



October 5, 2021

BSE Bulk Deals						
Company	Buyer/Seller	Deal Type	Quantity	Price	Value (Rs. Cr.)	% of Eq. Cap
OBCL	NNM SECURITIES PVT LTD	SELL	914000	88.48	8.09	4.34%
BANSWRAS	COFIPALUX INVEST SA	BUY	170000	168.35	2.86	0.99%
MTCL	ZYANA STOCKS AND COMMODITIES	BUY	352000	64.30	2.26	1.84%
MTCL	ZYANA STOCKS AND COMMODITIES	BUY	352000	64.30	2.26	1.84%
DEEP	NNM SECURITIES PVT LTD	SELL	102140	212.31	2.17	0.86%
VEDAVAAG	JIGNEY BHACHECH (HUF)	BUY	243139	64.60	1.57	1.06%
OBCL	PRASANTH GANGAVARAPU	BUY	124000	90.32	1.12	0.59%
BELLACASA	OWN INFRACON PRIVATE LIMITED	BUY	63331	157.90	1.00	0.55%
BELLACASA	CHARANDEEP SINGH	SELL	63331	157.90	1.00	0.55%
DEEP	NNM SECURITIES PVT LTD	BUY	46991	212.39	1.00	0.40%
MTCL	KISHORMAL AMRITLAL VYAS	BUY	140800	64.00	0.90	0.74%
MTCL	SHERWOOD SECURITIES PVT LTD	BUY	118400	65.10	0.77	0.62%
MTCL	SHIV PARVATI LEASING PVT LTD	BUY	116800	65.00	0.76	0.61%
MTCL	BHAVESH MANSUKHLAL NANDANI	BUY	99200	64.00	0.63	0.52%
OBCL	NNM SECURITIES PVT LTD	BUY	64000	91.80	0.59	0.30%
SHYMINV	VIVEK KUMAR BHAUKA	BUY	237500	23.55	0.56	2.86%
SHYMINV	RAJENDRA KHYALILAJI JAIN	SELL	226990	23.55	0.53	2.74%
AANCHALISP	AANCHAL INTERNATIONAL PRIVATE LIMITED	SELL	500000	9.35	0.47	2.40%
LOOKS	TOPGAIN FINANCE PRIVATE LIMITED	BUY	175000	25.10	0.44	1.67%
LOOKS	MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED	BUY	150003	25.10	0.38	1.43%
LOOKS	MANSI SHARE & STOCK ADVISORS PRIVATE LIMITED	SELL	150001	25.10	0.38	1.43%
LOOKS	PARESH DHIRAJLAL SHAH	SELL	120000	25.10	0.30	1.14%
SHYMINV	BASANTASURESHPAPANA	SELL	127236	23.55	0.30	1.53%
CALSOFT	ALPHA LEON ENTERPRISES LLP	BUY	100011	29.05	0.29	0.65%
LOOKS	ARCOT PARTHASARATHY THIRUMALRAJ	SELL	108550	25.10	0.27	1.03%
LOOKS	MADHU SARAN VEL	SELL	103968	25.10	0.26	0.99%
SHYMINV	HEMLATA VIRENDRA JAIN	SELL	107000	23.55	0.25	1.29%
SHYMINV	UTTAM NANDLAL NAKRANI HUF	SELL	98575	23.55	0.23	1.19%
LOOKS	T LAXMI	SELL	87900	25.10	0.22	0.84%
SHYMINV	PRAVEENBASANTILALBAPNA	SELL	93000	22.90	0.21	1.12%
SHYMINV	RAMU JOMDAR JSONEYA	BUY	89985	22.42	0.20	1.09%
NATURAL	CHANDRAVADAN DHIRAJLAL GOHIL	SELL	62498	30.15	0.19	0.55%
LOOKS	ALPHA LEON ENTERPRISES LLP	BUY	75000	25.10	0.19	0.71%
AANCHALISP	KAILASH KUMAR PATWARI (HUF)	BUY	200000	9.35	0.19	0.96%
NATURAL	ROBIN NANIK KARAMCHANDANI	BUY	62000	30.15	0.19	0.55%
ANUPAM	VISAGAR FINANCIAL SERVICES LIMITED	SELL	80000	22.07	0.18	0.76%
LOOKS	SHREE MALLIKARJUN TRAD INVEST PRIVATE LIMITED	SELL	69700	25.10	0.17	0.66%
LOOKS	SHREE SUPRINIT TRADINVEST PRIVATE LIMITED	SELL	69700	25.10	0.17	0.66%
LOOKS	SHREE BHUVANAKARAM TRADINVEST PVT LTD	SELL	69700	25.10	0.17	0.66%
NCLRESE	VANRAJ DADBHAI KAHOR	BUY	810000	1.97	0.16	0.56%
SHYMINV	NIRMALA PRAVEEN PRAVEEN BAPNA	SELL	62000	23.55	0.15	0.75%
MAYUKH	ALPA PRADEEP BHATT	SELL	32907	38.61	0.13	0.51%
LOOKS	PARESH DHIRAJLAL SHAH	BUY	50000	25.10	0.13	0.48%
ANUPAM	VANRAJ DADBHAI KAHOR	SELL	54598	22.66	0.12	0.52%
ANUPAM	VANRAJ DADBHAI KAHOR	BUY	54598	22.05	0.12	0.52%
AANCHALISP	ALPHA LEON ENTERPRISES LLP	BUY	125012	9.35	0.12	0.60%
HARYNACAP	DB INTERNATIONAL ASIA LTD	SELL	28615	39.73	0.11	0.55%
POBS	SHERWOOD SECURITIES PVT LTD	SELL	8400	129.97	0.11	0.53%
MFLINDIA	SHEETAL THUKRAL	SELL	2454709	0.39	0.10	0.68%
FRANKLIN	NATURAL INVESTMENT MANAGEMENT PVT LTD	BUY	100000	7.22	0.07	0.63%
SPECFOOD	NAWA HOTELS AND RESORTS PVT LTD	SELL	30916	23.00	0.07	0.64%
SPECFOOD	DIPAK KANAYALAL SHAH	BUY	30108	23.00	0.07	0.62%
VEDAVAAG	JIGNEY BHACHECH (HUF)	SELL	10641	64.67	0.07	0.05%
KOCL	BASANT MARKETING PRIVATE LIMITED	SELL	170740	3.87	0.07	1.14%
FUNDVISER	VIVEK KUMAR BHAUKA	SELL	20696	24.35	0.05	0.56%
FUNDVISER	PREETI BHAUKA	BUY	20541	24.35	0.05	0.56%
NIKSTECH	RAKESHKUMARSHARMA	BUY	2400	202.75	0.05	0.66%
NIKSTECH	SHERWOOD SECURITIES PVT LTD	SELL	2400	202.75	0.05	0.66%
GTV	VIINIET DINESH PAREKH	SELL	17614	23.98	0.04	0.56%
MNIL	HIMANSHU RAJPUT	SELL	26000	14.97	0.04	0.78%
KOCL	SUNIL DESHPANDE	BUY	100000	3.87	0.04	0.67%
MNIL	KABIR SHRAN DAGAR	SELL	24579	15.01	0.04	0.73%
TRANSFD	RICH AND RELISH ICE CREAM P LTD P LTD	SELL	3149	110.00	0.03	2.17%
MNIL	KABIR SHRAN DAGAR	BUY	22758	14.97	0.03	0.68%
MNIL	DEEPAK KUMAR	SELL	22886	14.66	0.03	0.68%
PECOS	SATYA PRAKASH MITTAL HUF	BUY	11000	30.22	0.03	0.84%
MNIL	NAVEEN GUPTA	BUY	20210	14.84	0.03	0.60%
DEVHARI	VANSHIKADINESHLUND	SELL	457759	0.65	0.03	0.62%
TRANSFD	B M TRADERS	BUY	2500	110.00	0.03	1.73%
PANAFIC	RAMA KRISHNA INFRASOL PRIVATE LIMITED	BUY	694902	0.39	0.03	0.85%
SHYMINV	RAMU JOMDAR JSONEYA	SELL	11002	23.55	0.03	0.13%
PANAFIC	SUVIDHA BUILDTECH PRIVATE LIMITED	SELL	627522	0.40	0.03	0.76%
MNIL	DEEPAK KUMAR	BUY	15001	15.00	0.02	0.45%
GOPAIST	SHARAD KANAYALAL SHAH	SELL	33300	6.42	0.02	0.68%
PECOS	NARENDRA BABU KADATHUR HARIDAS	SELL	7000	30.09	0.02	0.53%
PANAFIC	BELL FLOWER INFRABUILD PRIVATE LIMITED	SELL	500000	0.39	0.02	0.61%
PANAFIC	WEEKLINE INVESTMENT AND TRADING COMPANY LIMITED	SELL	434119	0.39	0.02	0.53%

POBS	SHERWOOD SECURITIES PVT LTD	BUY	1200	119.00	0.01	0.08%
DGL	ARCHANABEN DINESHKUMAR PATEL	BUY	50000	2.81	0.01	0.51%
MAYUKH	ALPA PRADEEP BHATT	BUY	3513	37.41	0.01	0.05%
LOOKS	TOPGAIN FINANCE PRIVATE LIMITED	SELL	2720	25.10	0.01	0.03%
PANAFIC	RAMA KRISHNA INFRASOL PRIVATE LIMITED	SELL	124072	0.39	0.00	0.15%
MNIL	NAVEEN GUPTA	SELL	2916	15.70	0.00	0.09%
AANCHALISP	ALPHA LEON ENTERPRISES LLP	SELL	1309	9.35	0.00	0.01%
CALSOFT	ALPHA LEON ENTERPRISES LLP	SELL	11	29.05	0.00	0.00%

**Value Of BSE Bulk Deal**

**36.14**

NSE Bulk Deals						
Company	Buyer/Seller	Deal Type	Quantity	Price	Value (Rs. Cr.)	% of Eq. Cap
India Glycols Ltd	XTX MARKETS LLP	SELL	401549	970.68	38.98	1.30%
India Glycols Ltd	XTX MARKETS LLP	BUY	392342	970.86	38.09	1.27%
<b>India Glycols Ltd</b>	<b>WHV-EAM INTERNATIONAL SMALL CAP EQUITY FUND</b>	<b>BUY</b>	<b>197924</b>	<b>944.91</b>	<b>18.70</b>	<b>0.64%</b>
India Glycols Ltd	VAIBHAV STOCK AND DERIVATIVES BROKING PRIVATE LIMITED	SELL	177694	959.82	17.06	0.57%
India Glycols Ltd	VAIBHAV STOCK AND DERIVATIVES BROKING PRIVATE LIMITED	BUY	177694	959.49	17.05	0.57%
Filatex India Ltd	SWARNIM COMMOSALE PVT LTD	BUY	1227247	109.16	13.40	0.56%
Asian Granito India Lim	CNM FINVEST PRIVATE LIMITED .	SELL	782926	165.47	12.96	1.38%
Asian Granito India Lim	CNM FINVEST PRIVATE LIMITED .	BUY	782926	165.20	12.93	1.38%
Filatex India Ltd	SWARNIM COMMOSALE PVT LTD	SELL	1083152	105.26	11.40	0.49%
Vinyl Chemicals (India)	XTX MARKETS LLP	SELL	337324	293.07	9.89	1.84%
Vinyl Chemicals (India)	XTX MARKETS LLP	BUY	331383	292.32	9.69	1.81%
Vinyl Chemicals (India)	GRAVITON RESEARCH CAPITAL LLP	BUY	270563	291.23	7.88	1.48%
Vinyl Chemicals (India)	GRAVITON RESEARCH CAPITAL LLP	SELL	270563	291.06	7.88	1.48%
DCW Ltd	GRAVITON RESEARCH CAPITAL LLP	BUY	1406878	52.10	7.33	0.54%
DCW Ltd	GRAVITON RESEARCH CAPITAL LLP	SELL	1406878	52.08	7.33	0.54%
Prakash Industries Ltd.	SYK INVESTMENT PRIVATE LIMITED	BUY	919923	75.57	6.95	0.51%
Ahlada Engineers Limit	PIVOTAL BUSINESS MANAGERS LLP	SELL	109182	155.18	1.69	0.84%
Alphageo (India) Limite	GRAVITON RESEARCH CAPITAL LLP	SELL	33046	457.70	1.51	0.52%
Alphageo (India) Limite	GRAVITON RESEARCH CAPITAL LLP	BUY	33046	457.43	1.51	0.52%
Alankit Limited	VSN GLOBAL TRENDS	BUY	752321	18.43	1.39	0.53%
Moksh Ornaments Limi	ANUPAM NARAIN GUPTA	SELL	276108	40.71	1.12	0.51%
Alankit Limited	VSN GLOBAL TRENDS	SELL	606182	18.47	1.12	0.42%
Alkali Metals Limited	GRAVITON RESEARCH CAPITAL LLP	SELL	104679	97.54	1.02	1.03%
Alkali Metals Limited	GRAVITON RESEARCH CAPITAL LLP	BUY	104679	97.39	1.02	1.03%
Alkali Metals Limited	MUKUL MAHESHWARI (HUF)	BUY	93859	101.35	0.95	0.92%
Pioneer Embroideries L	REMCOS SALES SERVICES PVT LTD	SELL	150000	60.21	0.90	0.56%
Supreme Engineering L	NIKHIL SARAN MATHUR	SELL	421498	20.47	0.86	1.69%
Alkali Metals Limited	NAMAN SECURITIES & FINANCE PVT LTD	BUY	84137	100.21	0.84	0.83%
Alkali Metals Limited	NAMAN SECURITIES & FINANCE PVT LTD	SELL	84137	98.76	0.83	0.83%
Alkali Metals Limited	DIPAN MEHTA COMMODITIES PRIVATE LIMITED	BUY	78797	101.55	0.80	0.77%
Alkali Metals Limited	MUKUL MAHESHWARI (HUF)	SELL	77540	102.59	0.80	0.76%
Moksh Ornaments Limi	ANUPAM NARAIN GUPTA	BUY	195520	40.59	0.79	0.36%
Alkali Metals Limited	QNANCE RESEARCH CAPITAL LLP	BUY	78740	98.66	0.78	0.77%
Alkali Metals Limited	DIPAN MEHTA COMMODITIES PRIVATE LIMITED	SELL	70797	101.50	0.72	0.70%
Alkali Metals Limited	QE SECURITIES	SELL	67763	98.12	0.66	0.67%
Alkali Metals Limited	QE SECURITIES	BUY	67763	97.82	0.66	0.67%
Alkali Metals Limited	YAGNIK JAMANBHAI DOBARIYA	SELL	63206	99.35	0.63	0.62%
Alkali Metals Limited	YAGNIK JAMANBHAI DOBARIYA	BUY	63206	99.12	0.63	0.62%
Debock Sale Marketing	RAMESH BHANDAPPA MUNNOLI	BUY	132000	46.67	0.62	1.61%
Tirupati Forge Limited	OLGA TRADING PRIVATE LIMITED	SELL	56055	109.05	0.61	0.50%
Alkali Metals Limited	QNANCE RESEARCH CAPITAL LLP	SELL	62225	97.31	0.61	0.61%
Alkali Metals Limited	SHARE INDIA SECURITIES LIMITED	SELL	57429	99.07	0.57	0.56%
Alkali Metals Limited	SHARE INDIA SECURITIES LIMITED	BUY	57429	99.02	0.57	0.56%
North East Carry Corp	AMIT PRABHAKAR WADEKAR	SELL	274343	18.52	0.51	0.55%
Supreme Engineering L	ALPHA LEON ENTERPRISES LLP	SELL	245181	20.08	0.49	0.98%
Supreme Engineering L	ALPHA LEON ENTERPRISES LLP	BUY	245181	20.00	0.49	0.98%
Debock Sale Marketing	SUNIL KALOT	SELL	102000	46.85	0.48	1.24%
Debock Sale Marketing	RAMESH BHANDAPPA MUNNOLI	SELL	102000	46.85	0.48	1.24%
Debock Sale Marketing	PATEL YOGESH SHANKARBHAI	BUY	90000	46.85	0.42	1.09%
Debock Sale Marketing	UMESH BHAT	SELL	72000	42.70	0.31	0.88%
Debock Sale Marketing	SATISH RAMSEVAK PANDEY	BUY	60000	42.70	0.26	0.73%
Kavveri Telecom Produ	ALPHA LEON ENTERPRISES LLP	SELL	203740	9.95	0.20	1.01%

Value Of NSE Bulk Deal

265.35

BSE Block Deals							
Company	Buyer/Seller	Deal Type	Quantity	Price	Value (Rs. Cr.)	% of Eq. Cap	
DIVISLAB	ISHARES MSCI EMERGING MARKETS ETF	BUY	126,724	4832.30	61.24	0.05%	
DIVISLAB	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	126,724	4832.30	61.24	0.05%	
ADANIGREEN	ISHARES MSCI EMERGING MARKETS ETF	BUY	374,732	1151.05	43.13	0.02%	
ADANIGREEN	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	374,732	1151.05	43.13	0.02%	
ATGL	ISHARES MSCI EMERGING MARKETS ETF	BUY	258,731	1423.60	36.83	0.02%	
ATGL	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	258,731	1423.60	36.83	0.02%	
SHREECEM	ISHARES MSCI EMERGING MARKETS ETF	BUY	10,046	29099.55	29.23	0.03%	
SHREECEM	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	10,046	29099.55	29.23	0.03%	
LTI	ISHARES MSCI EMERGING MARKETS ETF	BUY	50,583	5750.80	29.09	0.03%	
LTI	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	50,583	5750.80	29.09	0.03%	
PAGEIND	ISHARES MSCI EMERGING MARKETS ETF	BUY	5,412	32281.05	17.47	0.05%	
PAGEIND	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	5,412	32281.05	17.47	0.05%	
Value Of BSE Block Deal					433.99		

NSE Block Deals							
Company	Buyer/Seller	Deal Type	Quantity	Price	Value (Rs. Cr.)	% of Eq. Cap	
Reliance Industries Lt	ISHARES MSCI EMERGING MARKETS ETF	BUY	2,705,236	2523.70	682.72	0.04%	
Reliance Industries Lt	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	2,705,236	2523.70	682.72	0.04%	
Infosys Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	3,229,757	1665.15	537.80	0.08%	
Infosys Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	3,229,757	1665.15	537.80	0.08%	
HDFC Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,626,963	2711.65	441.18	0.09%	
HDFC Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,626,963	2711.65	441.18	0.09%	
ICICI Bank Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	4,860,289	692.35	336.50	0.07%	
ICICI Bank Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	4,860,289	692.35	336.50	0.07%	
Tata Consultancy Ser	ISHARES MSCI EMERGING MARKETS ETF	BUY	875,147	3730.20	326.45	0.02%	
Tata Consultancy Ser	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	875,147	3730.20	326.45	0.02%	
Hindustan Unilever Lt	ISHARES MSCI EMERGING MARKETS ETF	BUY	780,802	2704.05	211.13	0.03%	
Hindustan Unilever Lt	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	780,802	2704.05	211.13	0.03%	
Bajaj Finance Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	258,294	7522.75	194.31	0.04%	
Bajaj Finance Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	258,294	7522.75	194.31	0.04%	
Axis Bank Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	2,150,674	768.15	165.20	0.07%	
Axis Bank Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	2,150,674	768.15	165.20	0.07%	
Bharti Airtel Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	2,344,551	675.90	158.47	0.04%	
Bharti Airtel Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	2,344,551	675.90	158.47	0.04%	
HCL Technologies Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,027,742	1273.75	130.91	0.04%	
HCL Technologies Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,027,742	1273.75	130.91	0.04%	
Asian Paints Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	364,426	3177.85	115.81	0.04%	
Asian Paints Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	364,426	3177.85	115.81	0.04%	
Larsen & Toubro Limi	ISHARES MSCI EMERGING MARKETS ETF	BUY	650,641	1696.90	110.41	0.05%	
Larsen & Toubro Limi	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	650,641	1696.90	110.41	0.05%	
Kotak Mahindra Bank	ISHARES MSCI EMERGING MARKETS ETF	BUY	521,767	1993.55	104.02	0.03%	
Kotak Mahindra Bank	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	521,767	1993.55	104.02	0.03%	
Maruti Suzuki India Lt	ISHARES MSCI EMERGING MARKETS ETF	BUY	127,042	7162.30	90.99	0.04%	
Maruti Suzuki India Lt	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	127,042	7162.30	90.99	0.04%	
Tata Steel Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	676,646	1297.85	87.82	0.06%	
Tata Steel Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	676,646	1297.85	87.82	0.06%	
Wipro Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,298,818	636.25	82.64	0.02%	
Wipro Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,298,818	636.25	82.64	0.02%	
Tech Mahindra Limite	ISHARES MSCI EMERGING MARKETS ETF	BUY	597,003	1371.25	81.86	0.06%	
Tech Mahindra Limite	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	597,003	1371.25	81.86	0.06%	
State Bank of India	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,677,788	451.65	75.78	0.02%	
State Bank of India	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,677,788	451.65	75.78	0.02%	
Hindalco Ind Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,527,630	484.35	73.99	0.07%	
Hindalco Ind Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,527,630	484.35	73.99	0.07%	
Titan Company Limite	ISHARES MSCI EMERGING MARKETS ETF	BUY	337,978	2163.75	73.13	0.04%	
Titan Company Limite	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	337,978	2163.75	73.13	0.04%	
UltraTech Cement Lin	ISHARES MSCI EMERGING MARKETS ETF	BUY	96,975	7483.55	72.57	0.03%	
UltraTech Cement Lin	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	96,975	7483.55	72.57	0.03%	
Mah & Mah Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	830,022	827.85	68.71	0.07%	
Mah & Mah Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	830,022	827.85	68.71	0.07%	
Avenue Supermarts L	ISHARES MSCI EMERGING MARKETS ETF	BUY	155,517	4235.60	65.87	0.02%	
Avenue Supermarts L	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	155,517	4235.60	65.87	0.02%	
Sun Pharma Industrie	ISHARES MSCI EMERGING MARKETS ETF	BUY	795,393	826.60	65.75	0.03%	
Sun Pharma Industrie	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	795,393	826.60	65.75	0.03%	
ITC Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	2,737,937	235.35	64.44	0.02%	
ITC Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	2,737,937	235.35	64.44	0.02%	
Bajaj Finserv Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	36,696	17177.80	63.04	0.02%	
Bajaj Finserv Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	36,696	17177.80	63.04	0.02%	
NTPC Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	4,499,211	139.90	62.94	0.05%	
NTPC Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	4,499,211	139.90	62.94	0.05%	
Nestle India Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	32,186	19549.95	62.92	0.03%	
Nestle India Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	32,186	19549.95	62.92	0.03%	
Power Grid Corporati	ISHARES MSCI EMERGING MARKETS ETF	BUY	2,955,745	191.85	56.71	0.04%	
Power Grid Corporati	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	2,955,745	191.85	56.71	0.04%	
HDFC Life Ins Co Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	756,767	729.45	55.20	0.04%	
HDFC Life Ins Co Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	756,767	729.45	55.20	0.04%	
JSW Steel Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	807,702	674.25	54.46	0.03%	
JSW Steel Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	807,702	674.25	54.46	0.03%	
Dr. Reddys Lab Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	109,484	4955.85	54.26	0.07%	
Dr. Reddys Lab Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	109,484	4955.85	54.26	0.07%	
Tata Motors Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,570,942	333.30	52.36	0.05%	
Tata Motors Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,570,942	333.30	52.36	0.05%	
SBI Life Insurance Co	ISHARES MSCI EMERGING MARKETS ETF	BUY	423,756	1209.05	51.23	0.04%	
SBI Life Insurance Co	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	423,756	1209.05	51.23	0.04%	



Info Edge (India) Limi	ISHARES MSCI EMERGING MARKETS ETF	BUY	73,698	6428.65	47.38	0.06%
Info Edge (India) Limi	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	73,698	6428.65	47.38	0.06%
TATA CONSUMER PR	ISHARES MSCI EMERGING MARKETS ETF	BUY	578,458	801.25	46.35	0.06%
TATA CONSUMER PR	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	578,458	801.25	46.35	0.06%
Cipla Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	453,245	986.20	44.70	0.06%
Cipla Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	453,245	986.20	44.70	0.06%
Grasim Ind Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	260,851	1677.15	43.75	0.04%
Grasim Ind Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	260,851	1677.15	43.75	0.04%
Apollo Hospitals Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	96,452	4459.40	43.01	0.07%
Apollo Hospitals Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	96,452	4459.40	43.01	0.07%
Britannia Ind Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	102,478	3921.10	40.18	0.04%
Britannia Ind Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	102,478	3921.10	40.18	0.04%
Adani Transmission L	ISHARES MSCI EMERGING MARKETS ETF	BUY	247,314	1577.85	39.02	0.02%
Adani Transmission L	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	247,314	1577.85	39.02	0.02%
Adani Enterprises Lim	ISHARES MSCI EMERGING MARKETS ETF	BUY	264,774	1458.70	38.62	0.02%
Adani Enterprises Lim	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	264,774	1458.70	38.62	0.02%
Eicher Motors Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	129,455	2772.45	35.89	0.05%
Eicher Motors Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	129,455	2772.45	35.89	0.05%
Godrej Cons Products	ISHARES MSCI EMERGING MARKETS ETF	BUY	349,910	1020.35	35.70	0.03%
Godrej Cons Products	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	349,910	1020.35	35.70	0.03%
ADANI PORT & SEZ L	ISHARES MSCI EMERGING MARKETS ETF	BUY	478,990	734.95	35.20	0.02%
ADANI PORT & SEZ L	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	478,990	734.95	35.20	0.02%
Pidilite Industries Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	145,624	2417.25	35.20	0.03%
Pidilite Industries Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	145,624	2417.25	35.20	0.03%
Bharat Petroleum Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	809,617	433.05	35.06	0.04%
Bharat Petroleum Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	809,617	433.05	35.06	0.04%
Oil & Natural Gas Cor	ISHARES MSCI EMERGING MARKETS ETF	BUY	2,365,998	146.25	34.60	0.02%
Oil & Natural Gas Cor	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	2,365,998	146.25	34.60	0.02%
Dabur India Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	559,109	617.95	34.55	0.03%
Dabur India Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	559,109	617.95	34.55	0.03%
UPL Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	472,955	712.65	33.71	0.06%
UPL Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	472,955	712.65	33.71	0.06%
ICICI Lombard GIC Lir	ISHARES MSCI EMERGING MARKETS ETF	BUY	204,180	1582.55	32.31	0.04%
ICICI Lombard GIC Lir	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	204,180	1582.55	32.31	0.04%
Hero MotoCorp Limite	ISHARES MSCI EMERGING MARKETS ETF	BUY	112,803	2847.95	32.13	0.06%
Hero MotoCorp Limite	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	112,803	2847.95	32.13	0.06%
Havells India Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	229,342	1359.10	31.17	0.04%
Havells India Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	229,342	1359.10	31.17	0.04%
Jubilant Foodworks L	ISHARES MSCI EMERGING MARKETS ETF	BUY	76,338	4045.90	30.89	0.06%
Jubilant Foodworks L	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	76,338	4045.90	30.89	0.06%
Vedanta Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,077,113	285.85	30.79	0.03%
Vedanta Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,077,113	285.85	30.79	0.03%
Ambuja Cements Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	675,513	402.25	27.17	0.03%
Ambuja Cements Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	675,513	402.25	27.17	0.03%
Coal India Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,437,334	188.70	27.12	0.02%
Coal India Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,437,334	188.70	27.12	0.02%
Motherson Sumi Sys	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,197,882	224.90	26.94	0.04%
Motherson Sumi Sys	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,197,882	224.90	26.94	0.04%
Piramal Enterprises L	ISHARES MSCI EMERGING MARKETS ETF	BUY	97,834	2655.40	25.98	0.04%
Piramal Enterprises L	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	97,834	2655.40	25.98	0.04%
PI Industries Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	83,533	3100.45	25.90	0.06%
PI Industries Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	83,533	3100.45	25.90	0.06%
Bajaj Auto Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	65,863	3852.60	25.37	0.02%
Bajaj Auto Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	65,863	3852.60	25.37	0.02%
Marico Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	460,542	549.55	25.31	0.04%
Marico Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	460,542	549.55	25.31	0.04%
United Spirits Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	287,430	865.15	24.87	0.04%
United Spirits Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	287,430	865.15	24.87	0.04%
DLF Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	593,124	417.20	24.75	0.02%
DLF Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	593,124	417.20	24.75	0.02%
GAIL (India) Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,494,069	163.15	24.38	0.03%
GAIL (India) Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,494,069	163.15	24.38	0.03%
Shriram Trans Fin Co	ISHARES MSCI EMERGING MARKETS ETF	BUY	187,877	1294.55	24.32	0.07%
Shriram Trans Fin Co	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	187,877	1294.55	24.32	0.07%
Bharat Electronics Lt	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,165,877	201.75	23.52	0.05%
Bharat Electronics Lt	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,165,877	201.75	23.52	0.05%
SBI Cards & Pay Ser	ISHARES MSCI EMERGING MARKETS ETF	BUY	223,591	1046.60	23.40	0.02%
SBI Cards & Pay Ser	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	223,591	1046.60	23.40	0.02%
ICICI Pru Life Ins Co	ISHARES MSCI EMERGING MARKETS ETF	BUY	342,754	667.80	22.89	0.02%
ICICI Pru Life Ins Co	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	342,754	667.80	22.89	0.02%
Balkrishna Ind. Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	88,708	2541.40	22.54	0.05%
Balkrishna Ind. Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	88,708	2541.40	22.54	0.05%
Cholamandalam In &	ISHARES MSCI EMERGING MARKETS ETF	BUY	393,688	558.65	21.99	0.05%
Cholamandalam In &	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	393,688	558.65	21.99	0.05%
Indian Oil Corp. Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,710,225	127.40	21.79	0.02%
Indian Oil Corp. Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,710,225	127.40	21.79	0.02%
Lupin Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	209,876	966.40	20.28	0.05%
Lupin Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	209,876	966.40	20.28	0.05%
Aurobindo Pharma Lt	ISHARES MSCI EMERGING MARKETS ETF	BUY	271,948	717.30	19.51	0.05%
Aurobindo Pharma Lt	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	271,948	717.30	19.51	0.05%
Berger Paints (I) Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	238,476	810.40	19.33	0.02%
Berger Paints (I) Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	238,476	810.40	19.33	0.02%
Indus Towers Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	607,616	315.60	19.18	0.02%
Indus Towers Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	607,616	315.60	19.18	0.02%
Trent Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	181,148	1044.35	18.92	0.05%
Trent Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	181,148	1044.35	18.92	0.05%
Muthoot Finance Limi	ISHARES MSCI EMERGING MARKETS ETF	BUY	120,908	1533.80	18.54	0.03%
Muthoot Finance Limi	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	120,908	1533.80	18.54	0.03%
Colgate Palmolive (In	ISHARES MSCI EMERGING MARKETS ETF	BUY	108,770	1687.80	18.36	0.04%
Colgate Palmolive (In	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	108,770	1687.80	18.36	0.04%
Hindustan Petroleum	ISHARES MSCI EMERGING MARKETS ETF	BUY	612,220	298.95	18.30	0.04%
Hindustan Petroleum	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	612,220	298.95	18.30	0.04%

InterGlobe Aviation Li	ISHARES MSCI EMERGING MARKETS ETF	BUY	92,616	1976.05	18.30	0.02%
InterGlobe Aviation Li	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	92,616	1976.05	18.30	0.02%
Bandhan Bank Limite	ISHARES MSCI EMERGING MARKETS ETF	BUY	608,032	289.00	17.57	0.04%
Bandhan Bank Limite	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	608,032	289.00	17.57	0.04%
Ipca Laboratories Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	70,051	2423.60	16.98	0.06%
Ipca Laboratories Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	70,051	2423.60	16.98	0.06%
ACC Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	75,585	2237.50	16.91	0.04%
ACC Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	75,585	2237.50	16.91	0.04%
Container Corp of Ind	ISHARES MSCI EMERGING MARKETS ETF	BUY	235,334	703.50	16.56	0.04%
Container Corp of Ind	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	235,334	703.50	16.56	0.04%
Bharat Forge Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	224,843	727.60	16.36	0.05%
Bharat Forge Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	224,843	727.60	16.36	0.05%
Petronet LNG Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	659,872	235.60	15.55	0.04%
Petronet LNG Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	659,872	235.60	15.55	0.04%
Torrent Pharma Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	48,760	3080.55	15.02	0.03%
Torrent Pharma Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	48,760	3080.55	15.02	0.03%
MRF Ltd.	ISHARES MSCI EMERGING MARKETS ETF	BUY	1,899	78994.40	15.00	0.04%
MRF Ltd.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	1,899	78994.40	15.00	0.04%
Indraprastha Gas Lim	ISHARES MSCI EMERGING MARKETS ETF	BUY	278,518	530.30	14.77	0.04%
Indraprastha Gas Lim	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	278,518	530.30	14.77	0.04%
Siemens Ltd	ISHARES MSCI EMERGING MARKETS ETF	BUY	68,719	2148.45	14.76	0.02%
Siemens Ltd	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	68,719	2148.45	14.76	0.02%
HDFC AMC Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	49,019	2932.25	14.37	0.02%
HDFC AMC Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	49,019	2932.25	14.37	0.02%
Biocon Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	376,635	365.30	13.76	0.03%
Biocon Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	376,635	365.30	13.76	0.03%
Yes Bank Limited	ISHARES MSCI EMERGING MARKETS ETF	BUY	10,494,019	12.85	13.48	0.04%
Yes Bank Limited	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	10,494,019	12.85	13.48	0.04%
Rural Electrification C	ISHARES MSCI EMERGING MARKETS ETF	BUY	814,473	156.10	12.71	0.04%
Rural Electrification C	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	SELL	814,473	156.10	12.71	0.04%

Value Of NSE Block Deal

13029.12

Insider Trading Report							
Company	Acquirer / Seller	Category of Person *	Acquired / Disposed value(Rs)	No. of Sh. Transacted	% of Shareholding		Mode of Acquisition #
					Pre - Trans.	Post - Trans.	
HOUSING DEVELOPMENT	SANCHIT GARG	Designated Person	276000	100	Disposal	6220 (0.00)	Market Sale
HOUSING DEVELOPMENT	SANCHIT GARG	Designated Person	277000	100	Disposal	6120 (0.00)	Market Sale
HOUSING DEVELOPMENT	SANCHIT GARG	Designated Person	137750	50	Disposal	6070 (0.00)	Market Sale
HOUSING DEVELOPMENT	SANCHIT GARG	Designated Person	16590000	6,000	Disposal	70 (0.00)	Market Sale
DR.REDDY'S LABORATORIES LTD.	C Swaminathan	Designated Person	2358174	489	Disposal	2641 (0.00)	Market Sale
JSW STEEL LTD.	JSW Steel Employees Welfare Trust – ESOP Plan 2016 A/c	Other	18281768	27,563	Disposal	13535521 (0.56)	Market Sale
JSW STEEL LTD.	JSW Steel Employees Welfare Trust – ESOP Plan 2016 A/c	Other	8809420	12,973	Disposal	13522548 (0.56)	Market Sale
JSW STEEL LTD.	JSW Steel Employees Welfare Trust – ESOP Plan 2016 A/c	Other	4836407	7,200	Disposal	13515348 (0.56)	Market Sale
JSW STEEL LTD.	JSW Steel Employees Welfare Trust – ESOP Plan 2016 A/c	Other	4465920	22,608	Disposal	13492740 (0.56)	Off Market
KOTAK MAHINDRA BANK LTD.	Pardha Janardhana Gupta	Designated Person	752432	592	Acquisition	36949 (0.00)	ESOP
KOTAK MAHINDRA BANK LTD.	ROHIT KAMALAKSHA RAO	Designated Person	885060	660	Acquisition	29754 (0.00)	ESOP
KOTAK MAHINDRA BANK LTD.	DEEPAK SHARMA	Designated Person	1026625	500	Disposal	14517 (0.00)	Market Sale
RELIANCE INDUSTRIES LTD.	DARSHAN PURUSHOTTAM NAPHADE	Designated Person	2022280	800	Acquisition	3740 (0.00)	Inheritance
HINDALCO INDUSTRIES LTD.	RAJESH KUMAR GUPTA	Designated Person	437600	2,000	Acquisition	37627 (0.00)	ESOP
HINDALCO INDUSTRIES LTD.	RAJESH KUMAR GUPTA	Designated Person	707818	3,235	Acquisition	40862 (0.00)	ESOP
HINDALCO INDUSTRIES LTD.	RAJESH KUMAR GUPTA	Designated Person	437600	2,000	Acquisition	37627 (0.00)	ESOP
HINDALCO INDUSTRIES LTD.	RAJESH KUMAR GUPTA	Designated Person	707818	3,235	Acquisition	40862 (0.00)	ESOP
BHARAT FORGE LTD.	KSL Holdings Private Limited	Promoter Group	0	0	Pledge	46285740 (9.94)	Pledge Released
Ravindra Energy Ltd	Khandepar Investments Private Limited	Promoter	429999975	1,14,66,666	Acquisition	61870666 (46.09)	Conversion of
Ravindra Energy Ltd	Shailesh Rojekar	Immediate Relative	117500025	31,33,334	Acquisition	3383334 (2.52)	Conversion of
Ravindra Energy Ltd	Khandepar Investments Private Limited	Promoter	429999975	57,33,333	Disposal	(-)	Conversion Filt
Ravindra Energy Ltd	Shailesh Rojekar	Immediate Relative	117500025	15,66,667	Disposal	(-)	Conversion Filt
TALBROS AUTOMOTIVE	Varun Talwar	Promoter Group	0	2,81,264	Acquisition	281264 (2.28)	Gift
TALBROS AUTOMOTIVE	Vidur Talwar	Promoter Group	0	2,81,264	Acquisition	281264 (2.28)	Gift
WESTLIFE DEVELOPMENT LTD.	Nishit Pandey	Designated Person	2997000	5,400	Disposal	10600 (0.07)	Market Sale
J.B.CHEMICALS & PHARMACEUTICALS	J. B. Mody Enterprises LLP	Other	14835680	8,000	Disposal	0 (0.00)	Market Sale
TILAKNAGAR INDUSTRIES LTD.-\$	Hemangi Joshi Naik	Designated Person	3900000	1,00,000	Disposal	486 (0.00)	Market Sale
KAMANWALA HOUSING	SUDHA GUPTA	Promoter	13674	1,325	Disposal	74957 (0.53)	Market Sale
AARTI DRUGS LTD.	Safechem Enterprises Private Limited	Promoter Group	11888164	19,647	Disposal	1372662 (1.48)	Market Sale
INDO AMINES LTD.-\$	Pramila Gupta	Directors Immediate Relative	237	7,000	Disposal	768000 (2.17)	Market Sale
INDO AMINES LTD.-\$	Pramila Gupta	Directors Immediate Relative	239	1,813	Disposal	766187 (2.17)	Market Sale
SUN PHARMACEUTICAL	Subhas Bhowmick	Designated Person	8208880	10,000	Disposal	48300 (0.00)	Market Sale
SUN PHARMACEUTICAL	Julie R Shah	Immediate Relative	486033	600	Disposal	166020 (0.00)	Market Sale
AUROBINDO PHARMA LTD.	Mrs.Penaka Neha Reddy	Promoter Group	94224000	1,30,000	Disposal	0 (0.00)	Inter-se Transfer
AUROBINDO PHARMA LTD.	Penaka Suneela Rani	Promoter Group	94224000	1,30,000	Acquisition	130000 (0.02)	Inter-se Transfer
FILATEX INDIA LTD.-\$	Rajiv Kumar Kasturia	Designated Person	4819475	47,145	Disposal	244300 (0.11)	Market Sale
Alankit Ltd	ALOK KUMAR AGARWAL	Promoter	0	33,66,776	Disposal	0 (0.00)	Off Market
Alankit Ltd	ALOK KUMAR AGARWAL	Promoter	0	33,66,776	Disposal	0 (0.00)	Gift
Alankit Ltd	MASTER AGASTYA AGARWAL	Promoter	0	33,66,776	Acquisition	3366776 (2.36)	Gift

Vaibhav Global Ltd	Vaibhav Global Employee Stock Option Welfare Trust	Other	22761282	32,459	Disposal	258806 (0.16)	Market Sale
Vaibhav Global Ltd	Vaibhav Global Employee Stock Option Welfare Trust	Other	1179505	9,850	Disposal	248956 (0.15)	Off Market
Vaibhav Global Ltd	Vaibhav Global Employee Stock Option Welfare Trust	Other	1472867	2,106	Disposal	246850 (0.15)	Market Sale
ICICI BANK LTD.	SANDEEP BAKHSHI	KMP	21977500	1,25,000	Acquisition	220005 (0.00)	ESOS
INDUSIND BANK LTD.	ANITA VARGHESE	Designated Person	1164000	1,000	Disposal	3500 (0.00)	Market Sale
COMPUCOM SOFTWARE LTD.-\$	SAMBHAV INFOTECH PRIVATE LIMITED	Promoter Group	2459848	1,78,768	Disposal	19717976 (24.92)	Market Sale
GATI LTD.	Pavel Chopra	Designated Person	686685	5,000	Disposal	25000 (0.02)	Market Sale
GATI LTD.	Pavel Chopra	Designated Person	686817	5,000	Disposal	20000 (0.02)	Market Sale
GATI LTD.	Pavel Chopra	Designated Person	1368545	10,000	Disposal	10000 (0.01)	Market Sale
SUBEX LTD.	Anshuman Saha	Connected Person	3102316	60,000	Disposal	455000 (0.08)	Market Sale
RAMCO SYSTEMS LTD.	Krishnan Seshadri	Designated Person	3354111	7,000	Disposal	0 (0.00)	Market Sale
Olectra Greentech Ltd	MEIL Holdings Limited	Promoter	338640	817	Acquisition	41038657 (50.00)	Market Purchase
Olectra Greentech Ltd	MEIL Holdings Limited	Promoter	5917197	14,343	Acquisition	41053000 (50.02)	Market Purchase
GRANULES INDIA LTD.-\$	Atul Dhavle	Employee	13080000	40,000	Acquisition	76800 (0.03)	ESOP
GRANULES INDIA LTD.-\$	Guntamukkala Sivaram Prasad	Employee	19620000	60,000	Acquisition	105000 (0.04)	ESOP
GRANULES INDIA LTD.-\$	Maddargi Devendra Kumar	Employee	13080000	40,000	Acquisition	80000 (0.03)	ESOP
GRANULES INDIA LTD.-\$	Manikandan Ramalingam	Employee	9810000	30,000	Acquisition	51000 (0.02)	ESOP
GRANULES INDIA LTD.-\$	Shaik Khaleel	Employee	3270000	10,000	Acquisition	10000 (0.00)	ESOP
GRANULES INDIA LTD.-\$	Chaitanya Tummala	KMP	5774820	17,660	Acquisition	35320 (0.02)	ESOP
GRANULES INDIA LTD.-\$	Jaiashokan Velusamy	Employee	1308000	4,000	Acquisition	4000 (0.00)	ESOP
GRANULES INDIA LTD.-\$	Murali Mohana Raju Gottumukkala	Employee	6540000	20,000	Acquisition	40000 (0.02)	ESOP
Coforge Ltd	Sundip Gorai	Designated Person	12273213	2,333	Acquisition	2333 (0.00)	ESOP
JSW Holdings Limited	JSW HOLDINGS EMPLOYEE WELFARE TRUST	Other	97748	21	Acquisition	680 (0.00)	Market Purchase
YES BANK LTD.	MANISH VORA	Designated Person	1260000	1,00,000	Acquisition	412000 (0.00)	Market Purchase
INFO EDGE (INDIA) LTD.	Esha Arora	Designated Person	4818843	750	Disposal	4286 (0.00)	Market Sale
RELIGARE ENTERPRISES LTD.	Sameer Nanda	Employee	15167625	82,500	Revoke	82500 (0.03)	Revocation Of
RELIGARE ENTERPRISES LTD.	Shalabh Garg	Employee	6605550	36,000	Revoke	48000 (0.02)	Revocation Of
RELIGARE ENTERPRISES LTD.	Shalabh Garg	Employee	552000	3,000	Disposal	45000 (0.02)	Market Sale
RELIGARE ENTERPRISES LTD.	Chirag Jain	Employee	2757750	15,000	Revoke	90100 (0.03)	Revocation Of
RELIGARE ENTERPRISES LTD.	Rashmi Saluja	Director	18075000	1,00,000	Revoke	2500000 (0.79)	Revocation Of
RELIGARE ENTERPRISES LTD.	Rashmi Saluja	Director	17781349	1,00,000	Disposal	2400000 (0.75)	Market Sale
RELIGARE ENTERPRISES LTD.	Rashmi Saluja	Director	81639088	4,59,809	Revoke	2400000 (0.75)	Revocation Of
RELIGARE ENTERPRISES LTD.	Rashmi Saluja	Employee	82333055	4,59,809	Disposal	1940191 (0.61)	Market Sale
RELIGARE ENTERPRISES LTD.	Nitin Aggarwal	Employee	13444031	73,125	Revoke	261885 (0.08)	Market Sale
RELIGARE ENTERPRISES LTD.	Nitin Aggarwal	Employee	13392081	73,125	Disposal	188760 (0.06)	Market Sale
RELIGARE ENTERPRISES LTD.	Nishant Singhal	Employee	25509188	1,38,750	Revoke	201250 (0.06)	Revocation Of
RELIGARE ENTERPRISES LTD.	Rajesh Matta	Employee	1820896	10,000	Disposal	55000 (0.02)	Market Sale
RELIGARE ENTERPRISES LTD.	Gaurav Kaushik	Employee	4090663	22,250	Revoke	22250 (0.01)	Revocation Of
RELIGARE ENTERPRISES LTD.	Rahul Mehrotra	Employee	11766400	64,000	Revoke	84210 (0.03)	Revocation Of
BAJAJ AUTO LTD.	Geetika Trust	Promoter Group	4677840	1,200	Disposal	0 (0.00)	Inter-se Transfer
BAJAJ AUTO LTD.	Geetika Trust No.2	Promoter Group	452191200	1,16,000	Disposal	0 (0.00)	Inter-se Transfer
BAJAJ AUTO LTD.	Geetika Bajaj	Promoter Group	456869040	1,17,200	Acquisition	117800 (0.04)	Inter-se Transfer



BAJAJ FINSERV LTD.	BAJAJ FINSERV ESOP TRUST	Other	2716930	508	Disposal	210252 (0.13)	Off Market
GKB OPHTHALMICS LTD.	KrishnaGopal Gupta & Sons (HUF)	Promoter Group	910	10	Acquisition	267726 (5.31)	Market Purchase
GKB OPHTHALMICS LTD.	KrishnaGopal Gupta & Sons (HUF)	Promoter Group	1926	20	Acquisition	267746 (5.31)	Market Purchase
TRIVENI TURBINE LTD.	ARUN PRABHAKAR MOTE	Director	0	20,000	Disposal	19707 (0.01)	Market Sale
TRIVENI TURBINE LTD.	ARUN PRABHAKAR MOTE	Director	0	19,707	Disposal	0 (0.00)	Market Sale
MEP Infrastructure Developers Ltd	SUDHA D. MHAISKAR	Promoter Group	20300000	10,00,000	Pledge	21730688 (11.85)	Creation Of Pledge
Quint Digital Media Ltd	Mr. Raghav Bahl	Promoter & Director	1357232	4,000	Acquisition	6491592 (29.57)	Market Purchase
Larsen & Toubro Infotech Ltd	Vikash Gaur	Designated Person	5498	5,498	Acquisition	5603 (0.00)	ESOP
Larsen & Toubro Infotech Ltd	Vikash Gaur	Designated Person	233708	40	Disposal	5563 (0.00)	Market Sale
Larsen & Toubro Infotech Ltd	Vikash Gaur	Designated Person	9175280	1,600	Disposal	3963 (0.00)	Market Sale
RBL Bank Ltd	SUNIL MUNDRA	Designated Person	946550	5,000	Disposal	42200 (0.01)	Market Sale
RBL Bank Ltd	SUNIL MUNDRA	Designated Person	5718240	30,400	Disposal	11800 (0.00)	Market Sale
RBL Bank Ltd	DINESH SHARMA	Designated Person	1900000	10,000	Disposal	143698 (0.02)	Market Sale
RBL Bank Ltd	ATISH MULAY	Designated Person	1900000	10,000	Disposal	10424 (0.00)	Market Sale
L&T Technology Services Ltd	RAJENDRA K LINGWAL	Designated Person	1055563	230	Disposal	12 (0.00)	Market Sale
Trident Texofab Ltd	Hardik Jigishkumar Desai	Promoter & Director	808500	21,000	Disposal	5155073 (51.19)	Market Sale
Solara Active Pharma Sciences Ltd	PRONOMZ VENTURES LLP	Promoter	40000000	50,000	Revoke	2121243 (5.90)	Pledge Released
Solara Active Pharma Sciences Ltd	CHAYADEEP VENTURES LLP	Promoter Group	20000000	25,000	Pledge	1005000 (2.80)	Creation Of Pledge
Solara Active Pharma Sciences Ltd	PRONOMZ VENTURES LLP	Promoter	20000000	25,000	Pledge	2121243 (5.90)	Creation Of Pledge
White Organic Retail Ltd	White Organic Agro Limited	Promoter	68720526	21,81,604	Disposal	8 (0.00)	Off Market
White Organic Retail Ltd	Suumaya Retail Limited	Promoter	68720526	21,81,604	Acquisition	5999992 (55.01)	Off Market
White Organic Retail Ltd	White Organic Agro Limited (Revised)	Promoter	68720526	21,81,604	Disposal	8 (0.00)	Off Market
White Organic Retail Ltd	Suumaya Retail Limited (Revised)	Promoter	68720526	21,81,604	Acquisition	5999992 (55.01)	Off Market
IIFL Wealth Management Ltd	Amarinder Brar	Employee	3124592	2,000	Disposal	8055 (0.01)	Market Sale
IIFL Wealth Management Ltd	Jeethesh Hejip	Employee	2354312	1,500	Disposal	500 (0.00)	Market Sale
SBI Cards and Payment Services Ltd	Nandini Malhotra	Designated Person	111600	100	Disposal	2675 (0.00)	Market Sale
SBI Cards and Payment Services Ltd	Nandini Malhotra	Designated Person	440800	400	Disposal	2275 (0.00)	Market Sale
SBI Cards and Payment Services Ltd	Nandini Malhotra	Designated Person	515500	500	Disposal	1775 (0.00)	Market Sale
Gland Pharma Ltd	VANI SANAKA	Designated Person	1488496	400	Disposal	3500 (0.00)	Market Sale

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