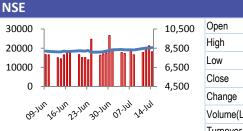


7.8	27857.8	Open
57.8	27967.8	High
3.2	27763.2	Low
2.1	27942.1	Close
5.93	126.93	Change
149	3149	Volume (Lacs)
097	3097	Turnover (Rs.Cr)
12.1 5.93 149	27942.1 126.93 3149	Change Volume (Lacs)



)	Open	8515.8
	High	8571.4
	Low	8500.7
	Close	8565.0
	Change	45.50
	Volume(Lacs)	11794
	Turnover (Rs.Cr)	18181

World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	18506.4	18372.1	134.29	0.73%
Dow Futures	18438.0	18427.0	11.00	0.06%
Nasdaq	5034.1	5005.7	28.33	0.57%
FTSE	6654.5	6670.4	-15.93	-0.24%
Nikkei	16575.6	16385.9	189.74	1.16%
Hang Seng	21725.3	21561.1	164.23	0.76%
SGX CNX Nifty	8616.0	8580.5	35.50	0.41%
Straits Singapore	2931.4	2906.9	24.49	0.84%
South Korea	2020.4	2008.8	11.65	0.58%
Taiwan	8936.6	8866.4	70.19	0.79%
Shanghai	3058.8	3054.0	4.76	0.16%

Current	Previous	Pt. Chg	Var(%)
4941.0	4938.0	3.00	0.06%
1683.0	1673.0	10.00	0.60%
2189.0	2179.0	10.00	0.46%
47.1	47.4	-0.28	-0.59%
1329.5	1335.2	-5.71	-0.43%
20.2	20.3	-0.07	-0.34%
45.4	45.7	-0.30	-0.66%
2.7	2.7	0.00	-0.04%
544.6	538.8	5.80	1.08%
140.0	139.7	0.33	0.24%
738.0	726.0	12.00	1.65%
	4941.0 1683.0 2189.0 47.1 1329.5 20.2 45.4 2.7 544.6 140.0	4941.0 4938.0 1683.0 1673.0 2189.0 2179.0 47.1 47.4 1329.5 1335.2 20.2 20.3 45.4 45.7 2.7 2.7 544.6 538.8 140.0 139.7	4941.0 4938.0 3.00 1683.0 1673.0 10.00 2189.0 2179.0 10.00 47.1 47.4 -0.28 1329.5 1335.2 -5.71 20.2 20.3 -0.07 45.4 45.7 -0.30 2.7 2.7 0.00 544.6 538.8 5.80 140.0 139.7 0.33

FII All Activity - BBG (Rs Cr)	Buy	Sell	Net
7-Jul-16	4341	4775	(434)
8-Jul-16	4288	3653	635
11-Jul-16	4883	3810	1073
12-Jul-16	4192	3827	365
13-Jul-16	5081	4758	323
Month to date-July	32087	29944	2143
FII (Prov.) (Rs Cr)	Buy	Sell	Net
8-Jul-16	4059	3729	331
11-Jul-16	4865	3810	1056
12-Jul-16	4116	3903	213
13-Jul-16	5042	4751	291
14-Jul-16	3861	2991	870
Month to date-July	35567	32846	2721
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
8-Jul-16	1217	1730	(513)
11-Jul-16	1520	2130	(611)
12-Jul-16	2151	2032	119
13-Jul-16	1913	2568	(655)
14-Jul-16	1446	2320	(874)
Month to date-July	15540	17396	(1856)

MARKET PREVIEW

US: U.S. stocks rose sharply, remaining in record territory for the fourth consecutive session, on the back of stellar quarterly results from JPMorgan Chase & Co, which kicked off the second quarter earnings season for major banks by topping analysts' earnings and revenues forecasts on Thursday.

Asia: Asian shares rose to eight-month highs on Friday, on track for solid weekly gains, as record highs on Wall Street offset the impact on sentiment of an attack in France that lifted the safehaven yen.

India: Markets gathered pace in late trades after reports of talks between the Congress and the government fuelled hopes that the crucial Goods and Services Tax (GST) Bill is likely to be passed soon. Market is expected to open on positive note and likely to witness up move during the day.

Economy: Three Federal Reserve policymakers on Thursday expressed the view that there was no hurry to raise U.S. interest rates in the wake of the UK decision to leave the European Union, despite signs that the U.S. economy is near full employment.

The Bank of England kept interest rates unchanged on Thursday, wrong-footing many investors who had expected the first cut in more than seven years with Britain's economy reeling from last month's vote to leave the European Union. The BoE said it was likely to deliver stimulus in three weeks' time, possibly as a "package of measures," once it has assessed how the June 23 referendum decision has affected the economy, the world's fifth largest.

China will create more than 50 million new urban jobs between 2016 and 2020, the country's human resources ministry said on Thursday. In the ministry's 13th five-year plan, it said in a statement on its website that China will keep urban registered unemployment rate within 5% in the same period.

Commodities: Crude futures fell in early trading in Asia on Friday as concerns about a global oil glut returned to the fore and traders wait on data from China, which is expected to report its lowest growth rate since 2009.Brent crude futures were down 41 cents at \$46.96 a barrel at 0024 GMT. Gold prices dipped in Asia on Friday in cautious trade ahead of GDP and other key data from China.

Currency: The dollar was trading at three-week highs against the yen on Thursday as stimulus expectations continued to pressure the Japanese currency, while the pound was trading above 1.33 after the BoE left interest rates on hold in a surprise decision.

•



Change

Value

754

836

950

579

3119

Contract

8995

7926

8061

7654

32636

					FII Der	riva	itive Tra	insactions (Rs. Cr)
Contracts		Purch	ase	:	Sell		Net	Open Inte	rest (OI)
	Co	ntract	Value	Contract	Value	е	Value	Contract	Value
Index Future	22	2072	1488	15261	1027	7	461	294020	19293
Index Option	34	9120	23758	336429	2297	9	779	930779	60330
Stock Future	73	3804	4839	82183	5304	4	-465	821407	52742
Stock Option	65	5940	4418	68284	4552	2	-134.7	89595	5923
Total	51	0936	34503	502157	3386	3	640	2135801	13828
BSE Index Wat	ch:	Last	1 day	1 wk	1 mth		1 yr	CORPORAT	Έ
SENSEX		27,942	0.456%	2.72%	4.55%	-(0.91%	Dishman P	harma g
MIDCAP		12,115	0.54%	2.08%	6.21%	ç	9.62%	Dishman's	wholly
SMLCAP		12,069	0.73%	0.59%	5.27%	4	1.23%	Switzerland	l has su
AUTO		20,229	0.55%	3.29%	4.79%	7	7.75%	Drug Admir	nistratio
BANKEX		21,657	1.48%	4.64%	5.52%	C).33%	and Neular	
Capital Goods		15,477	1.01%	1.10%	4.05%	-1	6.35%	Naroda has	
FMCG		8,617	0.425%	0.62%	4.59%	ç	9.89%		
Health Care		16,061	-0.28%	0.56%	6.89%	-8	3.50%	Granules to	-
IT		11,208	-0.17%	1.95%	-1.04%	6	5.27%	The acquis	ition of
METAL		9,312	0.31%	7.13%	12.21%	3	3.48%	product sel	ection a
Oil & Gas		10,191	0.27%	1.35%	7.73%	2	2.10%	products v	which a
Power		2,037	0.75%	1.37%	3.90%	-2	2.37%	developme	nt-stage
Realty		1,594	-0.16%	1.56%	11.00%	1	2.48%	developme	nt and
								nharmacou	+icolc

Market Breadth	BSE		NSE	
	No.	%	No.	%
Advance	1587	55%	1177	72%
Decline	1100	38%	396	24%
Unchanged	186	6%	68	4%

14-Jul	13-Jul	Var (%)
3097	3941	-21.4%
18181	21272	-14.5%
48711	50528	-3.6%
328669	214860	53.0%
398658	376751	5.8%
14-Jul	Yr. High	Yr. Low
20.51	22.94	16.82
23.49	23.96	18.65
	3097 18181 48711 328669 398658 14-Jul 20.51	3097 3941 18181 21272 48711 50528 328669 214860 398658 376751 14-Jul Yr. High 20.51 22.94

Support/ Resistance	Nifty	Sensex
Support 1	8520	27810
Support 2	8470	27640
Resistance	8600	28020
Volatility Index	14-Jul	13-Jul
Volatility Index	15.61	15.33

Top 5 Nifty Gainers	14-Jul	13-Jul	Var(%)
GRASIM	4761	4629	2.86%
ICICIBANK	269	261	2.85%
MARUTI	4428	4321	2.47%
BHEL	145	142	2.30%
TECHM	518	507	2.29%
Top 5 Nifty Losers	14-Jul	13-Jul	Var(%)
ONGC	231	234	-1.54%
INFY	1176	1194	-1.47%
SUNPHARMA	769	779	-1.28%
M&M	1447	1464	-1.17%
DRREDDY	3583	3616	-0.90%

2135801 **CORPORATE**

138288

Dishman Pharma gets EIRs for 3 sites from USFDA

Dishman's wholly owned subsidiary Carbogen Amcis AG, Switzerland has successfully completed United States Food and Drug Administration inspection for its two sites located at Aarau and Neuland without any adverse observations. The co's site at Naroda has also completed successful USFDA inspection. (ET)

OI(Previous day)

Value

18538

59495

51792

5344

135169

Contract

285025

922853

813346

81941

2103165

Granules to acquire 12.5 per cent stake in USpharma

The acquisition of the stake will enable it to participate in product selection and gain right of first refusal to market select products which are under development by Uspharma, a development-stage pharmaceutical co specialising in research, development and manufacture of high entry-barrier generic pharmaceuticals, including controlled release, controlled substance and patent-challenge products. (ET)

Bhel bags NTPC's Bangladesh project

BHEL has bagged the engineering procurement and construction contract for 1,320 megawatt Bangladesh-India Friendship Power Company (BIFPC). BIFPC is a 50:50 joint venture floated by Bangladesh Power development Board and NTPC of India. The contract value of the project is \$ 1.49 bn which will be financed by Indian Exim Bank. The plant is expected to start generation during 2019-20. (ET)

ONGC seeks buyers for deep-water field in KG Basin

The co is seeking buyers for gas from a new deepwater field in the KG Basin, which will be the first to supply under the new policy that allows coS to charge a much higher rate for output from challenging fields. The gas produced from this well is currently sold at \$3.06 per unit, the government-set price available to domestic natural gas, he said. The co wants higher prices, but a global rate collapse may be a hurdle. (ET)

Banks to assume control of two units of Amtek Auto for defaulting on bond repayment

Lenders have agreed in principle to take control of Castex Technologies and Metalyst Forging — the two listed subsidiaries of the auto component maker. The lenders can take controlling stake by initiating strategic debt restructuring (SDR) that allows them to convert a part of debt into equity in cases where restructuring of debt has not helped in reviving the co. (ET)

Titan to acquire 62% stake in Carat Lane for Rs 357.24 crore

The purchase consideration required for the shares being acquired is Rs 357.24 cr. Number of shares to be acquired is 1,91,42,545 representing 62% of the company's (Carat Lane) share capital. Carat Lane is a leading brand and business in the jewellery online industry catering to a different segment of customers with significant internal capabilities in design, manufacturing, technology and e-commerce. (FE)



91.4 425%			
Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	66.91	67.06	-0.21%
Rs./ Euro	74.59	74.26	0.45%
Rs./Chinese Yuan	10.01	10.01	0.00%
Yen /\$ rate	106.21	105.35	0.82%
\$ US/Euro	1.11	1.11	0.13%
Dollar Index	Current	Previous	Var(%)
Dollar Index	96.05	96.08	-0.02%
NSE USD Futures	14-Jul	13-Jul	Var (%)
July Expiry (Rs./\$)	67.01	67.20	-0.28%
Aug Expiry (Rs./\$)	67.38	67.58	-0.30%
Total Turnover (Rs. Crore)	11028.0	7178.0	53.64%
10 year G-Sec Yield		Current	Previous
US		1.54%	1.54%
Japan		-0.23%	-0.26%
India		7.28%	7.29%
UK		0.79%	0.75%
Libor 3 Mths		0.68%	0.67%
India Economic Data	Current	Previous	Var(%)
Forex Reserve US \$ in bn	363.17	360.80	0.658%
Inflation - WPI	1.62%	0.79%	83bps
Inflation - CPI	5.77%	5.76%	0.01
India GDP	Q4FY16	Q3FY16	FY16
Growth	7.9%	7.2%	7.6%
Monetary Policy	Current	Previous	Change
Repo Rate	6.50%	6.50%	Unch
Reverse Repo Rate	6.00%	6.00%	Unch
CRR	4.00%	4.00%	Unch
Net Liquidity Position (Rs bn)	-32.17	-1.52	-30.65
Index of Industrial Production			
Growth -%	May-16	May-15	Apr FY17
IIP	1.2	-2.5	-0.1
Capital Goods	-12.4	3.0	-18.7
Manufacturing	0.7	-2.1	-1.5
Electricity	-4.7	6.0	9.4
US Economy Data	Current	Pi	revious
Inflation (%)(YoY)	1.0%		1.13%
Unemployment (%)	4.9%		4.7%
Interest Rate (%)	Current	Pi	revious
Fed Rate	0.0%-0.25%	6.0	%-0.25%
ECB rate	0.05%		0.15%
US GDP	Q2CY16	С	(1CY16
Growth (QoQ Annualized)	1.1%		0.8%
China Economy Data	Current	P	revious
GDP	6.70%		6.80%
Inflation – CPI (%)	1.9%		2.0%
Schedule			Date
Indian GDP Data			31 st Aug
Indian Inflation Data			9 th Aug
Indian Monetary Policy			12 th July
India's Industrial Production (IIP)\	To I	Be Announced
US Inflation Data	1	101	15 th July
US GDP		Tof	Be Announced
US Unemployment Data		101	
China GDP			5thAug 15 th July
		T - 1	-
China Inflation		То Е	Be Announced

CCI dismisses complaint against Coal India

CCI ruled out the charges of abuse of dominant position after finding that no entry barrier were created through the conditions in the tender, which entailed hiring technical service providers for collection, preparation and transportation of coal samples from the loading and unloading points. (ET)

Hero MotoCorp to phase out models made under agreement with Honda

The company is looking at replacing its existing products as well as introducing new ones developed with its own technology. (ET)

Emami to expand edible oils capacity by FY18

The co's present manufacturing capacity in edible oils is 4,000 tonnes per day (tpd) between Haldia and Andhra Pradesh plants. Post expansion, the capacity will rise to 8,000 tpd by 2018. (ET)

ECONOMY

Black money row: SIT for ban on cash deals above Rs 3 lakh

The Team on black money has recommended banning cash transactions of Rs 3 lakh and above and restricting cash holding with individuals and industry to Rs 15 lakh to curb illegal wealth in the country. The SIT submitted its fifth report to the Supreme Court on methods to curb black money in the economy, an official statement said on Thursday. (ET)

India Inc's foreign investment down 3% to \$1.86 bn in June

Direct investments by Indian firms abroad fell by 3.2% y-on-y to \$1.86 billion in June this year, according to RBI data. Indian companies had invested \$1.92 billion in their overseas ventures in June 2015. In May 2016, Indian firms had invested \$2.69 billion as overseas investment. (ET)

Banks' gross NPA levels to be at 8-8.5% in FY17: Icra

Gross NPAs of banks are nearing peak levels and may be in range of 8-8.5% by March-end, domestic rating agency Icra said today. "Gross NPAs could be nearing peak levels. We project banks' gross NPAs to be in the range of 8-8.5% by March 2017," it said in a report here. Banks' gross bad loans stood at 7.7% as on March 2016. (ET)

Land acquisition a challenge in mineral block auctions

As the recently unveiled National Mineral Exploration Policy paves way for greater private participation in the sector, experts believe states will have to brave challenges in the form of land acquisition and insufficient expertise in conducting lease auctions. The new policy aims to accelerate exploration by getting more of the private sector and foreign direct investment. (BS)

Gol, ADB sign \$100-mn loan for climate project in TN

The Govt of India and the Asian Development Bank signed a \$100-million loan agreement to strengthen key irrigation and drainage system and improve water management in the Vennar sub-basin of the Cauvery delta in Tamil Nadu. The financing will be used to strengthen embankments of six major irrigation water channels in the Vennar system and rehabilitate 13 irrigation pumping schemes. (ET)



	ADR Price Movement Ompany Price Volume Previous Volume Change No. of Share ADR Price BSE Variance									
Company										
	(US\$)		Day Price		(%)	Per ADR	(Rs.)	Price	(%)	
Infosys Tech	18.44	5262204	18.31	4214061	0.71%	1	1233.89	1176.25	4.90%	
Tata Motors	36.13	793495	35.92	890555	0.58%	1	2417.60	486.10	397.35%	
Wipro	12.35	424420	12.44	480829	-0.72%	1	826.39	570.60	44.83%	
Dr.Reddy's	53.91	227170	53.60	233106	0.58%	1	3607.32	3583.20	0.67%	
ICICI Bank	7.98	9737923	7.88	11497530	1.27%	1	533.97	268.60	98.80%	
HDFC Bank	68.14	263845	67.42	334244	1.07%	1	4559.51	1200.35	279.85%	

GDR's (US\$)				
	Prices	Previous	Change	Variance
L&T	23.50	23.25	0.25	1.08%
RIL	29.90	30.25	-0.35	-1.16%
SBI	34.20	33.40	0.80	2.40%

FII Debt - BBG (Rs. Cr)	Buy	Sell	Net
7-Jul-16	1568	1300	268
8-Jul-16	559	500	59
11-Jul-16	787	316	471
12-Jul-16	3367	840	2527
13-Jul-16	2477	903	1574
Month to date-July	11936	6659	5276

Sector Price Earning Detail		
Sectors - Last Friday	TTM*	
Auto	33.93	
Auto Ancillary	34.04	
Banking	18.76	
Engineering	29.58	
Cement	43.49	
Diamonds & Jewellery	32.24	
Entertain.Elec.Media	-	
Housing Finance	22.83	
Infrastructure & Const	23.05	
Metals-Aluminium	14.87	
Metal - Steel	9.47	
Oil & Gas	-	
Oil Expl.	12.39	
Pharma	27.33	
Power – Gen. Supp.	13.33	
Power - Transmission	-	
Information Tech.	18.75	
Sugar	25.80	
Telecom Serv. Prov.	22.22	
Tyres	8.84	

INTERNATIONAL

Bayer Makes New Offer for Monsanto

Bayer AG boosted its takeover offer for Monsanto Co. to about \$65 billion in a bid to overcome the U.S. seed company's resistance to the tie-up and join a parade of consolidation in the agriculture industry. (WSJ)

BP Puts Tab for Gulf Disaster at \$62 Billion

BP PLC said its costs from the deadly 2010 Gulf of Mexico oil spill would rise by an additional \$5.2 billion and ultimately cost \$61.6 billion to put one of the worst environmental disasters in U.S. history behind it. (WSJ)

IBM Pushes Blockchain into the Supply Chain

IBM said it has launched a platform for companies to test "blockchain" record-keeping technology in their supply chains. The service is an attempt to expand the use of blockchain beyond the financial services industry, where the technology underpins the bitcoin digital currency and is used by banks and exchanges to track financial transactions. (WSJ)

Boeing wins orders and commitments worth \$26.8 bn at Farnborough Airshow

Boeing said it had won orders and commitments for 182 aircraft worth a total of \$26.8 bn at list prices during the course of the Farnborough Airshow this week. The new deals included a \$1.4 bn order from TUI Group plus commitments from airlines including Xiamen Airlines and Donghai Airlines. (ET)

ArcelorMittal purchases bonds worth \$583 million in cash

ArcelorMittal said it has bought back in cash securities worth \$ 583.19 mn of the \$ 600 mn bonds, which are due to mature in 2020 and 2021. (ET)

Infineon buys US chipmaker Wolfspeed

German semi-conductors maker Infineon said it has agreed to buy US computer chip specialist Wolfspeed for \$850 mn (740 mn euros) in order to boost its position in power and radio frequency power solutions. (ET)





Season Event Update			
Company Name	Record Date	Purpose	
Ganesh Housing Corporation Ltd.	15/07/2016	Bonus issue	
Grindwell Norton Ltd.	15/07/2016	Bonus issue	
Sun Pharmaceutical Industries Ltd.	15/07/2016	Buy Back of Shares	
Berger Paints India Ltd.	18/07/2016	Bonus issue	

Company Name	Board Meeting Date	Purpose
Bajaj Finance Limited	26/07/2016	Bonus issue

NOTES

Securities in ban period for 15th July, 2016- F&O segment
BANKINDIA
CANBK
IBREALEST
JINDALSTEL
JPASSOCIAT

VIVIDHA

Visagar Polytex Ltd

Equity Research



BULK DEAL 14/07/2016

		BULK DEAL 14/07/2016			
		BSE			
Scrip Code	Scrip Name	Client Name	Deal	Quantity	Price
	AEGISLOG	CREDIT SUISSE (SINGAPORE) LIMITED A/C CREDIT SUISSE (S		3748993	120.61
500003	AEGISLOG	HURON HOLDINGS LIMITED	S	3300000	120.49
500003	AEGISLOG	SMALLCAP WORLD FUND INC	В	3168461	120
531467	ARNAVCORP	A SHIRWAD INVESTMENTS PRIVATE LIMITED	В	455000	2.52
531327	CHARMS	CROWN REAL ESTATES PVT LTD	S	29715	2.84
531067	CONTILI	CROWN REAL ESTATES PVT LTD	S	21200	8.34
531067	CONTILI	NIRANJANABEN HIRALAL CONTRACTOR	В	21350	8.34
526735	EXCAST	JAYESH VALLABHAJI MADIYAR	S	100000	5.88
526735	EXCAST	JAYESH VALLABHAJI MADIYAR	В	205000	5.91
	EXCAST	PAYAL MADIYAR	S	100000	5.88
526735	EXCAST	PAYAL MADIYAR	В	212009	5.93
504697	GALADA	IDBI BANK LIMITED	S	49571	22.12
504697	GALADA	UTSAV PRAMODKUMAR SHRIVASTAV	В	50000	22.1
	GARWAMAR	ANSHUL KETAN KARANI	В	47960	12.1
	GARWAMAR	CHARU S SHAH	S	49424	12.15
	GARWAMAR	GEOMETRIC SECURITIES & ADVISORY PLTD	В	40894	12.15
	GOLDCOINHF	LALIT AGARWAL	В	22358	10.49
	ISLCONSUL	TIRUPATI TRADE & FINANCE COMPANY	S	83873	20.82
533602	LESHAIND	CHINTAN NA RENDRA SHAH	S	291000	2.7
	LESHAIND	HITESH JAGDISHBHA I PANARA	В	292523	2.7
506852		PARTH INFIN BROKERS PVT. LTD.	S	115898	16.96
506852		PARTH INFIN BROKERS PVT. LTD.	В	26696	17.56
512217	PRISMMEDI	DINESH SHAH	В	12975	21.54
	SHRENUJ	INDIA MAX INVESTMENT FUND LIMITED	S	1246869	3.61
	SYBLY	M.J. SHAH HUF	В	350000	7.6
539956	TAALENT	BRIDGE INDIA FUND	S	25000	296.8
	TAALENT	MUKUL AGRAWAL	В	25000	303.95
	TAALENT	NA VEEN BOTHRA	В	25000	300.19
539985	TITAANIUM	SHAH HETALKUMAR NARENDRAKUMAR	В	200000	16.13
539985	TITAANIUM	UTTAM BHARAT BAGRI	В	80000	16.7
539331		CHANAKYA FINVEST PRIVATE LIMITED	В	131890	132.05
E30334	VETO				
539331	VEIO	VETO ELECTROPOWERS INDIA PRIVATE LIMITED	S	102500	130.15
		NSE			
Scrip Code	Scrip Name	NSE Client Name	Deal	Quantity	Price
Scrip Code GATI	Scrip Name GATI Limited	NSE Client Name MACQUARIE BANK LIMITED	Deal SELL	Quantity 5000000	Price 172.5
Scrip Code GATI GATI	Scrip Name GATI Limited GATI Limited	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND	Deal SELL BUY	Quantity 5000000 5000000	Price 172.5 172.5
Scrip Code GATI GATI HANUNG	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG	Deal SELL BUY SELL	Quantity 5000000 5000000 319184	Price 172.5 172.5 5.91
Scrip Code GATI GATI HANUNG IBWSL	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD.	Deal SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000	Price 172.5 172.5 5.91 27
Scrip Code GATI GATI HANUNG IBWSL	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD.	Deal SELL BUY SELL BUY SELL	Quantity 5000000 5000000 319184 500000 354595	Price 172.5 172.5 5.91 27 29
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP	Deal SELL BUY SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583	Price 172.5 172.5 5.91 27 29 12.6
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP	Deal SELL BUY SELL BUY SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583	Price 172.5 172.5 5.91 27 29 12.6 11.94
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd	NSE Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG WORY CONSULTANTS PVT LTD. IVORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED	Deal SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG IVORY CONSULTANTS PVT LTD. IVORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED	Deal SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG IVORY CONSULTANTS PVT LTD. IVORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND	Deal SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG IVORY CONSULTANTS PVT LTD. IVORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE	Deal SELL BUY SELL	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG IVORY CONSULTANTS PVT LTD. IVORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND	Deal SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd.	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG IVORY CONSULTANTS PVT LTD. IVORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD.	Deal SELL BUY SELL	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd.	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG WORY CONSULTANTS PVT LTD. WORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD	Deal SELL BUY SELL SELL SELL	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250.03 171 31.72 31.5
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd. Sanco Industries Ltd.	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT. LTD.	Deal SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250.03 171 31.72 31.5 31.61
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SHRENUJ	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD	Deal SELL BUY SELL SELL SELL	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72 31.5 31.61 3.65
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SHRENUJ SHRENUJ	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED	Deal SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250.03 171 31.72 31.5 31.61 3.65 3.65
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SHRENUJ SRSLTD	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo SRS Limited	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED	Deal SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72 31.5 31.61 3.65 3.65 8.78
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SANCO SHRENUJ SHRENUJ SRSLTD SUNDARAM	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo SRS Limited Sundaram Multi Pap Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED UPENDRA HIRALAL DALAL	Deal SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500 1083227	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72 31.5 31.61 3.65 3.65 8.78 4.29
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SANCO SHRENUJ SHRENUJ SRSLTD SUNDARAM SUNDARAM	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo SRS Limited Sundaram Multi Pap Ltd Sundaram Multi Pap Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED UPENDRA HIRALAL DALAL	Deal SELL BUY SELL	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500 1083227 1083227	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250.03 171 31.72 31.5 31.61 3.65 3.65 8.78 4.29 4.36
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SANCO SHRENUJ SHRENUJ SRSLTD SUNDARAM THANGAMAY	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo SRS Limited Sundaram Multi Pap Ltd Sundaram Multi Pap Ltd Thangamayil Jew ellery Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED UPENDRA HIRALAL DALAL EMERALD JEWEL INDUSTRY INDIA LIMITED	Deal SELL BUY SELL SELL BUY SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500 1083227 1083227	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72 31.5 31.61 3.65 3.65 8.78 4.29 4.36 286.51
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SANCO SHRENUJ SHRENUJ SRSLTD SUNDARAM THANGAMAY UNITECH	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Max India Limited Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo SRS Limited Sundaram Multi Pap Ltd Sundaram Multi Pap Ltd Thangamayil Jew ellery Ltd Unitech Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED UPENDRA HIRALAL DALAL EMERALD JEWEL INDUSTRY INDIA LIMITED ADROIT SHARE & STOCK BROKER PVT. LTD.	Deal SELL BUY	Quantity 5000000 319184 500000 319184 500000 354595 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500 1083227 1083227 100000 16258869	Price 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250.03 171 31.72 31.5 31.61 3.65 8.78 4.29 4.36 286.51 8.09
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SANCO SHRENUJ SHRENUJ SRSLTD SUNDARAM THANGAMAY UNITECH	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo SRS Limited Sundaram Multi Pap Ltd Sundaram Multi Pap Ltd Thangamayil Jew ellery Ltd Unitech Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED UPENDRA HIRALAL DALAL LMERALD JEWEL INDUSTRY INDIA LIMITED ADROIT SHARE & STOCK BROKER PVT. LTD.	Deal SELL BUY SELL	Quantity 5000000 319184 500000 319184 500000 354595 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500 1083227 1083227 100000 16258869 16499458	Price 172.5 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72 31.5 31.61 3.65 3.65 8.78 4.29 4.36 286.51 8.09 8.1
Scrip Code GATI GATI HANUNG IBWSL IBWSL KMSUGAR KMSUGAR KTIL KTIL LINCPEN LINCPEN MAXINDIA SANCO SANCO SANCO SHRENUJ SHRENUJ SRSLTD SUNDARAM THANGAMAY UNITECH UNITECH	Scrip Name GATI Limited GATI Limited Hanung Toys and Textiles Indiabulls Wholesale Ser Indiabulls Wholesale Ser K.M.Sugar Mills Limited K.M.Sugar Mills Limited Kesar Ter & Infra Ltd Kesar Ter & Infra Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Linc Pen & Plastics Ltd Sanco Industries Ltd. Sanco Industries Ltd. Sanco Industries Ltd. Shrenuj & Co. Ltd-Depo Shrenuj & Co. Ltd-Depo SRS Limited Sundaram Multi Pap Ltd Thangamayil Jew ellery Ltd Unitech Ltd Unitech Ltd Unitech Ltd	Client Name MACQUARIE BANK LIMITED NEW HORIZON OPPORTUNITIES MASTER FUND MANJU GARG VORY CONSULTANTS PVT LTD. VORY CONSULTANTS PVT LTD. PURITY TRADEMAX LLP PURITY TRADEMAX LLP SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED SRISHTI SYSTEM TECHNOLOGIES PRIVATE LIMITED IDFC MUTUAL FUND A/C IDFC STERLING EQUITY FUND LIMITED AJANTA SALES PRIVATE INVESCO ASIA INFRASTRUCTURE FUND ANG CAPITAL SERVICES PVT. LTD. CHP FINANCE PVT LTD CHP FINANCE PVT. LTD. INDIA MAX INVESTMENT FUND LTD J M GLOBAL EQUITIES PRIVATE LIMITED BTL HOLDING COMPANY LIMITED UPENDRA HIRALAL DALAL LIMITED ADROIT SHARE & STOCK BROKER PVT. LTD. CRESCO FUTURES LTD	Deal SELL BUY	Quantity 5000000 5000000 319184 500000 354595 559583 559583 25624 34565 123446 150000 1791730 72000 64000 72000 1201793 1310501 1860500 1083227 1083227 100000 16258869 16499458 15210021	Price 172.5 172.5 172.5 5.91 27 29 12.6 11.94 667.95 641.43 250 250.03 171 31.72 31.5 31.61 3.65 3.65 8.78 4.29 4.36 286.51 8.09 8.1
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