCO	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	S	52982	8283.4
532538	ULTRACEMCO	AIA INVESTMENT TRUST AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	S	2829	8283.4

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Security Code	Security Name	Client Name	Deal	Quantity	Price
AAARTECH	Aartech Solonics Limited	KABRA KAILASH	SELL	65000	154.78
AAARTECH	Aartech Solonics Limited	VEENA RAJESH SHAH	BUY	103800	155.79
CELEBRITY	Celebrity Fashions Limite	DAVOS INTERNATIONAL FUND	SELL	376840	19.05
DCW	DCW Ltd	APMS INVESTMENT FUND LTD	SELL	4972323	56.25
DCW	DCW Ltd	APMS INVESTMENT FUND LTD	SELL	4972323	56.25
DCW	DCW Ltd	ERISKA INVESTMENT FUND LTD	BUY	4972323	56.25
DCW	DCW Ltd	ERISKA INVESTMENT FUND LTD	BUY	4972323	56.25
ESFL	Essen Speciality Films L	ANTARA INDIA EVERGREEN FUND LTD	SELL	108000	147.07
GSTL	Globesecure Techno Ltd	CHHEDA JAYVANTI DHANJI	SELL	115000	82.26
GSTL	Globesecure Techno Ltd	CHHEDA PANKAJ DHANJI	SELL	100000	94.79
HITECH	Hi-Tech Pipes Limited	EXPERTPRO REALTY PRIVATE LIMITED	SELL	745604	101.46
ISHAN	Ishan International Ltd	ALKABEN PRADIPKUMAR SHAH	BUY	44800	41.06
KHADIM	Khadim India Limited	SUMANGAL BUSINESS PRIVATE LIMITED	SELL	118000	363.98
KIRIINDUS	Kiri Industries Limited	APMS INVESTMENT FUND LTD	SELL	1140350	270.25
KIRIINDUS	Kiri Industries Limited	APMS INVESTMENT FUND LTD	SELL	1140350	270.25
KIRIINDUS	Kiri Industries Limited	ERISKA INVESTMENT FUND LTD	BUY	1140350	270.25
KIRIINDUS	Kiri Industries Limited	ERISKA INVESTMENT FUND LTD	BUY	1140350	270.25
KONTOR	Kontor Space Limited	MANSI SHARE AND STOCK ADVISORS PVT LTD	BUY	50400	99.75
KONTOR	Kontor Space Limited	NEOMILE CORPORATE ADVISORY LIMITED	SELL	49200	99.75
LAL	Lorenzini Apparels Ltd	ADVIKCA FINVEST LIMITED	BUY	350000	261.71
LAL	Lorenzini Apparels Ltd	DISCOVERY BUILDCON PRIVATE LIMITED	SELL	200000	260
LAL	Lorenzini Apparels Ltd	SAMBHAV GARG	SELL	140000	264
JAIPURKURT	Nandani Creation Limited	TOPGAIN FINANCE PRIVATE LIMITED	SELL	68000	81.82

OSIAHYPER	Osia Hyper Retail Ltd	ARROW EMERGING OPPORTUNITIES FUND LIMITED	BUY	580000	55.02
PLAZACABLE	Plaza Wires Limited	SARAVANA SECURITIES D.SATHYAMOORTHY	SELL	250000	102.25
PODDARHOUS	Poddar House & Dvpt Ltd	VIJAY KUMAR DOCHANIA	SELL	47000	123.45
SCML	Sharp Chucks N Machines	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	SELL	74000	76.43
TRACXN	Tracxn Technologies Ltd	KB GLOBAL PLATFORM FUND	SELL	1326864	71.34
TRU	TruCap Finance Limited	DHARMESHKUMAR POONAMCHAND MODI	SELL	654033	75
URBAN	Urban Enviro Waste Mgmt l	YUGA STOCKS AND COMMODITIES PRIVATE LIMITED .	BUY	24000	194.25
VISHNUINFR	Vishnusurya Proj N Infr L	ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED	BUY	148000	107.2
VISHNUINFR	Vishnusurya Proj N Infr L	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	BUY	326000	103.34
VISHNUINFR	Vishnusurya Proj N Infr L	BHATIA SURESH HUF	BUY	126000	105.4
VISHNUINFR	Vishnusurya Proj N Infr L	NITESH UTTAMCHAND JAIN	BUY	264000	103.88
VISHNUINFR	Vishnusurya Proj N Infr L	STATSOL RESEARCH LLP	SELL	144000	105.4

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Nirmal Bang Research (Division of Nirmal Bang Securities Pvt. Ltd.)

B-2, 301/302, Marathon Innova,
Opp. Peninsula Corporate Park
Off. Ganpatrao Kadam Marg
Lower Parel(W), Mumbai-400013
Board No. : 91 22 6723 8000/8001
Fax. : 022 6723 8010