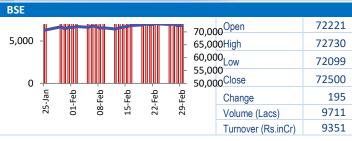
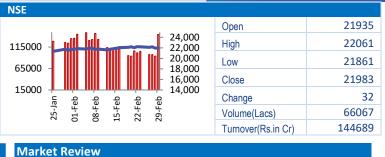


01st March, 2024





| World Markets | Current | Previous | Pt. Chg | Var(%) |
|-------------------|---------|----------|---------|--------|
| Dow | 38996 | 38949 | 47 | 0.1% |
| Dow Futures | 39070 | 39043 | 27 | 0.1% |
| Nasdaq | 16092 | 15948 | 144 | 0.9% |
| FTSE | 7630 | 7625 | 5 | 0.1% |
| Nikkei | 39855 | 39166 | 689 | 1.8% |
| Hang Seng | 16543 | 16511 | 31 | 0.2% |
| Gift Nifty | 22211 | 22152 | 59 | 0.3% |
| Straits Singapore | 3135 | 3142 | (7) | -0.2% |
| South Korea | 2642 | 2642 | closed | closed |
| Taiwan | 19007 | 18967 | 40 | 0.2% |
| Shanghai | 3018 | 3015 | 3 | 0.1% |

| 511a11611a1 | 0020 | 0020 | _ | 0.270 |
|-------------------------|---------|----------|---------|--------|
| | | | | |
| Commodity Prices | Current | Previous | Pt. Chg | Var(%) |
| Copper (\$/MT) | 8494 | 8449 | 45.0 | 0.5% |
| Alumin (\$/MT) | 2228 | 2191 | 37.5 | 1.7% |
| Zinc (\$/MT) | 2426 | 2415 | 11.5 | 0.5% |
| Brent Crude (\$/bbl) | 82.2 | 81.9 | 0.2 | 0.3% |
| Gold (\$/Ounce) | 2046 | 2044 | 1.6 | 0.1% |
| Silver (\$/Ounce) | 22.7 | 22.7 | 0.0 | 0.1% |
| Light Crude (\$/bbl) | 78.4 | 78.3 | 0.2 | 0.2% |
| N G (\$/mmbtu) | 1.8 | 1.9 | (0.0) | -0.9% |
| Sugar (\$/MT) | 615.1 | 635.0 | (19.9) | -3.1% |
| Rubber (Rs./kg) | 166.0 | 167.0 | (1.0) | -0.6% |
| Baltic Dry Index | 2111 | 2041 | 70.0 | 3.4% |

| Currency Exchange Rate | Current | Previous | Var(%) |
|------------------------|---------|----------|--------|
| Rs./\$ rate | 82.91 | 82.93 | -0.02% |
| Rs./ Euro | 89.98 | 89.56 | 0.47% |
| Rs./Chinese Yuan | 11.52 | 11.53 | -0.11% |
| Yen /\$ rate | 150.36 | 149.98 | 0.25% |
| \$ US/Euro | 1.08 | 1.08 | 0.13% |

| Dollar Index | Current | Previous | Var(%) |
|--------------|---------|----------|--------|
| Dollar Index | 104.07 | 104.16 | -0.08% |

| Support/ Resistance Levels for Today | | | | | | |
|--------------------------------------|-------|-------|--|--|--|--|
| Nifty Bank Nifty Fut | | | | | | |
| Support 1 | 21900 | 45670 | | | | |
| Support 2 | 21830 | 45260 | | | | |
| Resistance | 22040 | 46440 | | | | |

| Securities in Ban For Trade | |
|-----------------------------|--|
| NII | |

US: US stocks edged higher on Thursday following inflation report that came in line with the expections. The inflation report showed that prices across the US rose pretty much exactly as expected in January. The Personal Consumption Expenditures (PCE) price index, the US Federal Reserve's favoured measure for inflation, rose at an annual rate of 2.4% in January, down 0.2% points from December.

Asia: Markets in Asia-Pacific region were trading on a mixed note as investors await for China's official PMI reading for February, and assess U.S. Personal Consumption Expenditure data.

India: India's benchmark indices ended a choppy session higher ahead of the announcement of the GDP data on Thursday, led by ICICI Bank Ltd. and Reliance Industries Ltd. The S&P BSE Sensex closed 195.42 points or 0.27%, higher at 72,500.30, while the NSE Nifty 50 advanced 31.65 points or 0.14%, to end at 21,982.80. The market is expected to open on a positive note and likely to witness sideways move during the day.

Global Economy: Chinese manufacturing activity grew more than expected in February, a private survey showed on Friday, indicating that certain facets of the economy remained resilient despite broader signs of slowing growth and activity. The Caixin manufacturing purchasing managers index rose 50.9 in February, more than expectations for a reading of 50.7 and picking up slightly from the 50.8 reading seen in January.

Irish manufacturing expanded in February for only the third month in the past year and at the fastest pace since mid-2022 following a jump in output and a rebound in new orders, a survey showed on Friday.

Commodities: Gold prices firmed near month-high levels on Friday and were set for a second weekly rise after data showed that U.S. inflation was gradually easing, while traders turned their focus to remarks from a slew of Federal Reserve officials.

Oil prices rose on Friday and were set to end the week modestly higher as talks over a potential ceasefire in Gaza were further complicated by the deaths of more than 100 Palestinians waiting for an aid delivery.

Currency: The dollar was steady on Friday after data showed US inflation remained sticky but easing gradually, keeping alive the chance of the Federal Reserve cutting rates in June, while the yen slid back to the key 150 per dollar level.



| FII Derivative Transactions (Rs. Cr) | | | | | | | | | | | |
|--------------------------------------|----------|---------|----------|---------|--------|----------|------------|-----------|----------|-----------|----------|
| Contracts | Purch | ase | Se | II | Net | Open Int | erest (OI) | OI (Previ | ous day) | Chai | nge |
| | Contract | Value | Contract | Value | Value | Contract | Value | Contract | Value | Contract | Value |
| Index Future | 103619 | 8978 | 112954 | 9874 | (896) | 196482 | 17270 | 313683 | 27652 | (117201) | (10382) |
| Index Option | 63068495 | 5248608 | 63062345 | 5248943 | (335) | 2291243 | 209002 | 5910437 | 519618 | (3619194) | (310616) |
| Stock Future | 678379 | 55682 | 727259 | 59863 | (4181) | 3185822 | 258250 | 3201703 | 256630 | (15881) | 1620 |
| Stock Option | 64367 | 5423 | 92330 | 7889 | (2466) | 49640 | 4198 | 364883 | 31177 | (315243) | (26979) |
| Total | 63914860 | 5318691 | 63994888 | 5326569 | (7878) | 5723187 | 488720 | 9790706 | 835077 | (4067519) | (346357) |

| FII All Activity-BBG (Rs Cr) | Buy | Sell | Net |
|--|--|---|---|
| 22-Feb-24 | 14613 | 14801 | (188) |
| 23-Feb-24 | 15622 | 14071 | 1552 |
| 26-Feb-24 | 12512 | 12768 | (256) |
| 27-Feb-24 | 18357 | 16301 | 2056 |
| 28-Feb-24 | 11385 | 12774 | (1389) |
| Month to date-Feb | 288700 | 288901 | (201) |
| FII (Prov.) (Rs Cr) | Buy | Sell | Net |
| 23-Feb-24 | 15747 | 14471 | 1276 |
| 26-Feb-24 | 12525 | 12810 | (285) |
| 27-Feb-24 | 16401 | 17910 | (1509) |
| 28-Feb-24 | 11059 | 12938 | (1879) |
| 29-Feb-24 | 54592 | 51024 | 3568 |
| Month to date- Feb | 345879 | 361841 | (15963) |
| | | | |
| DII (Prov.) (Rs. Cr) | Buy | Sell | Net |
| DII (Prov.) (Rs. Cr) 23-Feb-24 | Buy 8556 | Sell 8380 | Net 177 |
| | _ | | |
| 23-Feb-24 | 8556 | 8380 | 177 |
| 23-Feb-24 26-Feb-24 | 8556 8527 | 8380 8532 | 177 (5) |
| 23-Feb-24 26-Feb-24 27-Feb-24 | 8556 8527 11803 | 8380 8532 8942 | 177 (5) 2862 |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 | 8556 8527 11803 10125 | 8380 8532 8942 8298 | 177 (5) 2862 1827 |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 29-Feb-24 | 8556 8527 11803 10125 11405 | 8380 8532 8942 8298 11635 | 177 (5) 2862 1827 (230) |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 29-Feb-24 Month to date-Feb | 8556 8527 11803 10125 11405 240482 | 8380 8532 8942 8298 11635 215103 | 177 (5) 2862 1827 (230) 25379 |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 29-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) | 8556 8527 11803 10125 11405 240482 Buy | 8380 8532 8942 8298 11635 215103 Sell | 177 (5) 2862 1827 (230) 25379 Net |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 29-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) 22-Feb-24 | 8556 8527 11803 10125 11405 240482 Buy 1273 | 8380 8532 8942 8298 11635 215103 Sell 776 | 177 (5) 2862 1827 (230) 25379 Net 497 |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 29-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) 22-Feb-24 23-Feb-24 | 8556 8527 11803 10125 11405 240482 Buy 1273 2440 | 8380 8532 8942 8298 11635 215103 Sell 776 1207 | 177 (5) 2862 1827 (230) 25379 Net 497 1233 |
| 23-Feb-24 26-Feb-24 27-Feb-24 28-Feb-24 29-Feb-24 Month to date-Feb FII Debt - BBG (Rs. Cr) 22-Feb-24 23-Feb-24 26-Feb-24 | 8556 8527 11803 10125 11405 240482 Buy 1273 2440 1032 | 8380 8532 8942 8298 11635 215103 Sell 776 1207 460 | 177 (5) 2862 1827 (230) 25379 Net 497 1233 572 |

| Market Breadth | BSE | | BSE | | N: | SE |
|----------------|------|-----|------|-----|----|----|
| | No. | % | No. | % | | |
| Advance | 1787 | 46% | 1242 | 48% | | |
| Decline | 2000 | 51% | 1262 | 49% | | |
| Unchanged | 122 | 3% | 69 | 3% | | |

| Market Turnover | 29-Feb | 28-Feb | Var (%) |
|-----------------|----------|----------|---------|
| BSE Cash | 9351 | 7103 | 32% |
| NSE Cash | 144689 | 93572 | 55% |
| NSE Futures | 348288 | 294880 | 18% |
| NSE Options | 70451689 | 33607562 | 110% |
| Total (Rs.Cr) | 70954017 | 34003117 | 109% |

| volatility index | 29-Feb | 4 | 28-Feb |
|------------------|--------|----------|---------|
| Volatility Index | 15.57 | 15.57 | |
| Index PE - TTM | 29-Feb | Yr. High | Yr. Low |
| Sensex | 24.8 | 26.0 | 21.8 |

22.7

Nifty

Corporate News

Biocon Biologics signs agreement with Janssen Biotech for psoriasis drug

Biocon arm Biocon Biologics on Thursday said it has signed a settlement and license agreement with Janssen Biotech Inc, and Johnson & Johnson (collectively known as Janssen) that clears the path to commercialise Bmab 1200, a proposed biosimilar to Stelara in the US. Stelara is approved for the treatment of psoriasis, Crohn's disease, ulcerative colitis, plaque psoriasis, and psoriatic arthritis which had sales of \$7 billion in the United States in 2023. The agreement licenses the Biocon Biologics to launch in the USA, in February 2025, once approved by the USFDA (Food and Drug Administration). (BS)

Star Cement Ltd and its subsidiary receives LOI from Coal India for procurement of coal

Star Cement Limited and its Material Subsidiary M/s. Star Cement Meghalaya Limited have received the Letter of Intimations from Coal India Limited as successful bidders for procurement of 3.12 lacs tonnes of coal per annum for the period of 10 years from the date of entering into Fuel Supply Agreements (FSA). This is in addition to the existing FSA in subsidiaries. (EB)

Dilip Buildcon's unit receives an order

The company's unit received an order worth Rs 1,955 crore from the National Highways Authority of India for the construction of the Four-Lane Urga-Patalgaon section in the State of Chhattisgarh. (BQ)

Economy

India's GDP Grows 8.4% In Q3 Surpassing Estimates; Full-Year Growth Pegged At 7.6%

India's economy grew better than expected in the third quarter of FY24, boosted by a jump in mining, manufacturing and construction activities. The gross domestic product grew 8.4% over a year earlier in the October-December quarter, according to the latest estimates released by the government's statistical agency. Gross value added, which strips out indirect tax and subsidies, is estimated to have grown 6.5%. (BQ)

Fiscal Deficit Widens To 64% Of Revised Estimates Till January

The Union government's fiscal deficit till January expanded to 63.6% of the budgetary target for the current financial year. It has come on the back of slower capital expenditure and a more comfortable headroom for revenue expenditure as compared to the same period in the last fiscal. (BQ)

International

20.0

Disney grandchildren back CEO Iger and board, slam activist investors

The grandchildren of Roy and Walt Disney (NYSE:DIS), founders of Walt Disney Co, have backed CEO Bob Iger and the board, while opposing activist investors encircling the company. (Inv)



01st March, 2024

| Top 5 Nifty Gainers | 29-Feb | 28-Feb | Var(%) |
|---------------------|--------|--------|--------|
| ADANIENT | 3285 | 3219 | 2.1% |
| TATACONSUM | 1190 | 1168 | 1.9% |
| INDUSINDBK | 1475 | 1449 | 1.8% |
| M&M | 1932 | 1902 | 1.6% |
| ADANIPORTS | 1321 | 1300 | 1.6% |
| Top 5 Nifty Losers | 29-Feb | 28-Feb | Var(%) |
| APOLLOHOSP | 6102 | 6362 | -4.1% |
| BAJAJ-AUTO | 7909 | 8189 | -3.4% |
| LTIM | 5301 | 5410 | -2.0% |
| EICHERMOT | 3792 | 3864 | -1.8% |
| UPL | 470 | 476 | -1.3% |

| BSE Index Watch | Last | 1 day | 1 wk | 1 mth | 1 yr |
|-----------------|-------|-------|-------|-------|--------|
| SENSEX | 72500 | 0.3% | -0.9% | 1.2% | 22.0% |
| MIDCAP | 39347 | 0.8% | -1.2% | 1.9% | 60.7% |
| SMLCAP | 45225 | 0.5% | -1.2% | -0.9% | 63.2% |
| AUTO | 46819 | 0.2% | -1.3% | 6.0% | 58.8% |
| BANKEX | 52457 | 0.4% | -1.7% | 0.4% | 13.7% |
| Capital Goods | 57415 | 0.6% | 2.4% | 2.4% | 67.7% |
| FMCG | 19448 | 0.3% | -0.9% | -2.4% | 19.9% |
| Health Care | 35079 | -0.7% | -1.8% | 4.1% | 61.8% |
| IT | 38412 | 0.2% | -0.7% | 3.2% | 28.9% |
| METAL | 26865 | 0.7% | -2.3% | 1.4% | 37.9% |
| Oil & Gas | 27665 | 0.1% | -3.2% | 6.8% | 62.0% |
| Power | 6590 | 1.0% | -0.3% | 3.6% | 98.0% |
| Realty | 7195 | 0.2% | 0.1% | 7.5% | 125.8% |

| NSE USD Futures | 28-Feb | 27-Feb | Var (%) |
|----------------------------|--------|--------|---------|
| Feb Expiry (Rs./\$) | 82.92 | 82.89 | 0.0% |
| March Expiry (Rs./\$) | 82.93 | 82.90 | 0.0% |
| Total Turnover (Rs. Crore) | 22646 | 37295 | -39% |

| Sectors | TTM PE |
|------------------------|--------|
| Auto | 30.69 |
| Auto Ancillary | 44.77 |
| Banking | 15.97 |
| Engineering | 43.34 |
| Cement | 40.38 |
| Diamonds & Jewellery | 80.68 |
| Housing Finance | 20.21 |
| Infrastructure & Const | 41.26 |
| Metals-Aluminium | 18.66 |
| Metal - Steel | 16.65 |
| Oil Expl. | 12.78 |
| Pharma | 47.09 |
| Power – Gen. Supp. | 20.71 |
| Information Tech. | 34.67 |
| Sugar | 15.63 |
| Telecom Serv. Prov. | 75.22 |
| Tyres | 28.7 |



| 10 year G-Sec Yield | Current | Previous | Change |
|---------------------|---------|----------|---------|
| US | 4.26% | 4.25% | 1 bps |
| Japan | 0.72% | 0.71% | 1 bps |
| India | 7.08% | 7.07% | 1 bps |
| UK | 4.12% | 4.19% | (6) bps |
| Libor 3 Mths | 5.60% | 5.60% | (0) bps |

| Indian Eco Data | Current | Previous | Var(%) |
|----------------------------|---------|----------|----------|
| Forex Reserve (US\$ in bn) | 525 | 528 | -0.7% |
| Inflation - WPI | 0.27% | 0.73% | (46) bps |
| Inflation - CPI | 5.10% | 5.69% | (59) bps |

India GDP

Q3FY24 Q2FY24 Var(%)

| Growth | 8.36% | 7.60% | 76 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) | -1401 | -1455 | 53.8 |

| IIP Growth % | Dec-23 | Dec-22 | YTD |
|---------------|--------|--------|-----|
| IIP | 3.8 | 5.1 | 5.8 |
| Mining | 5.1 | 10.1 | 8.6 |
| Manufacturing | 3.9 | 3.6 | 5.6 |
| Electricity | 1.2 | 10.4 | 6.3 |



| | 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 | 19.96 | 6256908 | 19.95 | 4344668 | 0.05% | 1 | 1654.96 | 1673.90 | -1.1% |
| Wipro | 6.19 | 1050606 | 6.16 | 1323597 | 0.49% | 1 | 513.24 | 518.60 | -1.0% |
| Dr.Reddy's | 76.78 | 189491 | 77.09 | 122260 | -0.40% | 1 | 6366.12 | 6424.25 | -0.9% |
| ICICI Bank | 25.61 | 5242558 | 25.33 | 4411988 | 1.11% | 2 | 1061.71 | 1052.20 | 0.9% |
| HDFC Bank | 53.50 | 2780563 | 53.15 | 1703094 | 0.66% | 3 | 1478.63 | 1403.40 | 5.4% |

| GDR's (US\$) | | | | | | |
|--------------|--------|-------------|--------|-------|--|--|
| | Prices | Prev. Close | Change | Var % | | |
| L&T | 42.20 | 41.70 | 0.5 | 1.2% | | |
| RIL | 71.20 | 70.60 | 0.6 | 0.8% | | |
| SBI | 90.90 | 89.30 | 1.6 | 1.8% | | |

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

| Economic Calendar | Date |
|-------------------------------------|--------|
| Indian GDP Data | 31 May |
| Indian Inflation Data CPI | 12 Mar |
| Indian Inflation Data WPI | 14 Mar |
| Indian Monetary Policy | 05 Apr |
| India's Industrial Production (IIP) | 12 Mar |
| US Inflation Data | 12 Mar |
| US GDP | 28 Mar |
| 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) | 3.20% | 4.90% | 2.60% |

| China Economy Data | Current | Previous |
|---------------------|---------|----------|
| GDP | 5.20% | 4.90% |
| Inflation – CPI (%) | -0.80% | -0.30% |

| Event Up | date |
|------------|---|
| Date | Purpose |
| 29-02-2024 | Buy Back of Shares |
| 29-02-2024 | Rs.0.05 per share(2.5%)Interim Dividend |
| 29-02-2024 | Rs.0.50 per share(5%)Interim Dividend |
| 29-02-2024 | Rs.0.30 per share(3%)Interim Dividend |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | 29-02-2024 29-02-2024 29-02-2024 |



Bulk Deal As On 29/02/24

| Bulk Deal As On 29/02/24 | | | | | | | |
|--------------------------|---------------|---|------|----------|--------|--|--|
| BSE | | | | | | | |
| Security Code | Security Name | Client Name | Deal | Quantity | Price | | |
| 531533 | ACCEDERE | PRIYA SAINI | S | 41620 | 68 | | |
| 539506 | ADCON | CAMELLIA TRADEX PRIVATE LIMITED | В | 1500000 | 1.15 | | |
| 539506 | ADCON | SAHASTRAA ADVISORS PRIVATE LIMITED | S | 2976370 | 1.15 | | |
| 539506 | ADCON | TOPGAIN FINANCE PRIVATE LIMITED | В | 1200000 | 1.15 | | |
| 539277 | ALSTONE | SAHASTRAA ADVISORS PRIVATE LIMITED | S | 5025210 | 0.84 | | |
| 539277 | ALSTONE | SAHASTRAA ADVISORS PRIVATE LIMITED | В | 19577451 | 0.82 | | |
| 539277 | ALSTONE | TOPGAIN FINANCE PRIVATE LIMITED | S | 9403854 | 0.81 | | |
| 539277 | ALSTONE | TOPGAIN FINANCE PRIVATE LIMITED | В | 6001979 | 0.81 | | |
| 532215 | AXISBANK | BNP PARIBAS ARBITRAGE | S | 3719896 | 1061.5 | | |
| 532215 | AXISBANK | EAST BRIDGE CAPITAL MASTER FUND LLTD | В | 3719896 | 1061.5 | | |
| 543209 | BILLWIN | GAURAV MITTAL | S | 33000 | 60.37 | | |
| 543209 | BILLWIN | KAJALBEN KUMARPAL KOTHARI | S | 12000 | 59.83 | | |
| 543209 | BILLWIN | KAJALBEN KUMARPAL KOTHARI | В | 12000 | 62.01 | | |
| 543209 | BILLWIN | KANCHAN KALRA | S | 33000 | 61.95 | | |
| 543209 | BILLWIN | SHIFALI MEHTA | В | 15000 | 60.6 | | |
| 543209 | BILLWIN | SHREYA MEHROTRA | S | 15000 | 59.88 | | |
| 530249 | BRIDGESE | HARSHAD AMRUTLAL PANCHAL | В | 52558 | 20.42 | | |
| 530249 | BRIDGESE | RAJNISH RATHI | S | 30000 | 20.22 | | |
| 543606 | CONTAINE | PRIYA SAINI | S | 32000 | 75.98 | | |
| 512379 | CRESSAN | ABHINAV COMMOSALES | S | 1050000 | 21.7 | | |
| 512379 | CRESSAN | ABHINAV COMMOSALES ABHINAV COMMOSALES | В | 2900000 | 21.69 | | |
| 512379 | CRESSAN | KAMLA MULTITRADE LLP | S | 2100000 | 21.68 | | |
| | | - | | | | | |
| 512379 | CRESSAN | NACIO MULTI TRADERS LLP | S | 3214910 | 21.74 | | |
| 512379 | CRESSAN | NACIO MULTI TRADERS LLP | В | 3075211 | 22 | | |
| 532839 | DISHTV | BNP PARIBAS ARBITRAGE | S | 28446351 | 21.05 | | |
| 532839 | DISHTV | BNP PARIBAS ARBITRAGE | S | 28446351 | 21.05 | | |
| 532839 | DISHTV | EAST BRIDGE CAPITAL MASTER FUND I LTD | В | 28446351 | 21.05 | | |
| 532839 | DISHTV | EAST BRIDGE CAPITAL MASTER FUND I LTD | В | 28446351 | 21.05 | | |
| 543746 | ELIL | EMKAY COMMERCIAL COMPANY LIMITED | В | 14400 | 287 | | |
| 542802 | GALACTICO | VIPUL DILEEP LATHI | S | 1047042 | 4.65 | | |
| 512443 | GANONPRO | HARISH KUMAR | S | 53204 | 11.15 | | |
| 512443 | GANONPRO | PRITI DEVI | S | 72500 | 11.15 | | |
| 512443 | GANONPRO | RAJ DEVANGBHAI PATEL | S | 26000 | 11.02 | | |
| 512443 | GANONPRO | RAJ DEVANGBHAI PATEL | В | 69011 | 11.14 | | |
| 512443 | GANONPRO | RAMESHCHEPURI | В | 61268 | 11.01 | | |
| 512443 | GANONPRO | VIRAL PRAFUL JHAVERI | S | 57141 | 11.16 | | |
| 512443 | GANONPRO | VIRAL PRAFUL JHAVERI | В | 27141 | 10.83 | | |
| 539041 | GANVERSE | SRINIVASULU VEERA BOYINA | В | 102500 | 95.76 | | |
| 535917 | GCMCOMM | HARDIKKRUSHNAKANTSHAH | В | 54000 | 8.83 | | |
| 535917 | GCMCOMM | SULEKHARANI | S | 60000 | 8.79 | | |
| 531739 | GENNEX | SUNIL TALWAR | S | 893732 | 17.44 | | |
| 542918 | GIANLIFE | DEVENDRA SUBHASH MAKODE | S | 60000 | 24.98 | | |
| 513536 | GNRL | AMITA RAVI AGRAWAL | S | 700000 | 24.3 | | |
| 513536 | GNRL | RAJASTHAN GASES LIMITED | В | 700000 | 24.3 | | |
| 513309 | GOLKONDA | NIKHIL RAJESH SINGH | S | 56376 | 19.43 | | |
| 513309 | GOLKONDA | NIKHIL RAJESH SINGH | В | 39749 | 19.39 | | |
| 513309 | GOLKONDA | ROSHANI NEETISH DOSHI | S | 30000 | 19.39 | | |
| 530469 | GSLSEC | DORNI VINIMOY PRIVATE LIMITED | S | 25000 | 13.34 | | |
| 530469 | GSLSEC | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | В | 27885 | 13.34 | | |
| 532659 | IDFC | BNP PARIBAS ARBITRAGE | S | 7146813 | 114.3 | | |
| 532659 | IDFC | EAST BRIDGE CAPITAL MASTER FUND I LTD | В | 7146813 | 114.3 | | |
| 539437 | IDFCFIRSTB | BNP PARIBAS ARBITRAGE | S | 18171745 | 79.8 | | |



| 539437 | IDFCFIRSTB | EAST BRIDGE CAPITAL MASTER FUND LLTD | В | 18171745 | 79.8 |
|--------|------------|---|---|----------|--------|
| 543286 | JETMALL | NEHA SANJIV RABDU | S | 42000 | 17.4 |
| 524202 | LACTOSE | ANKIT AGARWAL | S | 86562 | 147.9 |
| 543613 | MAFIA | VIPINKHANDELWAL | S | 28000 | 12.51 |
| 505523 | MAHACORP | BHAVYA DHIMAN | S | 4325000 | 1.72 |
| 535910 | MMLF | UTTAM EXPORTS PRIVATE LIMITED | В | 192500 | 128 |
| 500302 | PEL | BNP PARIBAS ARBITRAGE | S | 1983000 | 898.5 |
| 500302 | PEL | BNP PARIBAS ARBITRAGE | S | 1983000 | 898.5 |
| 500302 | PEL | EAST BRIDGE CAPITAL MASTER FUNDILTD | В | 1983000 | 898.5 |
| 500302 | PEL | EAST BRIDGE CAPITAL MASTER FUND LLTD | В | 1983000 | 898.5 |
| 541703 | RACONTEUR | ANILKUMAR | S | 59200 | 27.32 |
| 541703 | RACONTEUR | ANNAYA MANAGEMENT CONSULTANCY PRIVATE LIMITED. | S | 38400 | 27.41 |
| 541703 | RACONTEUR | MANJULA VINOD KOTHARI | S | 36800 | 29.15 |
| 541703 | RACONTEUR | OASIS CAPITAL SERVICES PRIVATE LIMITED | S | 40000 | 26.76 |
| 541703 | RACONTEUR | PRAVINBHAI MANCHHUBHAI PATEL | S | 17600 | 27.88 |
| 541703 | RACONTEUR | PRAVINBHAI MANCHHUBHAI PATEL | В | 6400 | 25.85 |
| 541703 | RACONTEUR | VINITAJAIN | S | 16000 | 26.51 |
| 539495 | RAJKOTINV | RAMAN HANDA | S | 10000 | 29.01 |
| 539495 | RAJKOTINV | SAURABH GUPTA | В | 8053 | 29 |
| 519191 | RGRL | AASHABEN BARIA | S | 86356 | 12.12 |
| 519191 | RGRL | SANJEEV MAHESWARIPRASAD PATEL | В | 48625 | 11.58 |
| 544121 | RUDRAGAS | ANSHULAGARWAL | В | 44000 | 187.65 |
| 544121 | RUDRAGAS | MONA LAROIA | В | 300000 | 206.77 |
| 544121 | RUDRAGAS | SAURABHTRIPATHI | В | 48000 | 198.12 |
| 544121 | RUDRAGAS | SUPREME STOCKS PRIVATE LIMITED | S | 60000 | 187.77 |
| 540719 | SBILIFE | BNP PARIBAS ARBITRAGE | S | 2078840 | 1534.3 |
| 540719 | SBILIFE | EAST BRIDGE CAPITAL MASTER FUND LLTD | В | 2078840 | 1534.3 |
| 512499 | SHALPRO | TOPGAIN FINANCE PRIVATE LIMITED | S | 500000 | 0.53 |
| 512499 | SHALPRO | TOPGAIN FINANCE PRIVATE LIMITED | В | 500000 | 0.53 |
| 512433 | SIMPLEXCAS | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | S | 11855 | 111.97 |
| 513472 | SIMPLEXCAS | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | В | 44500 | 111.97 |
| 513472 | SIMPLEXCAS | PANNU BHANSALI | S | 39000 | 111.97 |
| 513472 | SIMPLEXCAS | PELICAN PORTFOLIO SERVICES PRIVATE LIMITED | В | 50000 | 111.97 |
| 513472 | SIMPLEXCAS | SHASHANK S KHADE | S | 33190 | 111.97 |
| 513472 | SIMPLEXCAS | TRUPTI CHETAN BHAYANI | В | 41367 | 111.97 |
| 531982 | SPECFOOD | TIGER SALTS PRIVATE LIMITED | S | 27500 | 55.91 |
| 540079 | SPRAYKING | SANJAY POPATLAL JAIN | S | 60000 | 249.25 |
| 543745 | SVS | FINVENTION FINVEST PRIVATE LIMITED | S | 114000 | 8.4 |
| 543745 | SVS | SUNILKUMAR KAILASHCHANDRA SHARMA | В | 114000 | 8.4 |
| 539310 | THINKINK | BOFA SECURITIES EUROPE SA | В | 307654 | 78.84 |
| 539310 | THINKINK | CHANDAN CHAURASIYA | S | 220209 | 79.06 |
| 539310 | THINKINK | CHANDAN CHAURASIYA | В | 220209 | 79.03 |
| 539310 | THINKINK | NIKHIL RAJESH SINGH | S | 938660 | 77.98 |
| 539310 | THINKINK | NIKHIL RAJESH SINGH | В | 784039 | 79.04 |
| 539310 | THINKINK | SOCIETE GENERALE | В | 300837 | 78.65 |
| 539310 | THINKINK | SUNFLOWER BROKING PRIVATE LIMITED | В | 300007 | 78.52 |
| 539310 | THINKINK | YASHWANTBHAI A THAKKER | В | 350000 | 79.05 |
| 533629 | TIJARIA | ASHOK CHANDRAKANT SAMANI | В | 205000 | 11.07 |
| 533629 | TIJARIA | F3 ADVISORS PRIVATE LIMITED | S | 150000 | 11.07 |
| 543996 | UDS | BNP PARIBAS ARBITRAGE | S | 1666700 | 341.95 |
| 543996 | UDS | BNP PARIBAS ARBITRAGE | S | 1666700 | 341.95 |
| 543996 | UDS | EAST BRIDGE CAPITAL MASTER FUND LLTD | В | 1666700 | 341.95 |
| 543996 | UDS | EAST BRIDGE CAPITAL MASTER FUND LLTD | В | 1666700 | 341.95 |
| 541338 | UHZAVERI | VINABHEN ATULKUMAR SHAH | В | 95563 | 54.81 |
| 532035 | UNISTRMU | JAVERI FISCAL SERVICES LIMITED | В | 186000 | 11.8 |
| JJZUJU | OINDIRIU | NAVELLI DOVE SELVICES FIINILED | D | 100000 | 11.0 |



| 531390 | UPSURGE | GOLECHHA GLOBAL FINANCE LIMITED | В | 79660 | 44.38 |
|--------|----------|---|---|--------|-------|
| 533576 | VASWANI | IRAGE BROKING SERVICES LLP | S | 66180 | 56.52 |
| 533576 | VASWANI | IRAGE BROKING SERVICES LLP | В | 167562 | 57.35 |
| 511726 | VIPULLTD | BIPIN BHANUDAS CHARHOLIKAR | В | 740000 | 29.49 |
| 511726 | VIPULLTD | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | S | 700000 | 29.52 |
| 511726 | VIPULLTD | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | В | 350000 | 29.5 |
| | | | | | |

| | | NSE | | | |
|----------------|---------------------------|--|------|----------|----------------|
| Casumity Carla | Conveite Name | The second secon | Deal | Overtite | Duine |
| - | Security Name | Client Name | | Quantity | Price |
| ADFFOODS | ADF Foods Limited | RELIANCE COMMERCIAL FINANCE LIMITED | BUY | 690485 | 190 |
| ANTORABLIC | ADF Foods Limited | TOP CLASS CAPITAL MARKETS PRIVATE LIMITED | SELL | 860000 | 191.31 |
| ANTGRAPHIC | Antarctica Graphics Ltd | JYOTI KUTHARI | SELL | 1000000 | 1.65 |
| ANTGRAPHIC | Antarctica Graphics Ltd | VISHNU KUMAR AGARWAL | BUY | 1000000 | 1.65 116.05 |
| ATMASTCO | Atmastco Limited | ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED | SELL | 160000 | |
| ATMASTCO | Atmastco Limited | VISHAL BIPINKUMAR DOSHI | BUY | 192000 | 116.05 |
| BGRENERGY | | SASIKALA RAGHUPATHY | | | 50.9 |
| BHEL | Bharat Heavy Elect Ltd. | BNP PARIBAS ARBITRAGE | SELL | 35020250 | 227.27 |
| CMSINFO | | ELIMATH ADVISORS PRIVATE LIMITED | BUY | 850000 | 378.82 |
| ESCONET | Esconet Technologies Ltd | ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED | SELL | 83200 | 248.05 |
| ESCONET | Esconet Technologies Ltd | VORA FINANCIAL SERVICES PVT LTD | BUY | 73600 | 248.05 |
| GATECHDVR | - | L7 HITECH PRIVATE LIMITED | BUY | 2104110 | 4.96 |
| GMRINFRA | GMR Airports Infra Ltd | BNP PARIBAS ARBITRAGE | SELL | 81495842 | 83.91 |
| GODHA | Godha Cabcon Insulat Ltd | MADHU DEVI GODHA | | | 0.95 |
| GPTHEALTH | GPT Healthcare Limited | NOMURA SINGAPORE LIMITED | | 453693 | 202.46 |
| JSL | Jindal Stainless Limited | ELM PARK FUND LIMITED | | 3250000 | 647.1 |
| JSL | Jindal Stainless Limited | VIRTUOUS TRADECORP PRIVATE LIMITED | BUY | 3250000 | 647.1 |
| KTL | Kalahridhaan Trendz Ltd | ASHWIN STOCKS AND INVESTMENT PRIVATE LIMITED | SELL | 90000 | 44 |
| KTL | Kalahridhaan Trendz Ltd | CHANDAN CHAURASIYA | BUY | 135000 | 42.62 |
| KTL | Kalahridhaan Trendz Ltd | INDIACREDIT RISK MANAGEMENT LLP | BUY | 99000 | 40.4 |
| KTL | Kalahridhaan Trendz Ltd | MAHADEV MANUBHAI MAKVANA | BUY | 147000 | 40.91 |
| KTL | Kalahridhaan Trendz Ltd | MANOJKUMAR MADHAVLAL CHAUDHARI | BUY | 195000 | 44.6 |
| KTL | Kalahridhaan Trendz Ltd | MOUNTAIN VENTURES | SELL | 87000 | 40.4 |
| KTL | Kalahridhaan Trendz Ltd | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | SELL | 93000 | 43.25 |
| KTL | Kalahridhaan Trendz Ltd | SETU SECURITIES PVT LTD | SELL | 132000 | 40.4 |
| KTL | Kalahridhaan Trendz Ltd | SW CAPITAL PRIVATE LIMITED | BUY | 276000 | 43.24 |
| KTL | Kalahridhaan Trendz Ltd | YUGA STOCKS AND COMMODITIES PRIVATE LIMITED . | SELL | 120000 | 40.4 |
| KLL | Kaushaly a Logistics Ltd | NEOMILE GROWTH FUND - SERIES I | SELL | 116800 | 87.51 |
| KLL | Kaushaly a Logistics Ltd | SANDEEP SINGH | BUY | 99200 | 86.36 |
| KHFM | KHFM Hos Fac Mana Ser L | PRATHIMA MALLINATH MADINENI | BUY | 155000 | 58.34 |
| KOTYARK | Koty ark Industries Ltd | JITENDRA BALDWA | BUY | 95000 | 1295.27 |
| LUMAXTECH | Lumax Auto Technologies L | ALBULA INVESTMENT FUND LTD | SELL | 3000000 | 450.52 |
| LUMAXTECH | Lumax Auto Technologies L | NIPPON INDIA MUTUAL FUND | BUY | 2500000 | 450.5 |
| NMDC | NMDC Limited | BNP PARIBAS ARBITRAGE | SELL | | 225.68 |
| RPPL | Rajshree Poly Pack Ltd | VIKAS MEHTA | | | 100.99 |
| SHANTHALA | Shanthala FMCG Products | | BUY | 67200 | 114.35 |
| TIJARIA | Tijaria Polypipes Ltd | F3 ADVISORS PRIVATE LIMITED | BUY | 150000 | 11 |
| TIJARIA | Tijaria Polypipes Ltd | THUNDERSTRIKE QUANT RESEARCH LLP | BUY | 190000 | 11 |
| TRANSWIND | Transwind Infra Limited | RASADA ENTERPRISES PRIVATE LIMITED | BUY | 36000 | 34.3 |
| UNIONBANK | Union Bank of India | BNP PARIBAS ARBITRAGE | SELL | | 145.95 |
| VIRINCHI | Virinchi Limited | KOMPELLA MADHAVI LATHA | SELL | | 39.82 |
| ZENITHDRUG | Zenith Drugs Limited | MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED | | | 94.9 |
| ZENITHDRUG | Zenith Drugs Limited | YUGA STOCKS AND COMMODITIES PRIVATE LIMITED . | BUY | 300800 | 94.91 |
| ZEMITTIDRUG | Zeniui Diuga Liiniieu | TOOK OF OURS AND CONTINIODITIES PRIVATE LIMITED. | DUT | 300000 | 34.31 |



Disclosure:

Research Reports that are published by Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") are for private circulation only. NBSPL is a registered Research Analyst under SEBI (Research Analyst) Regulations, 2014 having Registration no. INH000001766. NBSPL is also a registered Stock Broker with National Stock Exchange of India Limited, BSE Limited, Metropolitan Stock Exchange of India Limited, Multi Commodity Exchange of India Limited and , National Commodity and Derivative Exchange Limited in Capital Market , Equity and Commodities derivatives segments and Currency Derivatives Segment .

NBSPL has other business divisions with independent research teams separated by Chinese walls, and therefore may, at times, have different or contrary views on stocks and markets.

NBSPL or its associates have not been debarred / suspended by SEBI or any other regulatory authority for accessing / dealing in securities Market since last 20 years. NBSPL, its associates or analyst or his relatives do not hold any financial interest (Except Investment) in the subject company. NBSPL or its associates or Analyst do not have any conflict or material conflict of interest at the time of publication of the research report with the subject company. NBSPL or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report.

NBSPL or its associates / analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months. NBSPL or its associates have not received any compensation or other benefits from the company covered by Analyst or third party in connection with the research report. Analyst has not served as an officer, director or employee of Subject Company. NBSPL / analyst has not been engaged in market making activity of the subject company.

Analyst Certification: The research analysts and authors of these reports, hereby certify that the views expressed in this research report accurately reflects my/our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.



Disclaimer:

The Research Report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice. NBSPL is not soliciting any action based upon it. Nothing in the research report shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. In preparing the research report, we did not take into account the investment objectives, financial situation and particular needs of the reader.

The research report has been prepared for the general use of the clients of NBSPL and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in the research report in any way. Though disseminated to all the customers simultaneously, not all customers may receive the research report at the same time. NBSPL will not treat recipients as customers by virtue of their receiving the research report. The research report is not directed or intended for distribution to or use by any person or entity resident in a state, country or any jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject NBSPL & its group companies to registration or licensing requirements within such jurisdictions.

The report is based on the information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up-to-date and it should not be relied upon as such. We accept no obligation to correct or update the information or opinions in it. NBSPL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in the research report. NBSPL or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of the research report should rely on their own investigations.

This information is subject to change without any prior notice. NBSPL reserves its absolute discretion and right to make or refrain from making modifications and alterations to this statement from time to time. Nevertheless, NBSPL is committed to providing independent and transparent recommendations to its clients, and would be happy to provide information in response to specific client queries.

Before making an investment decision on the basis of research report, the reader needs to consider, with or without the assistance of an adviser, whether the advice is appropriate in light of their particular investment needs, objectives and financial circumstances. There are risks involved in securities trading. The price of securities can and does fluctuate, and an individual security may even become valueless. International investors are reminded of the additional risks inherent in international investments, such as currency fluctuations and international stock market or economic conditions, which may adversely affect the value of the investment. Opinions expressed are subject to change without any notice. Neither the company nor the director or the employees of NBSPL accept any liability whatsoever for any direct, indirect, consequential or other loss arising from any use of the research report and/or further communication in relation to the research report. Here it may be noted that neither NBSPL, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profit that may arise from or in connection with the use of the information contained in the research report.

Copyright of this document vests exclusively with NBSPL.

Our reports are also available on our website

Registration granted by SEBI and certification from NISM in no way guarantee performance of NBSPL or provide any assurance of returns to investors.

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