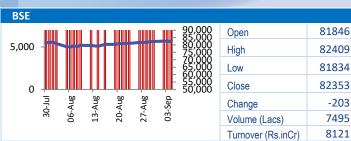


# 05th September, 2024





World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	40975	40937	38	0.1%
Dow Futures	41071	41051	20	0.0%
Nasdaq	17084	17136	(52)	-0.3%
FTSE	8270	8298	(29)	-0.3%
Nikkei	36917	37048	(130)	-0.4%
Hang Seng	17466	17457	8	0.0%
Gift Nifty	25357	25348	9	0.0%
Straits Singapore	3455	3441	13	0.4%
South Korea	2594	2581	13	0.5%
Taiwan	21408	21093	315	1.5%
Shanghai	2789	2784	4	0.2%

Shanghai	2789	2784	4	0.2%
Commodity Prices	Current	Previous	Pt. Chg	Var(%)
Copper (\$/MT)	8960	8955	5.5	0.1%
Alumin (\$/MT)	2397	2408	(11.0)	-0.5%
Zinc (\$/MT)	2796	2846	(50.5)	-1.8%
Brent Crude (\$/bbl)	73.0	72.7	0.3	0.5%
Gold (\$/Ounce)	2499	2496	2.9	0.1%
Silver (\$/Ounce)	28.4	28.3	0.1	0.4%
Light Crude (\$/bbl)	69.5	69.2	0.3	0.5%
N G (\$/mmbtu)	2.1	2.1	(0.0)	-0.3%
Sugar (\$/MT)	528.8	532.1	(3.3)	-0.6%
Rubber (Rs./kg)	231.5	233.0	(1.5)	-0.6%
Baltic Dry Index	1902	1947	(45.0)	-2.3%

Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	83.97	83.97	0.01%
Rs./ Euro	92.83	92.70	0.14%
Rs./Chinese Yuan	11.83	11.81	0.19%
Yen /\$ rate	143.86	143.74	0.08%
\$ US/Euro	1.11	1.11	-0.02%

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

Support/ Resistance Levels for Today						
Nifty Bank Nifty Fut						
Support 1	25130	51440				
Support 2	25050	51100				
Resistance	25240	51840				

Securities in Ban For Trade				
BALRAMCHIN				
HINDCOPPER				
ABFRL				
RBLBANK				

Market Review

US: Markets remained unsettled on Wednesday as technology stocks continued to fall, dragging down stock indexes across the world for a second consecutive day. The market tumble that began in the United States on Tuesday continued across Asia and Europe as concerns about the global economy and major tech companies like Nvidia spread among investors.

**Asia:** Asian share markets tried to regain their footing on Thursday after a steep sell-off, while a rally in Treasuries dented the dollar and lifted the yen as U.S. economic worries raised the odds of the Federal Reserve going big on rate cuts.

India: The Indian benchmark indices took a breather from a record rally to close lower on Wednesday as sentiment was hit after a rout in global stocks. The closing came after Asian stocks plunged, tracking the overnight losses in the US markets, led by weak economic data and easing oil prices on weak global demand. Market is expected to open gap up and likely to witness positive move during the day.

Global economy: U.S. job openings dropped to a 3-1/2-year low

in July, suggesting the labor market was losing steam, but the reduction on its own is probably not enough to warrant a halfpercentage-point interest rate cut by the Federal Reserve this month. The larger-than-expected decline in unfilled jobs shown in the Job Openings and Labor Turnover Survey, or JOLTS report, from the Labor Department on Wednesday meant there were 1.07 open positions for every unemployed person in July. That was the least since May 2021 and down from 1.16 in June. The vacancies-to-unemployed ratio peaked just above 2.0 in 2022. Bond market 'yield curve' returns to normal from inverted state that had raised recession fears: The relationship between the 10- and 2-year Treasury yields briefly normalized Wednesday, reversing a classic recession indicator. Following economic news that showed a sharp decline in job openings and dovish remarks from Atlanta Fed President Raphael Bostic, the benchmark 10year yield inched above the 2-year for the first time since June

**Commodities:** Oil was attempting to hold its line in early trade on Thursday after an overnight sell-off, as players grappled with weak demand alongside a possible delay to more supply entering the market next month.

2022. The respective yields were both around 3.79% on the session, with just a few thousandths of a percentage point

separating them.

Gold was little changed on Thursday as investors kept to the sidelines ahead of U.S. payrolls data that could provide more clues on the size of an expected rate cut this month.

**Currency:** The dollar dipped on Thursday as traders ramped up bets for a supersized rate cut from the Federal Reserve (Fed) later this month, with the yen a notable outperformer on safehaven demand as concerns over the US economy's growth outlook resurfaced.



FII Derivative Transactions (Rs. Cr)											
Contracts	Purch	ase	Se	II	Net	Open Inte	rest (OI)	OI (Previo	ous day)	Char	nge
	Contract	Value	Contract	Value	Value	Contract	Value	Contract	Value	Contract	Value
Index Future	38601	2558	57341	3892	(1334)	597355	39539	591733	39173	5622	366
Index Option	41269423	3016783	41639953	3045864	(29081)	5842751	380533	6401634	438288	(558883)	(57755)
Stock Future	326546	26439	399356	31980	(5541)	4147414	330535	4143510	331263	3904	(728)
Stock Option	389323	32878	415348	35074	(2196)	382041	30890	347720	28276	34321	2614
Total	42023893	3078658	42511998	3116810	(38152)	10969561	781497	11484597	837000	(515036)	(55503)

FII All Activity-BBG (Rs Cr)	Buy	Sell	Net
28-Aug-24	14905	15453	(548)
29-Aug-24	31783	17256	14527
30-Aug-24	86919	85415	1504
2-Sep-24	18159	12399	5760
3-Sep-24	21693	18657	3036
Month to date- Sep	39852	31056	8796
FII (Prov.) (Rs Cr)	Buy	Sell	Net
29-Aug-24	27036	23777	3260
30-Aug-24	89968	84650	5318
2-Sep-24	13773	12037	1735
3-Sep-24	19444	18415	1029
4-Sep-24	16585	15610	975
Month to date-Sep	49802	46062	3740
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
DII (Prov.) (Rs. Cr) 29-Aug-24	Buy 19919	<b>Sell</b> 17228	Net 2691
	_		
29-Aug-24	19919	17228	2691
29-Aug-24 30-Aug-24	19919 18357	17228 21555	2691 (3198)
29-Aug-24 30-Aug-24 2-Sep-24	19919 18357 12539	17228 21555 12182	2691 (3198) 356
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24	19919 18357 12539 11867	17228 21555 12182 9971	2691 (3198) 356 1896
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24 4-Sep-24	19919 18357 12539 11867 13584	17228 21555 12182 9971 13487	2691 (3198) 356 1896 97
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24 4-Sep-24 Month to date-Sep	19919 18357 12539 11867 13584 37990	17228 21555 12182 9971 13487 <b>35640</b>	2691 (3198) 356 1896 97 2350
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24 4-Sep-24 Month to date-Sep FII Debt - BBG (Rs. Cr)	19919 18357 12539 11867 13584 <b>37990</b> Buy	17228 21555 12182 9971 13487 <b>35640</b> Sell	2691 (3198) 356 1896 97 2350 Net
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24 4-Sep-24 Month to date-Sep Fil Debt - BBG (Rs. Cr) 28-Aug-24	19919 18357 12539 11867 13584 <b>37990</b> <b>Buy</b> 3318	17228 21555 12182 9971 13487 <b>35640</b> Sell 1237	2691 (3198) 356 1896 97 2350 Net 2081
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24 4-Sep-24 Month to date-Sep FII Debt - BBG (Rs. Cr) 28-Aug-24 29-Aug-24	19919 18357 12539 11867 13584 <b>37990</b> <b>Buy</b> 3318 1315	17228 21555 12182 9971 13487 <b>35640</b> Sell 1237 1072	2691 (3198) 356 1896 97 2350 Net 2081 243
29-Aug-24 30-Aug-24 2-Sep-24 3-Sep-24 4-Sep-24 Month to date-Sep FII Debt - BBG (Rs. Cr) 28-Aug-24 29-Aug-24 30-Aug-24	19919 18357 12539 11867 13584 37990 Buy 3318 1315 555	17228 21555 12182 9971 13487 <b>35640</b> <b>Sell</b> 1237 1072 387	2691 (3198) 356 1896 97 2350 Net 2081 243 169

Market Breadth	В	SE	NSE		
	No.	No. %		%	
Advance	1845	46%	1230	45%	
Decline	2117	52%	1455	53%	
Unchanged	85	2%	60	2%	

Market Turnover	04-Sep	03-Sep	Var (%)
BSE Cash	8121	8314	-2%
NSE Cash	114786	111674	3%
NSE Futures	133206	121868	9%
NSE Options	56345435	44902476	25%
Total (Rs.Cr)	56601549	45144332	25%

Volatility Index	04-Sep	03-Sep
Volatility Index	14.38	13.84

Index PE - TTM	04-Sep	Yr. High	Yr. Low
Sensex	24.2	26.0	21.8
Nifty	23.4	28.8	20.3

#### **Corporate News**

# PNB Housing Finance to consider proposal of fund raising up to Rs 2,500 crore via NCDs

PNB Housing Finance in a regulatory filing on September 4 said that the board of directors is scheduled to meet on September 9 to consider and approve the issuance of Non-Convertible Debentures (NCDs) up to Rs 2,500 crore on a private placement basis, in tranches over the next six months. PNB Housing Finance has seen quite a few major stake sales in recent months, with big names like The Carlyle Group, General Atlantic Singapore and Asia Opportunities being sellers in those deals. (ET)

# Canara Bank Issues \$300 Million Medium-Term Notes For Five Years

Canara Bank issued \$300 million in senior unsecured notes under the \$3 billion medium-term note programme through the Indian Financial System Code Banking Unit. The target pricing date is Sept. 4, 2024, according to an exchange filing posted on Sept. 2, 2024. The tenure of the instrument is five years. The notes are expected to be rated BAA3/BBB by Moody's/Fitch, according to the filing. (ET)

### Economy

### India-UK FTA within finger-touching distance: NITI Aayog CEO

The Free Trade Agreement (FTA) being negotiated between India and the UK is in the final stages with both sides within finger-touching distance to clinch an agreement, NITI Aayog CEO B.V.R. Subrahmanyam said here on Wednesday. The FTA, negotiations for which were launched in Jan 2022 before being stalled due to general elections in both countries, is aimed at significantly enhancing the estimated GBP 38.1 billion a year bilateral trading partnership. (ET)

### International

# Stellantis to pause production of Jeep's two top-selling US models, WSJ reports

Jeep's parent company Stellantis is pressing pause on making two of its top-selling U.S. models, The Wall Street Journal reported on Wednesday. Factories temporarily stopped producing the Jeep Wrangler and Grand Cherokee SUVs in the past week, the report added citing people familiar with the matter. Stellantis did not immediately respond to a Reuters request for comment. Stellantis confirmed production adjustments at two Detroit assembly plants that make the Grand Cherokee, and another factory in Toledo, Ohio, where the Wrangler is produced, in a statement to the Journal. (Inv)

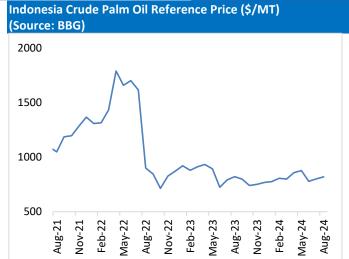


Top 5 Nifty Gainers	04-Sep	03-Sep	Var(%)
ASIANPAINT	3232	3155	2.4%
GRASIM	2758	2707	1.9%
HINDUNILVR	2841	2794	1.7%
APOLLOHOSP	6931	6845	1.3%
SUNPHARMA	1833	1812	1.2%
Top 5 Nifty Losers	04-Sep	03-Sep	Var(%)
WIPRO	F10		0.00/
****	519	536	-3.2%
COALINDIA	519	536	-3.2% -3.1%
			0.117
COALINDIA	504	520	-3.1%

BSE Index Watch	Last	1 day	1 wk	1 mth	1 yr
SENSEX	82353	-0.2%	0.7%	4.6%	25.2%
MIDCAP	49065	-0.2%	0.3%	6.8%	52.9%
SMLCAP	56208	0.3%	0.4%	7.4%	48.1%
AUTO	58637	-0.4%	0.2%	5.0%	62.3%
BANKEX	58385	-0.7%	0.3%	2.5%	17.0%
Capital Goods	72820	-0.3%	-0.8%	3.4%	58.6%
FMCG	23280	0.4%	1.8%	4.8%	24.9%
Health Care	43441	0.9%	1.6%	8.4%	54.2%
IT	43116	-0.9%	-0.2%	10.0%	32.0%
METAL	31531	-1.1%	-3.0%	3.8%	35.0%
Oil & Gas	32514	-0.5%	-0.1%	4.7%	71.0%
Power	8128	-0.5%	-1.4%	-0.1%	78.7%
Realty	8216	0.6%	1.5%	6.0%	78.1%

NSE USD Futures	04-Sep	03-Sep	Var (%)
August Expiry (Rs./\$)	83.86	83.86	0.0%
Sept Expiry (Rs./\$)	83.64	83.64	0.0%
Total Turnover (Rs. Crore)	1505	3191	-53%

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



10 year G-Sec Yield	Current	Previous	Change
US	3.76%	3.76%	1 bps
Japan	0.88%	0.88%	(0) bps
India	6.86%	6.87%	(1) bps
UK	3.94%	3.99%	(6) bps
Libor 3 Mths	5.27%	5.28%	(1) bps

Current	Previous	Var(%)
654	652	0.3%
2.04%	3.36%	(132) bps
3.54%	5.08%	(154) bps
	654 2.04%	654 652 2.04% 3.36%

IIIula ODF	QII 123	Q+I IZ+	T GI (70)
Growth	6.70%	7.76%	(106)bps
Monetary Policy	Current	Previous	Change
Repo Rate	6.50%	6.50%	0 bps
Reverse Repo Rate	3.35%	3.35%	0 bps

4.50%

4.50%

0 bps

C/S Banking System Liquidity (Rs bn)	2451	2127	324.5
IIP Growth %	Jun-24	Jun-23	Apr-Feb
IIP	4.2	4.0	5.6
Mining	10.3	7.6	7.6
Manufacturing	2.6	3.5	4.4
Electricity	8.6	4.2	9.2

O/S Banking System



	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	23.06	5557985	22.98	5793184	0.35%	1	1936.44	1922.45	0.7%
Wipro	6.27	1639009	6.34	1222657	-1.10%	1	526.52	519.15	1.4%
Dr.Reddy's	81.73	273011	81.10	150897	0.78%	1	6863.18	6787.20	1.1%
ICICI Bank	29.60	5991873	29.49	7158216	0.37%	2	1242.81	1236.35	0.5%
HDFC Bank	61.71	2581591	60.94	4092918	1.26%	3	1727.34	1641.80	5.2%

GDR's (US\$)					
	Prices	Prev. Close	Change	Var %	
L&T	43.90	44.50	(0.6)	-1.3%	
RIL	72.80	71.90	0.9	1.3%	
SBI	97.70	98.40	(0.7)	-0.7%	

US Economy Data	Current	Previous
Inflation (%)(YoY)	2.90%	3.00%
Unemployment (%)	4.30%	4.10%
Interest Rate (%)	Current	Previous

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

US GDP	Q2CY24	Q1CY24
Growth (QoQ Annualized)	3.00%	1.40%
China Fassassas Data	Command	Duning
China Economy Data	Current	Previous
China Economy Data GDP	Current 4.70%	Previous 5.30%

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

Event Update					
Name	Date	Purpose			
Aarti Drugs Ltd.	05-09-2024	Buy Back of Shares			
Geekay Wires Ltd.	05-09-2024	Dividend			
Gulf Oil Lubricants India Ltd.	05-09-2024	Rs.20.00 per share(1000%)Final Dividend			
NIIT Ltd.	05-09-2024	Rs.0.75 per share(37.5%)Final Dividend			
Prithvi Exchange (India) Ltd.	05-09-2024	Rs.0.50 per share(5%)Final Dividend			
Sapphire Foods India Ltd.	05-09-24	Stock Split from Rs.10/- to Rs.2/-			
Alufluoride Ltd.	06-09-24	Rs.3.00 per share(30%)Final Dividend			
Aztec Fluids & Machinery Ltd.	06-09-24	Interim Dividend			
Chemcrux Enterprises Ltd.	06-09-24	Rs.1.00 per share(10%)Final Dividend			
GNA Axles Ltd.	06-09-24	Rs.2.00 per share(20%)Final Dividend			
Gujarat Narmada Valley Fertilizers &					
Chemicals Ltd.	06-09-24	Rs.16.50 per share(165%)Final Dividend			
Gujarat State Petronet Ltd.	06-09-24	Rs.5.00 per share(50%)Dividend			
Hindprakash Industries Ltd.	06-09-24	Rs.0.50 per share(5%)Final Dividend			
Jagsonpal Pharmaceuticals Ltd.	06-09-24	Rs.5.00 per share(100%)Final Dividend			
Kalahridhaan Trendz Ltd.	06-09-24	Dividend			
KRBL Ltd.	06-09-24	Rs.4.00 per share(400%)Final Dividend			
Krishanveer Forge Ltd.	06-09-24	Rs.2.00 per share(20%)Final Dividend			
Krishival Foods Ltd.	06-09-24	Dividend			
Ladderup Finance Ltd.	06-09-24	Buy Back of Shares			
Medi Assist Healthcare Services Ltd.	06-09-24	Rs.4.00 per share(80%)Final Dividend			
Metro Brands Ltd.	06-09-24	Rs.2.25 per share(45%)Final Dividend			
NBCC (India) Ltd.	06-09-24	Rs.0.63 per share(63%)Final Dividend			
NDL Ventures Ltd.	06-09-24	Rs.1.00 per share(10%)Final Dividend			
Patel Integrated Logistics Ltd.	06-09-24	Right Issue of Equity Shares			



## Bulk Deal As On 04/09/24

BUIK Deal AS On 04/09/24  BSE						
Security Code	Security Name	Client Name	Deal	Quantity	Price	
542012	AAL	ELARA INDIA OPPORTUNITIES FUND LIMITED	S	159098	332	
42012	AAL	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	В	159098	332	
43499	ACHYUT	EVERON ADVISORS PRIVATE LIMITED	S	96750	56.13	
43499	ACHYUT	THINQ PHARMA-CRO PRIVATE LIMITED	В	144000	55.94	
42176	ARYAN	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	16355	25.24	
42176	ARYAN	VIVEK KANDA	В	30000	25.28	
42285	AXITA	AJAY BHARATBHAI SHAH	В	2000000	24.2	
42285	AXITA	IRAGE BROKING SERVICES LLP	S	1934067	23.79	
42285	AXITA	IRAGE BROKING SERVICES LLP	В	973558	22.86	
42285	AXITA	KUSHAL NITINBHAI PATEL	S	6561415	22.86	
42285	AXITA	PEEDEE INVESTMENTS	В	2000000	24.05	
42285	AXITA	SUSHMA AGGARWAL	В	2213372	22.78	
42285	AXITA	SUSHMA AGGARWAL	S	311360	24.26	
44231	BROACH	ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED	S	48000	34.14	
22001	CRANEX	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	40000	144	
22001	CRANEX	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	25000	144	
39559	DDIL	ANKURBISHT	S	302985	9.78	
39559	DDIL	NITIN BAKSHI	В	284200	9.78	
43516	DHYAANITR	ANAND MOHAN	S	25200	23.41	
43516	DHYAANITR	DARSHAN DAVE	S	11200	23.72	
43516	DHYAANITR	DARSHAN DAVE	В	42000	23.35	
43516	DHYAANITR	INDAL SINGH	S	22400	23.88	
43516	DHYAANITR	INDAL SINGH	В	22400	23.59	
43516	DHYAANITR	KRISHNA TRADE FINANCE	S	28000	23.93	
43516	DHYAANITR	KRISHNA TRADE FINANCE	В	28000	23.77	
43516	DHYAANITR	LAXMAN HARKISHAN NARANG	В	28000	23.6	
43516	DHYAANITR	POOJA KOCHAR	S	11200	24.25	
43516	DHYAANITR	POOJA KOCHAR	В	33600	23.97	
43516	DHYAANITR	PRERIT JAYSUKHLAL DOSHI	S	30800	23.23	
43516	DHYAANITR	VIVEK PARASMAL DOSHI	В	89600	23.23	
	EFCIL		S	300000	474	
12008 12008	EFCIL	AEGIS INVESTMENT FUND	В	376899	474	
31364	EKANSH	MIV INVESTMENT SERVICES PRIVATE LIMITED  RAVI OMPRAKASH AGRAWAL	S	100000	77.84	
21137	EUREKAI	MICRO SPARK VENTURES LLP	В	54568	5.65	
43521	FONE4	NEELAMTANDON	S	90000	5.05	
02865	FORBESCO	BRIDGE INDIA FUND	В	150000 579656	626	
02865	FORBESCO	INDIA DISCOVERY FUND LIMITED	S		604.9	
02865	FORBESCO	NEXPACT LIMITED	В	150000	620	
02865	FORBESCO	SILVER STALLION LIMITED	В	257000	585	
39216	GARMNTMNTR	RASHMI LOHIA	S	1075000	3.78	
31592	GENPHARMA	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	2857581	3.31	
42918	GIANLIFE	JAINAM SHARE CONSULTANTS PVT. LTD.	В	100000	22.79	
42918	GIANLIFE	SUNDIIP DEVAADIGAA	S	153380	22.8	
31913	GOPAIST	ASHISH BHALCHANDRA SHAH	В	40000	8	
31913	GOPAIST	BALDEVBHAI GOPALBHAI PATEL	S	58663	8	
31913	GOPAIST	JYOTSNABEN RANCHHODLAL PATEL	В	32000	8	
24590	HEMORGANIC	SURENDER VEER BABBAR	В	23000	14.23	
32847	HILTON	VOGUE COMMERCIAL COMPANY LIMITED	S	121109	87.62	
32847	HILTON	VOGUE COMMERCIAL COMPANY LIMITED	В	3038	87.59	
500202	INDLEASE	R B K SHARE BROKING LIMITED	S	100000	15.82	



# 05<sup>th</sup> September, 2024

543951	INNOVATUS	MINIBOSS CONSULTANCY PRIVATE LIMITED	S	84000	68.15
514312	JAIHINDS	KAMMA SHON KIPGEN	В	53321	25.1
514312	JAIHINDS	MINESH NIRANJAN SHAH	В	38073	27.94
514312	JAIHINDS	SHITAL ARVINDBHAI SHAH	S	44061	25.1
542446	JONJUA	CHANKARANPALLIL KUNCHANDI ALEXANDER	В	44902	11.72
542446	JONJUA	JAIWANTASAHEBRAONALODE	S	61230	11.92
542446	JONJUA	SANCHITSAXENA	S	44902	12.07
542446	JONJUA	SOORYA GAYATHRI NEELIYATH	В	48984	11.86
544221	KIZI	VIJAY MANGILAL NAGORI	В	48000	37.57
526409	KKALPANAIND	LIABLE TEXTILES PRIVATE LIMITED	S	602000	16.41
539408	KUBERJI	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	20000	23.17
534422	LOOKS	RANDEEP SINGH	S	93138	5
534422	LOOKS	SNEHA SANJEEV LUNKAD	В	79548	5
523475	LOTUSCHO	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	1999	1648.35
523475	LOTUSCHO	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	100000	1648.35
523704	MASTEK	EUROPACIFIC GROWTH FUND	S	1719117	2766.36
523704	MASTEK	GHISALLO MASTER FUND LP	В	227855	2751
523704	MASTEK	ICICI PRUDENTIAL MUTUAL FUND	В	500000	2751
531494	NAVKAR	DIPAKKUMAR CHIMANLAL SHAH	S	1200000	14.62
543305	NAVODAYENT	SONALBEN HARISINH BARAD	S	84000	9.69
523242	NBFOOT	RUCHIRA GOYAL	В	70000	15.1
523242	NBFOOT	YOGESH JOTIRAM KALE	S	100000	15.1
540243	NEWLIGHT	AL HYAAT OVERSEAS TRADING -F.Z.C	S	75174	53.63
540243	NEWLIGHT	KAUSHAL HITESHBHAI PARIKH	В	70000	53.63
541601	RAJNISH	ISHAAN TRADEFIN LLP	В	9164701	3.84
541601	RAJNISH	ISHAAN TRADEFIN LLP	S	6155673	3.86
541601	RAJNISH	NIRAJ RAJNIKANT SHAH	S	6300000	3.84
544189	SATTRIX	RAJESHPANDEY	В	55000	199.31
543963	SHELTER	ACHATHKONRENSIS SALES AGENCY PRIVATE LIMITED	S	267000	42.98
539593	SHIVA	MAYUR MAKWANA	В	32944	5.01
540072	SHIVAEXPO	MANI NARANG	В	80000	14.45
540072	SHIVAEXPO	SHIVA EXPLOSIVES INDIA PRIVATE LIMITED	S	90000	14.46
511493	SHRYDUS	ARYAMANVIKRAMJAIN	S	300000	18.15
511493	SHRYDUS	BHAVESHKUMAR CHANDRAKANT SHAH	S	200000	18.15
511493	SHRYDUS	GITABEN MAFATLAL SHAH	S	248000	18.15
511493	SHRYDUS	JHAVERI TRADING AND INVESTMENT PVT LTD	В	1600000	18.15
511493	SHRYDUS	NIRAVKUMAR BHIMRAJI SHAH	S	160200	18.15
511493	SHRYDUS	PRITHVIRAJ MANGILAL JAIN	S	197500	18.15
511493	SHRYDUS	RAKESHKUMAR BHIMRAJ SHAH	S	164000	18.15
511493	SHRYDUS	RATHOD MANOJ CHHAGANLAL HUF	В	900000	18.15
511493	SHRYDUS	SANDIPKUMAR MAFATLAL SHAH	S	160200	18.15
511493	SHRYDUS	SAUMIL A BHAVNAGRI HUF	В	825000	18.15
511493	SHRYDUS	VIDYABEN BHIMRAJ SHAH	S	164000	18.15
533014	SICAGEN	AMI HOLDINGS PRIVATE LIMITED	В	384423	107.25
543924	SONALIS	BEELINE BROKING LIMITED	S	4000	76
543924	SONALIS	BEELINE BROKING LIMITED	В	12000	76
540914	SRUSTEELS	SRESTHA FINVEST LIMITED	В	63545	10.78
541701	SUPERSHAKT	CITRUS GLOBAL ARBITRAGE FUND	В	87900	362
541701	SUPERSHAKT	CONNECOR INVESTMENT ENTERPRISE LIMITED.	S	80700	371.13
541701	SUPERSHAKT	LEGENDS GLOBAL OPPORTUNITIES (SINGAPORE) PTE. LTD.	В	499800	371.89



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541701	SUPERSHAKT	LGOF GLOBAL OPPORTUNITIES LIMITED	S	507000	370.04
543745	SVS	KUNHIRAMAN NAIR	В	114000	17.09
521005	TITANIN	CTIL MEDIA PRIVATE LIMITED	S	132000	44.08
521005	TITANIN	CTIL MEDIA PRIVATE LIMITED	В	62259	40.52
521005	TITANIN	KAMLESH KUMAR CHORDIA	В	117900	44.08
521005	TITANIN	MANI SOFTWARE TECHNOLOGIES PVT LTD	В	134650	39.95
521005	TITANIN	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	150000	42.61
521005	TITANIN	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	150000	39.91
521005	TITANIN	SECPL ENGINEERING CONSTRUCTION PRIVATE LIMITED	S	305948	40.36
544186	TOTEM	ANTARA INDIA EVERGREEN FUND LTD	В	600000	340
544186	TOTEM	INDIA DISCOVERY FUND LIMITED	S	600000	340
532035	UNISTRMU	JAVERI FISCAL SERVICES LIMITED	S	186000	5.82
503657	VEERENRGY	JANAK NAVINBHAI PANCHAL	S	106608	26.69
503657	VEERENRGY	JANAK NAVINBHAI PANCHAL	В	106608	26.62
503657	VEERENRGY	RAHUL YASHVANTRAY SHAH	S	115204	26.8
503657	VEERENRGY	RAHUL YASHVANTRAY SHAH	В	115204	26.5
503657	VEERENRGY	SETU SECURITIES PVT. LTD.	S	100001	26.5
503657	VEERENRGY	SETU SECURITIES PVT. LTD.	В	100001	26.69
539337	WAAREE	KHANIK RAMESHBHAI SHAH HUF	S	54250	760.03
539337	WAAREE	KHANIK RAMESHBHAI SHAH HUF	В	54250	807.28
511012	YAMNINV	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	В	3982062	1.39
511012	YAMNINV	SKSE SECURITIES LIMITED CORP CM/TM PROP A/C	S	3640325	1.39
523650	YASHINNO	RANJEETKUMARVERMA	S	40200	30.58

NSE NSE					
Security Code	Security Name	Client Name	Deal	Quantity	Price
AARTISURF	Aarti Surfactants Limited	LABDHI BUSINESS TRUST	SELL	100000	650
AARTISURF	Aarti Surfactants Limited	NIKHIL HOLDINGS PRIVATE LIMITED	BUY	100000	650
AERON	Aeron Composite Limited	FINAVENUE GROWTH FUND	BUY	200000	150
AERON	Aeron Composite Limited	GALAXY NOBLE GLOBAL OPPORTUNITIES FUND PCC LUNA	BUY	133000	150
AERON	Aeron Composite Limited	INDIA EQUITY FUND 1	BUY	190000	150
AERON	Aeron Composite Limited	SHINE STAR BUILD CAP PVT LTD	SELL	107000	151.37
AERON	Aeron Composite Limited	STCI PRIMARY DELAER LTD	SELL	108000	150
AKSHAR	Akshar Spintex Limited	JR SEAMLESS PRIVATE LIMITED	SELL	1759000	1.77
ARCHIES	Archies Limited	ANKUR BISHT	BUY	249590	32.21
ATAL-RE	Atal Realtech Limited	ANIL KUMAR	BUY	300000	0.17
ATAL-RE	Atal Realtech Limited	JATIN NAGINDAS MEHTA HUF	SELL	276000	0.18
ATAL-RE	Atal Realtech Limited	KADAGAMADODDI SHIVAPPA	BUY	206560	0.32
ATAL-RE	Atal Realtech Limited	SANJAY N BANSAL HUF	SELL	360000	0.18
ATAL-RE	Atal Realtech Limited	SANTOSH SRINIVASULU SIDDAM SETTY	SELL	452446	0.32
ATAL-RE	Atal Realtech Limited	VANITA SANJAY BANSAL	SELL	936000	0.15
ATAL-RE	Atal Realtech Limited	VINOD HARILAL JHAVERI	SELL	569178	0.31
AXITA	Ax ita Cotton Limited	KUSHAL NITINBHAI PATEL	SELL	15808329	23.57
CAMLINFINE	Camlin Fine Sciences Ltd	INFINITY PORTFOLIO HOLDINGS	BUY	1338600	102.98
CAMLINFINE	Camlin Fine Sciences Ltd	INFINITY PORTFOLIO HOLDINGS	BUY	1338600	102.98
DCW	DCW Ltd	BARON EMERGING MARKETS FUND	BUY	1539465	88.66
ECOSMOBLTY	Ecos (India) Mob & Hosp L	MATTHEWS INDIA FUND	BUY	1450000	400.28
ECOSMOBLTY	Ecos (India) Mob & Hosp L	PLUTUS WEALTH MANAGEMENT LLP	BUY	1070569	443.33
ECOSMOBLTY	Ecos (India) Mob & Hosp L	TNTBC AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	BUY	2280000	439.11
ORCAS	Forcas Studio Limited	BASSINVICTUS PRIVATE LIMITED	BUY	100800	123.2



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FORCAS	Forcas Studio Limited	GIRIJADHAVA VYAPAAR PRIVATE LIMITED	SELL	96000	123.2
FORCAS	Forcas Studio Limited	INCREMENTUM CAPITAL ADVISORS LLP	BUY	100800	123.19
GATECH	GACM Technologies Limited	CHANDAN CHAURASIYA	SELL	9950000	1.74
GEEKAYWIRE	Geekay Wires Limited	ASHISH KANDOI HUF	SELL	325000	128.83
HILTON	Hilton Metal Forging Limi	NEXIA INTERNATIONAL PRIVATE LIMITED	SELL	700000	83.55
HGS	Hinduja Global Sols Ltd	AVIATOR GLOBAL INVESTMENT FUND	SELL	300000	887.56
IDEALTECHO	Ideal Technoplast Ind Ltd	VINOD KUMAR	SELL	53000	122.43
JAYBEE	Jay Bee Laminations Ltd	CINCO STOCK VISION LLP	SELL	230000	289
JAYBEE	Jay Bee Laminations Ltd	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	SELL	378000	301.35
JAYBEE	Jay Bee Laminations Ltd	VINOD KUMAR	BUY	113000	301.12
JHS	JHS Sv endgaard Laboratori	AEGIS INVESTMENT FUND	BUY	1431000	28.13
JHS	JHS Sv endgaard Laboratori	ASPIRE EMERGING FUND	SELL	1500000	28.13
KRONOX	Kronox Lab Sciences Ltd	CAPRI GLOBAL CAPITAL LIMITED	SELL	202180	167.47
MOKSH	Moksh Ornaments Limited	SHABBIR NAZMUDDIN PARATHA	SELL	300000	23.25
MOKSH	Moksh Ornaments Limited	SILVER LINE VENTURES PRIVATE LIMITED	BUY	350870	23.84
MOKSH	Moksh Ornaments Limited	SILVER LINE VENTURES PRIVATE LIMITED	SELL	250870	24.26
PARAMATRIX	Paramatrix Technologies L	SAGAR SACHIN AGARWAL	BUY	250800	119.09
PARAMATRIX	Paramatrix Technologies L	SAHASTRAA ADVISORS PRIVATE LIMITED	BUY	80400	120.8
PRITIKA	Pritika Eng Compo Ltd	BHUMIKABEN SUNILBHAI PATEL	BUY	88000	165
RTNINDIA	RattanIndia Ent Limited	THE GREAT INTERNATIONAL TUSKER FUND	SELL	8205048	81.52
SASTASUNDR	Sastasundar Ventures Ltd	MICROSEC VISION TRUST ONE	SELL	500000	307
SASTASUNDR	Sastasundar Ventures Ltd	MICROSEC VISION TRUST ONE	SELL	500000	307
SASTASUNDR	Sastasundar Ventures Ltd	RAVI KANT SHARMA	BUY	500000	307
SASTASUNDR	Sastasundar Ventures Ltd	RAVI KANT SHARMA	BUY	500000	307
THANGAMAYL	Thangamay il Jew ellery Ltd	BALUSAMY RAMESH	SELL	433333	2123.4
THANGAMAYL	Thangamay il Jew ellery Ltd	CUSTODY BANK OF JAPAN LTD RE RB AMUNDI INDIA SMALL CAP EQU	BUY	681314	2090
THANGAMAYL	Thangamay il Jew ellery Ltd	DAS BALARAMA GOVINDA	SELL	433334	2090.32
THANGAMAYL	Thangamay il Jew ellery Ltd	NARAYANAN BALUSAMY KUMAR	SELL	433333	2091.2
TRENT	Trent Ltd.	DODONA HOLDINGS LIMITED	SELL	121100	6966
TRENT	Trent Ltd.	SIDDHARTHA YOG	BUY	121100	6966
VAISHALI	Vaishali Pharma Limited	ELDORADO BIOTECH PVT LTD	SELL	92612	189.35
VAISHALI	Vaishali Pharma Limited	FORTUNE GILTS PVT. LTD.	BUY	92612	189.43
VDEAL	Vdeal System Limited	VIVEK KUMAR BHAGAT	SELL	31200	170.04
VINNY-RE	Vinny Overseas Ltd	HIRALAL JAGDISHCHAND	SELL	2790000	0.38
VINNY-RE	Vinny Overseas Ltd	HIRALAL JAGDISHCHAND PAREKH	SELL	1980000	0.39
VINNY-RE	Vinny Overseas Ltd	LALIT KUMAR LALWANI	SELL	1645238	0.38
VINNY-RE	Vinny Overseas Ltd	NISHITA SHAH	SELL	2650000	0.38



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