

BSE 5,000 6,00

		I urnc	iver (Rs.inCr)	/00/
World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	42198	42968	(770)	-1.8%
Dow Futures	42269	42207	62	0.1%
Nasdaq	19407	19662	(256)	-1.3%
FTSE	8851	8885	(34)	-0.4%
Nikkei	38193	37834	359	0.9%
Hang Seng	23868	23893	(25)	-0.1%
Gift Nifty	24805	24740	65	0.3%
Straits Singapore	3898	3911	(14)	-0.4%
South Korea	2916	2895	21	0.7%
Taiwan	21943	22073	(130)	-0.6%
Shanghai	3378	3377	1	0.0%

Commodity Prices	Current	Previous	Pt. Chg	Var(%)
Copper (\$/MT)	9645	9702	(57)	-0.6%
Alumin (\$/MT)	2503	2518	(15)	-0.6%
Zinc (\$/MT)	2623	2643	(20)	-0.7%
Brent Crude (\$/bbl)	75	74	1	1.0%
Gold (\$/Ounce)	3440	3432	8	0.2%
Silver (\$/Ounce)	36	36	0	0.0%
Light Crude (\$/bbl)	74	73	1	1.2%
N G (\$/mmbtu)	4	4	0	2.3%
Sugar (\$/MT)	465	466	(1)	-0.2%
Rubber (Rs./kg)	197	197	0	0.0%
Baltic Dry Index	1968	1904	64	3.4%

Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	86.09	85.60	0.57%
Rs./ Euro	99.22	99.05	0.17%
Rs./Chinese Yuan	11.98	11.98	-0.02%
Yen /\$ rate	144.42	144.07	0.24%
\$ US/Euro	1.15	1.15	-0.15%
Dollar Index	Current	Provious	Var(%)

Dollar IndexCurrentPreviousVar(%)Dollar Index98.3298.180.13%

Support/ Resistance Levels for Today							
Nifty Bank Nifty Fut							
Support 1	24580	55380					
Support 2	24500	55140					
Resistance	24780	55830					

Securities in Ban For Trade					
TITAGARH	ABFRL				
IREDA	RBLBANK				
CHAMBLFERT	MANAPPURAM				
CDSL	IEX				
BSOFT	HUDCO				



Market Review

82572

82661

81523

81692

10064

7007

-823

US: Stocks fell on Friday as Israel-Iran tension escalated after Israel attacked Iranian nuclear sites.

Asia: Stock markets in Asia moved higher at the start of trading on Monday, pulling back some of their losses from the end of last week.

India: Benchmark indices ended lower for a second straight session on Friday, closing the week in the red amid heightened volatility. **Market is expected to open on a positive note and likely to witness positive move during the day.**

Global economy: China's new home prices fell in May, extending a two-year long stagnation, official data showed on Monday, highlighting challenges in the sector despite several rounds of policy support measures. The property sector, once a key driver of growth for the world's second-largest economy and accounting for roughly a quarter of economic activity at its peak, holds around 70% of Chinese household wealth.

Chinese industrial production grew slightly less than expected in May as high U.S. trade tariffs dented overseas orders and weighed on domestic output.But other data showed Chinese retail sales blew past expectations in May on support from holiday spending and local shopping events, which helped offset broader weakness in consumer spending. Industrial production grew 5.8% year-on-year in May, government data showed on Monday. The reading was just below expectations of 5.9% and fell from the 6.1% rise seen in the prior month.

The European Union's goods trade surplus with the United States expanded in April even after U.S. tariffs, data released on Friday showed, while the bloc's exports to China dropped for a ninth consecutive month.

Commodities: Oil prices rose in Asian trade on Monday, extending a recent rally after an intensifying conflict between Israel and Iran ramped up concerns over supply disruptions in the Middle East.

Gold prices rose on Monday, nearing a two-month high as investors sought refuge in safe-haven assets after intensified clashes between Israel and Iran stoked fears of a broader regional conflict.

Currency: The dollar firmed against major currencies on Monday, driven by safe-haven buying from investors fearing the Israel-Iran fighting could escalate into a broader regional conflict as they braced for a week packed with central bank meetings.

16th June, 2025

FII Derivative Transactions (Rs. Cr)												
Contracts	Purc	hase	Se	11	Net		Open Interest (OI)		OI (Previous day)		Change	
	Contract	Value	Contract	Value	Value	Contract	Value	Contract	Value	Contract	Value	
Index Future	20830	3734	25561	4510	(776)	168439	30031	163380	29424	5059	607	
Index Option	4763657	874268	4769213	875697	(1429)	1890319	341948	1669293	303799	221026	38149	
Stock Future	294195	19810	342746	22509	(2699)	5878067	379549	5864276	381288	13791	(1739)	
Stock Option	1168015	81114	1182830	81800	(686)	1522389	98678	1466896	95721	55493	2957	
Total	6246697	978926	6320350	984516	(5590)	9459214	850206	9163845	810232	295369	39974	

FII All Activity-BBG (Rs Cr)	Buy	Sell	Net
6-Jun-25	15541	14276	1265
9-Jun-25	13312	10900	2412
10-Jun-25	17588	14510	3078
11-Jun-25	15628	15759	(131)
12-Jun-25	12660	15938	(3278)
Month to date- June	142559	142959	(400)
FII (Prov.) (Rs Cr)	Buy	Sell	Net
9-Jun-25	12778	10785	1993
10-Jun-25	16548	14246	2302
11-Jun-25	14531	14977	(446)
12-Jun-25	11657	15488	(3831)
13-Jun-25	13963	15197	(1233)
Month to date-June	149042	153824	(4782)
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
DII (Prov.) (Rs. Cr) 9-Jun-25	Buy 15306	Sell 11802	Net 3504
9-Jun-25	15306	11802	3504
9-Jun-25 10-Jun-25	15306 13788	11802 12675	3504 1113
9-Jun-25 10-Jun-25 11-Jun-25	15306 13788 14765	11802 12675 13180	3504 1113 1585
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25	15306 13788 14765 21386	11802 12675 13180 11992	3504 1113 1585 9394
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25	15306 13788 14765 21386 13254	11802 12675 13180 11992 10348	3504 1113 1585 9394 2906
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25 Month to date-June	15306 13788 14765 21386 13254 157431	11802 12675 13180 11992 10348 113416	3504 1113 1585 9394 2906 44015
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25 Month to date-June FII Debt - BBG (Rs. Cr)	15306 13788 14765 21386 13254 157431 Buy	11802 12675 13180 11992 10348 113416 Sell	3504 1113 1585 9394 2906 44015 Net
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25 Month to date-June FII Debt - BBG (Rs. Cr) 6-Jun-25	15306 13788 14765 21386 13254 157431 Buy 2120	11802 12675 13180 11992 10348 113416 Sell 1452	3504 1113 1585 9394 2906 44015 Net 668
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25 Month to date-June FII Debt - BBG (Rs. Cr) 6-Jun-25 9-Jun-25	15306 13788 14765 21386 13254 157431 Buy 2120 623	11802 12675 13180 11992 10348 113416 Sell 1452 1876	3504 1113 1585 9394 2906 44015 Net 668 (1254)
9-Jun-25 10-Jun-25 11-Jun-25 12-Jun-25 13-Jun-25 Month to date-June FII Debt - BBG (Rs. Cr) 6-Jun-25 9-Jun-25 10-Jun-25	15306 13788 14765 21386 13254 157431 Buy 2120 623 5671	11802 12675 13180 11992 10348 113416 Sell 1452 1876 6293	3504 1113 1585 9394 2906 44015 Net 668 (1254) (622)

Market Breadth	BSE		NS	SE
	No.	%	No.	%
Advance	1401	34%	953	33%
Decline	2595	63%	1924	66%
Unchanged	127	3%	52	2%

Market Turnover	13-Jun	12-Jun	Var (%)
BSE Cash	6975	7007	0%
NSE Cash	104982	117581	-11%
NSE Futures	116289	125572	-7%
NSE Options	9845957	56823100	-83%
Total (Rs.Cr)	10074203	57073260	-82%
Volatility Index	13-Jun	13-Jun 12	
Volatility Index	15.08		14.02

Volutility mack	15.00		.4.02
Index PE - TTM	13-Jun	Yr. High	Yr. Low
Sensex	22.7	25.2	20.3
Nifty	22.2	24.4	19.6

Corporate News

Birla Corp Gets Limestone Block In Rajasthan

The company has been declared the preferred bidder for the Gourum Khan Ki Dhani (South) limestone block in Rajasthan. The block is situated in a region known for high-quality cement-grade limestone and forms part of a larger mineral-rich belt in western Rajasthan. (NDTV)

HBL Engineering bags ₹132.95 cr railway contract for Kavach safety system

The company has announced that it has secured a significant contract from the South Central Railway for the provision of the Kavach system. Valued at Rs 132.95 Cr this project encompasses the installation of the Kavach system across a total of 48 stations and 446 kms of track, and will also involve 10 locomotives in the specified section. (TFE)

REACH Registration for Acetic Anhydride

The company's product Acetic Anhydride has been registered with REACH in accordance with EU REACH regulation on chemicals and their safe use. This certification allows the company to export Acetic Anhydride across all the countries in the European Union. (ET)

Economy

Basmati prices may soften soon amid Israel-Iran conflict

Basmati rice prices, recently elevated due to increased exports, are anticipated to decrease as exports to Iran are expected to decline amidst geopolitical tensions. While Iran's conflict with Israel impacts demand, outstanding payments and freight concerns add to the uncertainty. (ET)

UP's Dussehri mango goes global with first export consignment to Dubai

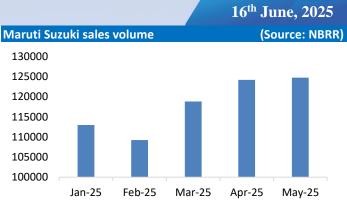
Uttar Pradesh achieved a significant milestone in boosting farm exports by airlifting 1,200 kg of Dussehri mangoes to Dubai. This USD 2,992 consignment, involving three Farmer Producer Organizations trained under the Indo-German AMD Project. (ET)

International

Nissan plans to reduce stake in Renault

The company plans to reduce the automaker's stake in French partner Renault. Selling a 5% stake in Renault would raise about 100 bn yen at current share prices, funds Nissan plans to use for new vehicle development amid challenging business conditions. (Invst)

Top 5 Nifty Gainers	13-Jun	12-Jun	Var(%)
BEL	394	387	1.8%
ONGC	252	248	1.5%
TECHM	1659	1644	0.9%
TCS	3446	3434	0.3%
WIPRO	260	260	0.2%
Top 5 Nifty Losers	13-Jun	12-Jun	Var(%)
ADANIPORTS	1405	1446	-2.8%
SBIN	792	806	-1.7%
ITC	414	421	-1.7%
INDUSINDBK	817	830	-1.6%
HINDALCO	642	651	-1.4%



BSE Index Watch	Last	1 day	1 wk	1 mth	1 yr
SENSEX	81119	-0.7%	-1.3%	-1.5%	5.4%
MIDCAP	45681	-0.3%	-0.9%	1.5%	-0.8%
SMLCAP	53370	-0.3%	-0.1%	4.6%	4.2%
AUTO	52324	-0.3%	-1.5%	-2.5%	-10.3%
BANKEX	62570	-1.0%	-1.6%	-0.6%	10.0%
Capital Goods	69767	0.0%	-1.5%	1.2%	-4.8%
FMCG	20066	-0.9%	-2.0%	-3.6%	-3.1%
Health Care	43995	0.1%	1.8%	3.7%	17.9%
IT	37839	-0.1%	2.7%	1.2%	6.6%
METAL	30747	-0.8%	-1.7%	-0.8%	-8.5%
Oil & Gas	27162	-0.6%	0.3%	-0.9%	-8.3%
Power	6725	-0.8%	-1.4%	-1.3%	-14.9%
Realty	7821	0.1%	-3.1%	10.5%	-11.3%

Margin Trading Disclosure (Rs. In Cr)	Last	1 day	1 wk	1 mth	3 mth
Op. Scripwise Outstanding	82841	1.2%	2.1%	21.1%	20.0%
Fresh Exposure	7541	-8.3%	1.8%	13.8%	100.1 %
Exposure liquidated	6055	-16.8%	-17.2%	6.2%	61.4%
Closing Net scripwise outstanding	84326	1.8%	3.8%	21.7%	22.1%

NSE USD Futures	13-Jun	12-Jun	Var (%)
May Expiry (Rs./\$)	84.70	84.70	0.0%
June Expiry (Rs./\$)	86.07	86.07	0.0%
Total Turnover (Rs. Cr)	2759	2181	27%

Sectors	TTM PE
Auto	31.01
Auto Ancillary	42.27
Banking	14.2
Engineering	47.48
Cement	70.53
Diamonds & Jewellery	43.76
Housing Finance	24.39
Infrastructure & Const	29.69
Metals-Aluminium	29.83
Metal – Steel	17.98
Oil Expl.	7.09
Pharma	10.5
Power – Gen. Supp.	41.17
Information Tech.	27.43
Sugar	19.09
Telecom Serv. Prov.	37.91
Tyres	31.37

Current	Previous	Change
4.42%	4.40%	2 bps
1.43%	1.41%	2 bps
6.36%	6.34%	1 bps
4.55%	4.48%	7 bps
4.85%	4.85%	(0) bps
		16-10/1
	4.42% 1.43% 6.36% 4.55%	4.42% 4.40% 1.43% 1.41% 6.36% 6.34% 4.55% 4.48% 4.85% 4.85%

Indian Eco Data	Current	Previous	Var(%)
Forex Reserve (US\$ in bn)	697	697	0.0%
Inflation - WPI	0.85%	2.05%	(120) bps
Inflation - CPI	2.82%	3.16%	(34) bps

India GDP	Q3FY25	Q2FY25	Var(%)
Growth	7.38%	6.40%	98 bps

Nionetary Policy	Current	Previous	Change
Repo Rate	5.50%	6.00%	(50) bps
Reverse Repo Rate	3.35%	3.35%	0 bps
CRR	4.00%	4.00%	0 bps
O/S Banking System Liquidity (Rs bn)	2662	2472	190.6

IIP Growth %	Mar-25	Mar-24	Apr-Feb
IIP	2.7	5.2	3.5
Capital Goods	2.4	7.0	6.2
Mining	0.4	1.3	2.2
Manufacturing	3.0	5.9	4.2
Electricity	6.3	8.6	3.8



				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	18.42	10471883	18.56	11362622	-0.75%	1	1585.73	1602.00	-1.0%
Wipro	2.97	3388127	3.02	5884539	-1.66%	1	255.68	260.21	-1.7%
Dr.Reddy's	15.80	1690706	16.17	2194969	-2.29%	1	1360.18	1362.50	-0.2%
ICICI Bank	33.08	3120223	33.50	2178750	-1.25%	2	1423.89	1416.10	0.5%
HDFC Bank	73.93	2957414	75.88	1614406	-2.57%	3	2121.48	1917.60	10.6%

GDR's (US\$)				
	Prices	Prev. Close	Change	Var %
L&T	41.60	42.25	(0.6)	-1.5%
RIL	66.20	66.90	(0.7)	-1.0%
SBI	92.00	94.00	(2.0)	-2.1%

US Economy Data	Current	Previous
Inflation (%)(YoY)	2.40%	2.30%
Unemployment (%)	4.20%	4.20%
Interest Rate (%)	Current	Previous
Fed Rate	4.50%	4.50%

US GDP	Q2CY25	Q1CY25
Growth (QoQ Annualized)	-0.20%	2.40%
China Economy Data	Current	Previous
China Economy Data GDP	Current 5.40%	Previous 5.40%

Economic Calendar	Date
Indian GDP Data	29 Aug
Indian Inflation Data CPI	14 July
Indian Inflation Data WPI	16 Jun
Indian Monetary Policy	06 Aug
India's Industrial Production (IIP)	29 Jun
US Inflation Data	15 July
US GDP	26 Jun
US Unemployment Data	03 July
US Fed Rate	18 Jun
China GDP	15 July
China Inflation Data	09 July

	Event Update	
Name	Date	Purpose
Bajaj Finance Ltd.	16/06/25	Stock Split from Rs. 2/- to Re.1/-
Honeywell Automation India Ltd.	16/06/25	Rs.105.00 per share(1050%)Final Dividend
LKP Securities Ltd.	16/06/25	Rs.0.30 per share(15%)Final Dividend
Tata Technologies Ltd.	16/06/25	Rs.8.35 per share(417.5%)Final Dividend
Hindustan Zinc Ltd.	17/06/25	Rs.10.00 per share(500%)First Interim Dividend
Shankara Building Products Ltd.	17/06/25	Rs.3.00 per share(30%)Final Dividend
eMudhra Ltd.	18/06/25	Rs.1.25 per share(25%)Final Dividend
Sarla Performance Fibers Ltd.	18/06/25	Rs.3.00 per share(300%)Final Dividend
Panasonic Carbon India Company Ltd.	19/06/25	Rs.12.00 per share(120%)Final Dividend
Reliance Industrial Infrastructure Ltd.	19/06/25	Rs.3.50 per share(35%)Final Dividend
Tata Communications Ltd.	19/06/25	Rs.25.00 per share(250%)Final Dividend
Tejas Networks Ltd.	19/06/25	Rs.2.50 per share(25%)Final Dividend
Ajcon Global Services Ltd.	20/06/25	Stock Split from Rs.10/- to Re.1/-
Bajaj Auto Ltd.	20/06/25	Rs.210.00 per share(2100%)Final Dividend
Bank Of India	20/06/25	Rs.4.05per share(40.5%)Final Dividend
HDFC Life Insurance Company Ltd.	20/06/25	Rs.2.10 per share(21%)Final Dividend
Punjab National Bank	20/06/25	Rs.2.90 per share(145%)Final Dividend
Rossari Biotech Ltd.	20/06/25	Rs.0.50 per share(25%)Final Dividend
Solitaire Machine Tools Ltd.	20/06/25	Rs.2.00 per share(20%)Final Dividend
Supreme Industries Ltd.	20/06/25	Rs.24.00 per share(1200%)Final Dividend
Swastika Investmart Ltd.	20/06/25	Rs.0.60 per share(30%)Final Dividend
Tata Power Company Ltd.	20/06/25	Rs.2.25 per share(225%)Final Dividend
Torrent Pharmaceuticals Ltd.	20/06/25	Rs.6.00 per share(120%)Final Dividend
Transcorp International Ltd.	20/06/25	Rs.0.30 per share(15%)Final Dividend

Daily Report

16th June, 2025

Bulk Deal As On 13/06/25

		Buik Deal As On 13/06/25 BSE			
Security Code	Security Name	Client Name	Deal	Quantity	Price
540023	COLORCHIPS	KRISHNA CHAITANYA KOLLURI	В	100000	18.7
512441	ENBETRD	GURNOOR SINGH	S	3017183	0.82
512441	ENBETRD	GURNOOR SINGH	В	3017183	0.81
512441	ENBETRD	HARNOOR SINGH	S	3511534	0.82
512441	ENBETRD	HARNOOR SINGH	В	3656659	0.81
512441	ENBETRD	SURAJ DILIP PAWAR	S	6363015	0.82
512441	ENBETRD	SURAJ DILIP PAWAR	В	432065	0.81
524790	EVERESTO	BK LEGACY TRUST	S	55824	402.5
512443	GANONPRO	KAMLA	В	80000	12.88
539449	IGCIL	ARPIT SHAILESHKUMAR SHAH	S	221812	4.74
501295	IITL	PRATIK MADHUKAR SHETH	В	500000	175
501295	IITL	SIX SIGMA INVESTMENTS FUND	S	500000	175
543953	KHAZANCHI	YUYU FAMILY PRIVATE TRUST	В	125000	540
532397	KONNDOR	AMIT DHANISHANKER UPADHYAY	В	86700	18.14
532397	KONNDOR	ANIL JAIN	S	189639	18.29
532397	KONNDOR	POURNIMA JAYVANT NICHITE	В	63255	18.05
532397	KONNDOR	SAGAR MOHAN PANCHMATIYA	В	53160	18.77
543364	MARKOLINES	ALMONDZ GLOBAL SECURITIES LIMITED.	В	205204	164.2
543364	MARKOLINES	AVONMORE DEVELOPERS PRIVATE LIMITED	S	124276	163.42
544073	MCPL	MONEYPLANT GOLD & JEWELLERY TRADING L.L.C	S	99000	219.25
513721	MFSINTRCRP	RUTUL VIJAYKUMAR PATEL	В	29600	16.89
543539	MODIS	AEGIS INVESTMENT FUND	В	250000	277.93
543539	MODIS	SHRENI SHARES LTD	S	192400	278
539402	NAKSH	SHEETAL BHAVIN KAMANI	S	83099	8.09
543280	NAZARA	ESTATE OF LATE MR RAKESH JHUNJHUNWALA	S	1300000	1225.19
530805	OIVL	NEO APEX VENTURE LLP	В	260349	2.15
530805	OIVL	YAKSHIT FINANCE LIMITED	S	250000	2.15
531512	ORIENTTR	DIMPLE PREMKUMAR SHETH	S	130000	19.11
531512	ORIENTTR	GURMEET SINGH	S	103862	20.1
531512	ORIENTTR	GURMEET SINGH	В	73855	20.63
531512	ORIENTTR	KAJAL RAJAN JETHVA	S	67520	20.19
531512	ORIENTTR	KAJAL RAJAN JETHVA	В	67520	19.82
531512	ORIENTTR	MEGA SUPER REAL ESTATE DEVELOPERS INDIA PRIVATE LIMITED	В	300000	19.44
531512	ORIENTTR	SUNAYANA INVESTMENT COMPANY LIMITED	S	212088	19.63
531512	ORIENTTR	SUNAYANA INVESTMENT COMPANY LIMITED	В	212088	19.92
531395	PADAMCO	NIRAJ RAJNIKANT SHAH	S	75000	40.94
530565	POPEES	NEO APEX VENTURE LLP	В	58000	38.78
536659	PVVINFRA	VARANGA PROPERTIES PRIVATE LIMITED	S	45000	5.26
536659	PVVINFRA	VARANGA PROPERTIES PRIVATE LIMITED	В	357500	5.14
539561	REMLIFE	BIPIN VASANTLAL BHATT	S	6096252	1.1
539561	REMLIFE	ISHAAN TRADEFIN LLP	S	2421380	1.09
539561	REMLIFE	ISHAAN TRADEFIN LLP	В	7401000	1.09
539561	REMLIFE	JIGNESH KUMARPAL SHAH	S	21365828	1.09
531822	RODIUM	HIRAL MANISH SHAH	S	26500	197.54
539519	SATTVASUKU	COMFORT ADVERTISING PVT LTD	В	980481	1.1
539519	SATTVASUKU	D P VORA SECURITIES PRIVATE LIMITED	S	1439630	1.1
532217	SIELFNS	AVEEN KAUR SOOD	S	77686	7.67
532217	SIELFNS	NARENDER PAL SINGH	В	105230	7.96



543745	SVS	PASHUPATI CAPITAL SERVICE PVT LTD	В	114000	8.04]
506863	SWADEIN	DHANRAKSHA VINCOM PRIVATE LIMITED	S	65600	18.89	
523752	TIHIL	PRAS INVESTMENT PRIVATE LIMITED	В	785423	20.76	
541338	UHZAVERI	MAMTA DEVI	В	60000	12.63	
541338	UHZAVERI	VIKAS JAIN	В	71930	12.68	
540570	VARIMAN	RADHA MITTAL	В	1000000	13.5	
531574	VASINFRA	ALPESH F AGRAWAL (HUF)	В	77389	6.61	
542803	VEL	JAY BHAVSAR	В	144889	14.94	
542803	VEL	L7 HITECH PRIVATE LIMITED	S	200000	14.94	
542803	VEL	PIYUSH SECURITIES PVT LTD	В	50000	14.95	
514470	WINSOMTX	ASPIRE EMERGING FUND	S	125000	88.23	
514470	WINSOMTX	PATNI FINANCIAL SERVICES PVT LTD	В	125000	88.54	
531845	ZENITHSTL	IRAGE BROKING SERVICES LLP	S	481918	9.25	
531845	ZENITHSTL	IRAGE BROKING SERVICES LLP	В	722089	9.02	

		NSE			
Security Code	Security Name	Client Name	Deal	Quantity	Price
AESTHETIK	Aesthetik Engineers Ltd	PUSHKAR BANIJYA LTD	BUY	90000	137.72
ARIHANTACA	Arihant Academy Limited	KIRTI UMESH PANGAM	SELL	55200	274.91
ATALREAL	Atal Realtech Limited	PASHUPATI CAPITA SER PVT LTD	BUY	612966	19
ATALREAL	Atal Realtech Limited	PASHUPATI CAPITA SER PVT LTD	SELL	283671	18.5
BAJFINANCE	Bajaj Finance Limited	NEW HORIZON OPPORTUNITIES MASTER FUND	BUY	148000	9419.5
BAJFINANCE	Bajaj Finance Limited	NEW HORIZON OPPORTUNITIES MASTER FUND	SELL	148000	9419.5
JUBLFOOD	Jubilant Foodworks Limite	AIMCO AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF	BUY	6858	662
JUBLFOOD	Jubilant Foodworks Limite	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED	BUY	500000	662
JUBLFOOD	Jubilant Foodworks Limite	BANDHAN MUTUAL FUND	BUY	180000	662
JUBLFOOD	Jubilant Foodworks Limite	BNP PARIBAS FINANCIAL MARKETS	BUY	400000	662
JUBLFOOD	Jubilant Foodworks Limite	CANARA HSBC LIFE INSURANCE COMPANY LIMITED	BUY	280000	662
JUBLFOOD	Jubilant Foodworks Limite	GHISALLO MASTER FUND LP	BUY	400000	662
JUBLFOOD	Jubilant Foodworks Limite	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK GLOBAL STALWA	BUY	8081	662
JUBLFOOD	Jubilant Foodworks Limite	GRANDEUR PEAK GLOBAL TRUST GRANDEUR PEAK INTERNATIONAL	BUY	138741	662
JUBLFOOD	Jubilant Foodworks Limite	GRANDEUR PEAK INTERNATIONAL STALWARTS L.P.	BUY	15430	662
JUBLFOOD	Jubilant Foodworks Limite	HSBC MUTUAL FUND	BUY	1000000	662
JUBLFOOD	Jubilant Foodworks Limite	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	BUY	1900000	662
JUBLFOOD	Jubilant Foodworks Limite	INVESCO MUTUAL FUND	BUY	280000	662
JUBLFOOD	Jubilant Foodworks Limite	JUBILANT CONSUMER PRIVATE LIMITED	SELL	10600000	662
JUBLFOOD	Jubilant Foodworks Limite	JUBILANT CONSUMER PRIVATE LIMITED	SELL	10600000	662
JUBLFOOD	Jubilant Foodworks Limite	KOTAK FUNDS - INDIA MIDCAP FUND	BUY	1150000	662
JUBLFOOD	Jubilant Foodworks Limite	KOTAK MAHINDRA MUTUAL FUND	BUY	1600000	662
JUBLFOOD	Jubilant Foodworks Limite	MIRAE ASSET MUTUAL FUND	BUY	400000	662
JUBLFOOD	Jubilant Foodworks Limite	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	1170000	662
JUBLFOOD	Jubilant Foodworks Limite	SOCIETE GENERALE	BUY	740000	662
JUBLFOOD	Jubilant Foodworks Limite	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	BUY	30890	662
JUBLFOOD	Jubilant Foodworks Limite	UTI MUTUAL FUND	BUY	400000	662
JUBLINGREA	Jubilant Ingrevia Limited	AXIS MUTUAL FUND	BUY	1900000	676
JUBLINGREA	Jubilant Ingrevia Limited	AXIS MUTUAL FUND	BUY	1900000	676
JUBLINGREA	Jubilant Ingrevia Limited	BANDHAN MUTUAL FUND	BUY	400000	676
JUBLINGREA	Jubilant Ingrevia Limited	HDFC MUTUAL FUND	BUY	1970000	676
JUBLINGREA	Jubilant Ingrevia Limited	HDFC MUTUAL FUND	BUY	1970000	676
JUBLINGREA	Jubilant Ingrevia Limited	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	BUY	360000	676
JUBLINGREA	Jubilant Ingrevia Limited	JUBILANT ENPRO PRIVATE LIMITED		2827071	676
JUBLINGREA	Jubilant Ingrevia Limited	JUBILANT ENPRO PRIVATE LIMITED	SELL	2827071	676
JUBLINGREA	Jubilant Ingrevia Limited	KOTAK MAHINDRA MUTUAL FUND	BUY	4465071	676
JUBLINGREA	Jubilant Ingrevia Limited	KOTAK MAHINDRA MUTUAL FUND	BUY	4465071	676
JUBLINGREA	Jubilant Ingrevia Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	390000	676
JUBLINGREA	Jubilant Ingrevia Limited	MUSIGMA SECURITIES	BUY	977534	772.36
JUBLINGREA	Jubilant Ingrevia Limited	MUSIGMA SECURITIES	SELL		772.56
JUBLINGREA	Jubilant Ingrevia Limited	NIKITA RESOURCES PRIVATE LIMITED		3414540	676

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JUBLINGREA	Jubilant Ingrevia Limited	SHYAM SUNDER BHARTIA FAMILY TRUST	SELL	3623460	676
JUBLINGREA	Jubilant Ingrevia Limited	SHYAM SUNDER BHARTIA FAMILY TRUST	SELL	3623460	676
JUBLINGREA	Jubilant Ingrevia Limited	SOCIETE GENERALE	BUY	380000	676
JUBLPHARMA	Jubilant Pharmov a Ltd	JUBILANT ENPRO PRIVATE LIMITED	SELL	2116000	1060
JUBLPHARMA	Jubilant Pharmov a Ltd	KOTAK FUNDS - INDIA MIDCAP FUND	BUY	1593500	1060
JUBLPHARMA	Jubilant Pharmov a Ltd	KOTAK MAHINDRA MUTUAL FUND	BUY	1693434	1060
JUBLPHARMA	Jubilant Pharmov a Ltd	NIKITA RESOURCES PRIVATE LIMITED	SELL	1962434	1060.37
KESORAMIND	KESORAM INDUSTRIES L	GANDHI K.	BUY	2000000	6.99
MVKAGRO	M.V.K. Agro Food Prod Ltd	SAVITRIBEN MAHENDRAKUMAR SHAH	BUY	96000	124.45
NAZARA	Nazara Technologies Ltd	ESTATE OF LATE MR. RAKESH JHUNJHUNWALA	SELL	1423620	1225.63
ONEPOINT	One Point One Sol Ltd	ZETA GLOBAL FUNDS (OEIC) PCC LIMITED - ZETA SERIES B FUND PC	SELL	1450066	52.77
PRANIK	Pranik Logistics Limited	ALLINA QURESHI	BUY	240000	90.35
PRANIK	Pranik Logistics Limited	ALLINA QURESHI	SELL	28800	89.45
PRANIK	Pranik Logistics Limited	MONEYPLANT GOLD & JEWELLERY TRADING L.L.C	SELL	208000	90.25
SCODATUBES	Scoda Tubes Limited	MORGAN STANLEY ASIA SINGAPORE PTE	SELL	420000	181.42
SEPC-RE3	SEPC Ltd	AAR FIN BROKERS PVT LTD	BUY	2500000	1.15
SEPC-RE3	SEPC Ltd	BANK OF INDIA	SELL	5974702	1.21
SEPC-RE3	SEPC Ltd	MARK AB WELFARE TRUST	SELL	18478670	1.22
SHALBY	Shalby Limited	FIRST WATER FUND	BUY	700000	180
SHALBY	Shalby Limited	FIRST WATER FUND	BUY	700000	180
SHALBY	Shalby Limited	HARESH TIKAMDAS KASWANI	SELL	700000	180
SHALBY	Shalby Limited	HARESH TIKAMDAS KASWANI	SELL	700000	180
SRPL	Shree Ram Proteins Ltd.	HARBIR SINGH CHADHA	SELL	1654907	0.54
UGRO-RE	Ugro Capital Ltd	ABHYANT CONSTRUCTION PRIVATE LIMITED	SELL	189607	7.45
UGRO-RE	Ugro Capital Ltd	ZODIAC WEALTH ADVISORS LLP	BUY	144127	7.46
VALIANTLAB	Valiant Laboratories Ltd	TRADE CORNER	SELL	235200	120.29



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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