



# RKSV SECURITIES INDIA PVT LTD

30, Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 013.

UCC : FU1987

Name : SOURAV DAS

PAN : AGRPD4429P

Description	Amount
Gross P&L	31942.72
Net P&L	26487.29

Description	Amount
[SEBI FEES]	0.69
[TURNOVER CHG]	37.54
BROKERAGE	11.06
DEMAT TRAN CHG	3996.0
INTEGRATED GST	728.14
SECURITIES TRANSACTION TAX	671.0
STAMP DUTY	11.0
TOTAL	5455.43

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price
7NR Retail Limited	540615	540615	INE413X01027	EQ	22-02-2023	2832	0.7200	2039.0400	12-07-2023	2832	0.7000	1982.4000	140	-56.6400	-56.6400				4021.4400		
7NR Retail Limited	540615	540615	INE413X01027	EQ	22-02-2023	2668	0.7100	1894.2800	12-07-2023	2668	0.7000	1867.6000	140	-26.6800	-26.6800				3761.8800		
7NR Retail Limited	540615	540615	INE413X01027	EQ	22-02-2023	100	0.7200	72.0000	12-07-2023	100	0.7000	70.0000	140	-2.0000	-2.0000				142.0000		
7NR Retail Limited	540615	540615	INE413X01027	EQ	22-02-2023	10	0.7100	7.1000	12-07-2023	10	0.7000	7.0000	140	-0.1000	-0.1000				14.1000		
ABB Power Products and Systems	543187	POWERINDIA	INE07Y701011	EQ	20-01-2023	1	3231.2500	3231.2500	21-06-2023	1	4161.0000	4161.0000	152	929.7500	929.7500				7392.2500		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	11-10-2022	1	57.9000	57.9000	04-07-2023	1	61.0500	61.0500	266	3.1500	3.1500				118.9500		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	11-10-2022	3	57.0500	171.1500	04-07-2023	3	61.0500	183.1500	266	12.0000	12.0000				354.3000		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	11-10-2022	12	57.9000	694.8000	04-07-2023	12	61.0500	732.6000	266	37.8000	37.8000				1427.4000		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	31-10-2022	39	62.0500	2419.9500	04-07-2023	39	61.0500	2380.9500	246	-39.0000	-39.0000				4800.9000		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	31-10-2022	36	62.0500	2233.8000	04-07-2023	36	61.0500	2197.8000	246	-36.0000	-36.0000				4431.6000		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	31-10-2022	20	61.3500	1227.0000	04-07-2023	20	61.0500	1221.0000	246	-6.0000	-6.0000				2448.0000		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	31-10-2022	8	61.3500	490.8000	04-07-2023	8	61.0500	488.4000	246	-2.4000	-2.4000				979.2000		
ABML	532974	BIRLAMONEY	INE865C01022	EQ	31-10-2022	2	62.0500	124.1000	04-07-2023	2	61.0500	122.1000	246	-2.0000	-2.0000				246.2000		
AGRO TECH F	500215	ATFL	INE209A01019	EQ	24-01-2023	1	905.5000	905.5000	11-07-2023	1	855.4000	855.4000	168	-50.1000	-50.1000				1760.9000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	07-12-2022	1	156.0000	156.0000	16-06-2023	1	161.7500	161.7500	191	5.7500	5.7500				317.7500		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	07-12-2022	1	156.0000	156.0000	16-06-2023	1	161.8000	161.8000	191	5.8000	5.8000				317.8000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	07-12-2022	2	156.0000	312.0000	16-06-2023	2	161.7500	323.5000	191	11.5000	11.5000				635.5000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	07-12-2022	9	156.0000	1404.0000	16-06-2023	9	161.7000	1455.3000	191	51.3000	51.3000				2859.3000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	07-12-2022	9	156.0000	1404.0000	16-06-2023	9	161.7500	1455.7500	191	51.7500	51.7500				2859.7500		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	09-12-2022	2	153.6500	307.3000	16-06-2023	2	161.7000	323.4000	189	16.1000	16.1000				630.7000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	09-12-2022	2	153.5500	307.1000	16-06-2023	2	161.7000	323.4000	189	16.3000	16.3000				630.5000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	09-12-2022	10	153.7000	1537.0000	16-06-2023	10	161.7000	1617.0000	189	80.0000	80.0000				3154.0000		
ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	09-12-2022	1	153.7000	153.7000	05-07-2023	1	159.8000	159.8000	208	6.1000	6.1000				313.5000		

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ALSTOM PROJE	532309	GEPIL	INE878A01011	EQ	09-12-2022	3	153.7000	461.1000	05-07-2023	3	159.8000	479.4000	208	18.3000	18.3000				940.5000		
AMARA RAJA	500008	AMARAJABAT	INE885A01032	EQ	05-12-2022	2	659.3000	1318.6000	03-07-2023	2	690.0500	1380.1000	210	61.5000	61.5000				2698.7000		
ANDHR PR PM	502330	ANDHRAPAP	INE435A01028	EQ	02-03-2023	2	430.2000	860.4000	13-04-2023	2	458.0000	916.0000	42	55.6000	55.6000				1776.4000		
ANDHR PR PM	502330	ANDHRAPAP	INE435A01028	EQ	02-03-2023	6	430.2000	2581.2000	13-04-2023	6	458.0000	2748.0000	42	166.8000	166.8000				5329.2000		
ANDHR PR PM	502330	ANDHRAPAP	INE435A01028	EQ	02-03-2023	1	430.2000	430.2000	28-04-2023	1	452.1000	452.1000	57	21.9000	21.9000				882.3000		
ANDHR PR PM	502330	ANDHRAPAP	INE435A01028	EQ	02-03-2023	1	430.2000	430.2000	17-07-2023	1	420.0000	420.0000	137	-10.2000	-10.2000				850.2000		
ANDHRA PETRO	500012	ANDHRAPET	INE714B01016	EQ	02-03-2023	8	59.7000	477.6000	28-04-2023	8	64.9000	519.2000	57	41.6000	41.6000				996.8000		
ANDHRA PETRO	500012	ANDHRAPET	INE714B01016	EQ	02-03-2023	2	59.7000	119.4000	11-07-2023	2	65.5700	131.1400	131	11.7400	11.7400				250.5400		
APOLLO TYRE.	500877	APOLLOTYRE	INE438A01022	EQ	07-12-2022	1	317.3000	317.3000	27-06-2023	1	400.3000	400.3000	202	83.0000	83.0000				717.6000		
APOLLO TYRE.	500877	APOLLOTYRE	INE438A01022	EQ	07-12-2022	1	317.3000	317.3000	27-06-2023	1	400.3000	400.3000	202	83.0000	83.0000				717.6000		
ASAHI INDIA	515030	ASAHIINDIA	INE439A01020	EQ	17-11-2022	2	618.9500	1237.9000	17-07-2023	2	544.3000	1088.6000	242	-149.3000	-149.3000				2326.5000		
ASAHI INDIA	515030	ASAHIINDIA	INE439A01020	EQ	15-05-2023	4	506.0000	2024.0000	17-07-2023	4	544.3000	2177.2000	63	153.2000	153.2000				4201.2000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	06-01-2023	32	48.7500	1560.0000	20-04-2023	32	50.6500	1620.8000	104	60.8000	60.8000				3180.8000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	06-01-2023	78	48.7500	3802.5000	20-04-2023	78	50.6500	3950.7000	104	148.2000	148.2000				7753.2000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	20-01-2023	10	48.0500	480.5000	20-04-2023	10	50.6500	506.5000	90	26.0000	26.0000				987.0000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	27-01-2023	2	45.7000	91.4000	02-05-2023	2	47.2500	94.5000	95	3.1000	3.1000				185.9000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	31-03-2023	18	35.3500	636.3000	02-05-2023	18	47.2500	850.5000	32	214.2000	214.2000				1486.8000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	31-03-2023	20	35.3500	707.0000	11-05-2023	20	54.5500	1091.0000	41	384.0000	384.0000				1798.0000		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	31-03-2023	1	35.3500	35.3500	17-07-2023	1	47.3000	47.3000	108	11.9500	11.9500				82.6500		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	31-03-2023	1	35.3500	35.3500	17-07-2023	1	47.3000	47.3000	108	11.9500	11.9500				82.6500		
ASIAN GRANIT	532888	ASIANTILES	INE022I01019	EQ	15-05-2023	4	53.3000	213.2000	17-07-2023	4	47.3000	189.2000	63	-24.0000	-24.0000				402.4000		
ASIAN PAINTS	500820	ASIANPAINT	INE021A01026	EQ	25-11-2022	1	3090.0500	3090.0500	21-06-2023	1	3319.3000	3319.3000	208	229.2500	229.2500				6409.3500		
ASIT C FIN	530723	530723	INE041B01014	EQ	24-01-2023	2	141.7500	283.5000	11-05-2023	2	153.4000	306.8000	107	23.3000	23.3000				590.3000		

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ASIT C FIN	530723	530723	INE041B01014	EQ	25-01-2023	1	139.4500	139.4500	11-05-2023	1	153.4000	153.4000	106	13.9500	13.9500				292.8500		
ASIT C FIN	530723	530723	INE041B01014	EQ	25-01-2023	1	139.4500	139.4500	11-07-2023	1	139.4000	139.4000	167	-0.0500	-0.0500				278.8500		
AXISAMC - AXISNIFTY	AXISNIFTY	AXISNIFTY	INF846K01W98	EQ	05-12-2022	8	198.4000	1587.2000	28-06-2023	8	202.1600	1617.2800	205	30.0800	30.0800				3204.4800		
AXISAMC - AXISNIFTY	AXISNIFTY	AXISNIFTY	INF846K01W98	EQ	05-12-2022	4	198.4000	793.6000	04-07-2023	4	206.4500	825.8000	211	32.2000	32.2000				1619.4000		
BAJAJ FINSE	532978	BAJAJFINSV	INE918I01026	EQ	22-11-2022	3	1645.2500	4935.7500	11-07-2023	3	1611.1500	4833.4500	231	-102.3000	-102.3000				9769.2000		
BALMER LAWRI	523319	BALMLAWRIE	INE164A01016	EQ	16-01-2023	3	125.0000	375.0000	01-06-2023	3	125.8500	377.5500	136	2.5500	2.5500				752.5500		
BALMER LAWRI	523319	BALMLAWRIE	INE164A01016	EQ	16-01-2023	4	125.0000	500.0000	01-06-2023	4	125.8500	503.4000	136	3.4000	3.4000				1003.4000		
BALMER LAWRI	523319	BALMLAWRIE	INE164A01016	EQ	16-01-2023	4	125.0000	500.0000	01-06-2023	4	125.8500	503.4000	136	3.4000	3.4000				1003.4000		
BALMER LAWRI	523319	BALMLAWRIE	INE164A01016	EQ	16-01-2023	17	125.0000	2125.0000	01-06-2023	17	125.8500	2139.4500	136	14.4500	14.4500				4264.4500		
BALMER LAWRI	523319	BALMLAWRIE	INE164A01016	EQ	07-02-2023	2	118.2500	236.5000	01-06-2023	2	125.8500	251.7000	114	15.2000	15.2000				488.2000		
BALMER LAWRI	523319	BALMLAWRIE	INE164A01016	EQ	07-02-2023	3	118.2500	354.7500	03-07-2023	3	136.7000	410.1000	146	55.3500	55.3500				764.8500		
BALRAMPUR C*	500038	BALRAMCHIN	INE119A01028	EQ	02-03-2023	1	361.3500	361.3500	27-06-2023	1	383.8000	383.8000	117	22.4500	22.4500				745.1500		
BALRAMPUR C*	500038	BALRAMCHIN	INE119A01028	EQ	02-03-2023	1	361.3500	361.3500	27-06-2023	1	383.8500	383.8500	117	22.5000	22.5000				745.2000		
Bandhan Bank Limited	541153	BANDHANBNK	INE545U01014	EQ	19-09-2022	2	291.1000	582.2000	01-06-2023	2	269.8000	539.6000	255	-42.6000	-42.6000				1121.8000		
Bandhan Bank Limited	541153	BANDHANBNK	INE545U01014	EQ	08-12-2022	7	248.8500	1741.9500	01-06-2023	7	269.8000	1888.6000	175	146.6500	146.6500				3630.5500		
Bandhan Bank Limited	541153	BANDHANBNK	INE545U01014	EQ	08-12-2022	19	248.8500	4728.1500	01-06-2023	19	269.8000	5126.2000	175	398.0500	398.0500				9854.3500		
BANK OF BARODA	532134	BANKBARODA	INE028A01039	EQ	22-02-2023	1	157.1000	157.1000	11-07-2023	1	205.3000	205.3000	139	48.2000	48.2000				362.4000		
BASF INDIA	500042	BASF	INE373A01013	EQ	24-11-2022	3	2668.3500	8005.0500	27-06-2023	3	2595.0500	7785.1500	215	-219.9000	-219.9000				15790.2000		
BASF INDIA	500042	BASF	INE373A01013	EQ	24-11-2022	1	2668.3500	2668.3500	17-07-2023	1	2586.0500	2586.0500	235	-82.3000	-82.3000				5254.4000		
BATA INDI LT	500043	BATAINDIA	INE176A01028	EQ	28-11-2022	1	1711.9500	1711.9500	11-07-2023	1	1690.4000	1690.4000	225	-21.5500	-21.5500				3402.3500		
BATA INDI LT	500043	BATAINDIA	INE176A01028	EQ	28-11-2022	1	1711.1000	1711.1000	11-07-2023	1	1690.3000	1690.3000	225	-20.8000	-20.8000				3401.4000		
BATA INDI LT	500043	BATAINDIA	INE176A01028	EQ	28-11-2022	1	1711.1000	1711.1000	11-07-2023	1	1690.3500	1690.3500	225	-20.7500	-20.7500				3401.4500		
BATA INDI LT	500043	BATAINDIA	INE176A01028	EQ	28-11-2022	1	1711.1000	1711.1000	11-07-2023	1	1690.4000	1690.4000	225	-20.7000	-20.7000				3401.5000		

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BEML LTD	500048	BEML	INE258A01016	EQ	16-09-2022	1	1551.0000	1551.0000	21-06-2023	1	1643.1000	1643.1000	278	92.1000	92.1000				3194.1000		
BERGER PAINT	509480	BERGEPAIN	INE463A01038	EQ	25-11-2022	5	614.0000	3070.0000	11-05-2023	5	629.5500	3147.7500	167	77.7500	77.7500				6217.7500		
BERGER PAINT	509480	BERGEPAIN	INE463A01038	EQ	25-11-2022	1	614.0000	614.0000	03-07-2023	1	671.2500	671.2500	220	57.2500	57.2500				1285.2500		
BGR ENERGY	532930	BGREENERGY	INE661I01014	EQ	23-02-2023	1	48.7500	48.7500	12-07-2023	1	57.1000	57.1000	139	8.3500	8.3500				105.8500		
BHARAT ELECT	500049	BEL	INE263A01024	EQ	16-09-2022	9	110.6000	995.4000	19-06-2023	9	126.0500	1134.4500	276	139.0500	139.0500				2129.8500		
BHARAT ELECT	500049	BEL	INE263A01024	EQ	19-09-2022	1	110.3500	110.3500	19-06-2023	1	126.0500	126.0500	273	15.7000	15.7000				236.4000		
BHARAT ELECT	500049	BEL	INE263A01024	EQ	19-09-2022	12	110.8500	1330.2000	19-06-2023	12	126.0500	1512.6000	273	182.4000	182.4000				2842.8000		
BHARAT ELECT	500049	BEL	INE263A01024	EQ	19-09-2022	2	110.8500	221.7000	05-07-2023	2	121.2000	242.4000	289	20.7000	20.7000				464.1000		
BHILWARA SPI	514272	514272	INE436C01014	EQ	15-11-2022	1	39.5000	39.5000	12-07-2023	1	45.7500	45.7500	239	6.2500	6.2500				85.2500		
BLUE DART EX	526612	BLUEDART	INE233B01017	EQ	24-01-2023	1	7019.9500	7019.9500	21-06-2023	1	7216.6000	7216.6000	148	196.6500	196.6500				14236.5500		
BOMBAY DYEI	500020	BOMDYEING	INE032A01023	EQ	15-11-2022	2	83.6000	167.2000	21-06-2023	2	105.0000	210.0000	218	42.8000	42.8000				377.2000		
BOMBAY DYEI	500020	BOMDYEING	INE032A01023	EQ	15-11-2022	6	83.6500	501.9000	21-06-2023	6	105.0000	630.0000	218	128.1000	128.1000				1131.9000		
BOMBAY DYEI	500020	BOMDYEING	INE032A01023	EQ	15-11-2022	2	83.6500	167.3000	05-07-2023	2	121.0000	242.0000	232	74.7000	74.7000				409.3000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	07-11-2022	6	602.4000	3614.4000	25-04-2023	6	492.1000	2952.6000	169	-661.8000	-661.8000				6567.0000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	28-11-2022	2	574.7000	1149.4000	25-04-2023	2	492.1000	984.2000	148	-165.2000	-165.2000				2133.6000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	27-01-2023	1	524.8500	524.8500	26-04-2023	1	500.9000	500.9000	89	-23.9500	-23.9500				1025.7500		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	13-02-2023	2	489.7000	979.4000	26-04-2023	2	500.9000	1001.8000	72	22.4000	22.4000				1981.2000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	2	467.9000	935.8000	26-04-2023	2	500.9000	1001.8000	65	66.0000	66.0000				1937.6000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	2	467.9000	935.8000	26-04-2023	2	500.9000	1001.8000	65	66.0000	66.0000				1937.6000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	9	467.8500	4210.6500	26-04-2023	9	500.9000	4508.1000	65	297.4500	297.4500				8718.7500		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	20-02-2023	17	467.8500	7953.4500	26-04-2023	17	500.9000	8515.3000	65	561.8500	561.8500				16468.7500		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	21-02-2023	7	469.1000	3283.7000	26-04-2023	7	500.9000	3506.3000	64	222.6000	222.6000				6790.0000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	21-02-2023	1	469.1000	469.1000	02-05-2023	1	526.2500	526.2500	70	57.1500	57.1500				995.3500		

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BSE LIMITED	BSE	BSE	INE118H01025	EQ	21-02-2023	1	469.1000	469.1000	02-05-2023	1	526.2500	526.2500	70	57.1500	57.1500				995.3500		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	21-02-2023	1	469.1000	469.1000	02-05-2023	1	526.3000	526.3000	70	57.2000	57.2000				995.4000		
BSE LIMITED	BSE	BSE	INE118H01025	EQ	23-02-2023	1	451.6000	451.6000	28-06-2023	1	612.6000	612.6000	125	161.0000	161.0000				1064.2000		
CAMLIN FINE	532834	CAMLINFINE	INE052I01032	EQ	25-11-2022	42	163.9500	6885.9000	18-04-2023	42	173.0000	7266.0000	144	380.1000	380.1000				14151.9000		
CAMLIN FINE	532834	CAMLINFINE	INE052I01032	EQ	25-11-2022	2	163.9500	327.9000	17-07-2023	2	159.7000	319.4000	234	-8.5000	-8.5000				647.3000		
CAMLIN LIMIT (BSE INDONEXT)	523207	KOKUYOCMLN	INE760A01029	EQ	05-12-2022	3	83.0000	249.0000	19-06-2023	3	119.5500	358.6500	196	109.6500	109.6500				607.6500		
CAMLIN LIMIT (BSE INDONEXT)	523207	KOKUYOCMLN	INE760A01029	EQ	05-12-2022	7	83.0000	581.0000	19-06-2023	7	119.5500	836.8500	196	255.8500	255.8500				1417.8500		
CAMLIN LIMIT (BSE INDONEXT)	523207	KOKUYOCMLN	INE760A01029	EQ	05-12-2022	1	83.0000	83.0000	12-07-2023	1	124.7000	124.7000	219	41.7000	41.7000				207.7000		
CAMLIN LIMIT (BSE INDONEXT)	523207	KOKUYOCMLN	INE760A01029	EQ	05-12-2022	1	83.0000	83.0000	12-07-2023	1	124.7000	124.7000	219	41.7000	41.7000				207.7000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	30-01-2023	1	965.9000	965.9000	24-04-2023	1	1054.9000	1054.9000	84	89.0000	89.0000				2020.8000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	06-02-2023	4	999.0500	3996.2000	24-04-2023	4	1054.9000	4219.6000	77	223.4000	223.4000				8215.8000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	07-02-2023	1	1007.9000	1007.9000	24-04-2023	1	1054.9000	1054.9000	76	47.0000	47.0000				2062.8000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	07-02-2023	2	1007.9000	2015.8000	02-05-2023	2	1115.0000	2230.0000	84	214.2000	214.2000				4245.8000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	07-02-2023	1	1007.9000	1007.9000	23-06-2023	1	1191.4000	1191.4000	136	183.5000	183.5000				2199.3000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	05-07-2023	1	1200.0000	1200.0000	01-08-2023	1	1250.1000	1250.1000	27	50.1000	50.1000				2450.1000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	05-07-2023	4	1200.0000	4800.0000	01-08-2023	4	1250.0500	5000.2000	27	200.2000	200.2000				9800.2000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	11-07-2023	1	1196.0000	1196.0000	01-08-2023	1	1250.0500	1250.0500	21	54.0500	54.0500				2446.0500		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	11-07-2023	2	1196.0000	2392.0000	01-08-2023	2	1249.9000	2499.8000	21	107.8000	107.8000				4891.8000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	11-07-2023	4	1196.0000	4784.0000	01-08-2023	4	1250.0500	5000.2000	21	216.2000	216.2000				9784.2000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	11-07-2023	5	1196.0000	5980.0000	01-08-2023	5	1250.0000	6250.0000	21	270.0000	270.0000				12230.0000		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	12-07-2023	1	1195.5500	1195.5500	01-08-2023	1	1249.9000	1249.9000	20	54.3500	54.3500				2445.4500		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	12-07-2023	7	1195.5500	8368.8500	01-08-2023	7	1249.9000	8749.3000	20	380.4500	380.4500				17118.1500		
CARBO UNIVER	513375	CARBORUNIV	INE120A01034	EQ	14-07-2023	3	1189.6500	3568.9500	01-08-2023	3	1249.9000	3749.7000	18	180.7500	180.7500				7318.6500		

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CENTRAL DEPO SER (I) LTD	CDSL	CDSL	INE736A01011	EQ	17-04-2023	1	1003.6500	1003.6500	01-06-2023	1	1068.1500	1068.1500	45	64.5000	64.5000				2071.8000		
CENTRAL DEPO SER (I) LTD	CDSL	CDSL	INE736A01011	EQ	17-04-2023	1	1003.0000	1003.0000	01-06-2023	1	1068.1500	1068.1500	45	65.1500	65.1500				2071.1500		
CENTRAL DEPO SER (I) LTD	CDSL	CDSL	INE736A01011	EQ	17-04-2023	1	1003.6500	1003.6500	03-07-2023	1	1141.7000	1141.7000	77	138.0500	138.0500				2145.3500		
CENTURY TEXTILES AND INDUSTRIE	500040	CENTURYTEX	INE055A01016	EQ	15-11-2022	1	797.8500	797.8500	03-07-2023	1	858.6500	858.6500	230	60.8000	60.8000				1656.5000		
COAL INDIA	533278	COALINDIA	INE522F01014	EQ	19-09-2022	3	231.8000	695.4000	04-07-2023	3	230.6000	691.8000	288	-3.6000	-3.6000				1387.2000		
COAL INDIA	533278	COALINDIA	INE522F01014	EQ	19-09-2022	1	231.8000	231.8000	04-07-2023	1	230.6000	230.6000	288	-1.2000	-1.2000				462.4000		
COAL INDIA	533278	COALINDIA	INE522F01014	EQ	07-02-2023	2	220.4000	440.8000	04-07-2023	2	230.6000	461.2000	147	20.4000	20.4000				902.0000		
CONTROL PR	522295	CONTROLPR	INE663B01015	EQ	09-12-2022	1	417.7000	417.7000	27-06-2023	1	636.1000	636.1000	200	218.4000	218.4000				1053.8000		
CRANES SOFT	512093	512093	INE234B01023	EQ	11-10-2022	20	2.9100	58.2000	17-07-2023	20	3.7000	74.0000	279	15.8000	15.8000				132.2000		
CRANES SOFT	512093	512093	INE234B01023	EQ	11-10-2022	50	2.9200	146.0000	17-07-2023	50	3.7000	185.0000	279	39.0000	39.0000				331.0000		
CRANES SOFT	512093	512093	INE234B01023	EQ	11-10-2022	80	2.9200	233.6000	17-07-2023	80	3.7000	296.0000	279	62.4000	62.4000				529.6000		
CRANES SOFT	512093	512093	INE234B01023	EQ	11-10-2022	100	2.9100	291.0000	17-07-2023	100	3.7000	370.0000	279	79.0000	79.0000				661.0000		
CRANES SOFT	512093	512093	INE234B01023	EQ	14-11-2022	800	4.2400	3392.0000	17-07-2023	800	3.7000	2960.0000	245	-432.0000	-432.0000				6352.0000		
CRANES SOFT	512093	512093	INE234B01023	EQ	15-11-2022	100	4.0200	402.0000	17-07-2023	100	3.7000	370.0000	244	-32.0000	-32.0000				772.0000		
CREDITACCESS GRAMEEN LTD	541770	CREDITACC	INE741K01010	EQ	08-12-2022	1	902.3500	902.3500	22-06-2023	1	1330.0000	1330.0000	196	427.6500	427.6500				2232.3500		
DECAN CEMENT (BSE INDONEXT)	502137	DECCANCE	INE583C01021	EQ	06-12-2022	1	533.7000	533.7000	17-07-2023	1	488.9500	488.9500	223	-44.7500	-44.7500				1022.6500		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	19-09-2022	1	409.9500	409.9500	19-06-2023	1	399.1500	399.1500	273	-10.8000	-10.8000				809.1000		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	15-05-2023	1	333.4000	333.4000	19-06-2023	1	399.1500	399.1500	35	65.7500	65.7500				732.5500		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	15-05-2023	2	333.4000	666.8000	19-06-2023	2	399.1500	798.3000	35	131.5000	131.5000				1465.1000		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	15-05-2023	2	333.4000	666.8000	19-06-2023	2	399.1500	798.3000	35	131.5000	131.5000				1465.1000		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	15-05-2023	3	333.4000	1000.2000	19-06-2023	3	399.1500	1197.4500	35	197.2500	197.2500				2197.6500		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	15-05-2023	4	333.4000	1333.6000	19-06-2023	4	399.1500	1596.6000	35	263.0000	263.0000				2930.2000		
DELPHI WORLD MONEY LTD	533452	DELPHIFX	INE726L01019	EQ	15-05-2023	2	333.4000	666.8000	03-07-2023	2	380.0500	760.1000	49	93.3000	93.3000				1426.9000		

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DEN NETWORK	533137	DEN	INE947J01015	EQ	27-01-2023	2	32.0500	64.1000	11-07-2023	2	34.7500	69.5000	165	5.4000	5.4000				133.6000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	23-02-2023	1	114.9500	114.9500	03-07-2023	1	123.5000	123.5000	130	8.5500	8.5500				238.4500		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	23-02-2023	1	114.8000	114.8000	03-07-2023	1	123.5000	123.5000	130	8.7000	8.7000				238.3000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	23-02-2023	8	114.8000	918.4000	03-07-2023	8	123.5000	988.0000	130	69.6000	69.6000				1906.4000		
DEV CRBANK	532772	DCBBANK	INE503A01015	EQ	24-02-2023	1	115.9500	115.9500	11-07-2023	1	127.6000	127.6000	137	11.6500	11.6500				243.5500		
Dishman Carbogen Amcis Limited	540701	DCAL	INE385W01011	EQ	30-01-2023	1	83.3000	83.3000	11-07-2023	1	139.3500	139.3500	162	56.0500	56.0500				222.6500		
EID PARRY*	500125	EIDPARRY	INE126A01031	EQ	31-03-2023	12	484.6250	5815.5000	31-03-2023	12	471.9708	5663.6500	0	-151.8500			-151.8500		11479.1500		
EID PARRY*	500125	EIDPARRY	INE126A01031	EQ	31-03-2023	11	484.6500	5331.1500	13-04-2023	11	513.6500	5650.1500	13	319.0000	319.0000				10981.3000		
EID PARRY*	500125	EIDPARRY	INE126A01031	EQ	31-03-2023	1	484.6500	484.6500	17-07-2023	1	462.5500	462.5500	108	-22.1000	-22.1000				947.2000		
EID PARRY*	500125	EIDPARRY	INE126A01031	EQ	31-03-2023	1	484.6500	484.6500	17-07-2023	1	462.5500	462.5500	108	-22.1000	-22.1000				947.2000		
ELECTROSTEEL CASTINGS LTD.	500128	ELECTCAST	INE086A01029	EQ	06-12-2022	11	40.1500	441.6500	27-06-2023	11	57.2500	629.7500	203	188.1000	188.1000				1071.4000		
ELECTROSTEEL CASTINGS LTD.	500128	ELECTCAST	INE086A01029	EQ	06-12-2022	1	40.1500	40.1500	17-07-2023	1	58.8000	58.8000	223	18.6500	18.6500				98.9500		
ELEG FLOR AG	526473	526473	INE152E01013	EQ	07-02-2023	100	6.8300	683.0000	11-05-2023	100	7.1200	712.0000	93	29.0000	29.0000				1395.0000		
ELGI EQUIP	522074	ELGIEQUIP	INE285A01027	EQ	16-02-2023	1	452.7000	452.7000	05-07-2023	1	541.2000	541.2000	139	88.5000	88.5000				993.9000		
ELGI RUBBER CO. LTD	ELGIRUBCO	ELGIRUBCO	INE819L01012	EQ	16-02-2023	94	34.3000	3224.2000	19-04-2023	94	37.5000	3525.0000	62	300.8000	300.8000				6749.2000		
ELGI RUBBER CO. LTD	ELGIRUBCO	ELGIRUBCO	INE819L01012	EQ	16-02-2023	5	34.3000	171.5000	11-05-2023	5	40.3500	201.7500	84	30.2500	30.2500				373.2500		
ELGI RUBBER CO. LTD	ELGIRUBCO	ELGIRUBCO	INE819L01012	EQ	16-02-2023	1	34.3000	34.3000	11-07-2023	1	41.5000	41.5000	145	7.2000	7.2000				75.8000		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	08-12-2022	1	79.9000	79.9000	26-04-2023	1	83.3000	83.3000	139	3.4000	3.4000				163.2000		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	31-03-2023	9	74.4500	670.0500	26-04-2023	9	83.3000	749.7000	26	79.6500	79.6500				1419.7500		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	31-03-2023	1	74.4500	74.4500	11-07-2023	1	120.3500	120.3500	102	45.9000	45.9000				194.8000		
ENGINEERS IN	532178	ENGINERSIN	INE510A01028	EQ	26-04-2023	10	82.5500	825.5000	26-04-2023	10	82.3500	823.5000	0	-2.0000			-2.0000		1649.0000		
Equitas Small Finance Bank	543243	EQUITASBNK	INE063P01018	EQ	13-02-2023	2	58.8000	117.6000	28-06-2023	2	88.1000	176.2000	135	58.6000	58.6000				293.8000		
ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	31-03-2023	190	8.0500	1529.5000	01-06-2023	190	9.4000	1786.0000	62	256.5000	256.5000				3315.5000		



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ESSAR SHIP	533704	ESSARSHPNG	INE122M01019	EQ	31-03-2023	10	8.0500	80.5000	12-07-2023	10	11.9000	119.0000	103	38.5000	38.5000				199.5000		
FEDERAL BANK	500469	FEDERALBNK	INE171A01029	EQ	19-09-2022	2	123.0500	246.1000	04-07-2023	2	132.3000	264.6000	288	18.5000	18.5000				510.7000		
FEDERAL BANK	500469	FEDERALBNK	INE171A01029	EQ	01-03-2023	20	132.9000	2658.0000	04-07-2023	20	132.3000	2646.0000	125	-12.0000	-12.0000				5304.0000		
GAIL INDIA	532155	GAIL	INE129A01019	EQ	05-12-2022	1	93.3000	93.3000	11-07-2023	1	109.2500	109.2500	218	15.9500	15.9500				202.5500		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	23-02-2023	1	148.2000	148.2000	05-07-2023	1	183.1000	183.1000	132	34.9000	34.9000				331.3000		
General Insurance Corporation	540755	GICRE	INE481Y01014	EQ	23-02-2023	1	148.1500	148.1500	05-07-2023	1	183.1000	183.1000	132	34.9500	34.9500				331.2500		
GENUS POWER	530343	GENUSPOWER	INE955D01029	EQ	07-02-2023	4	89.6000	358.4000	28-06-2023	4	117.6500	470.6000	141	112.2000	112.2000				829.0000		
GOA CARBON L (BSE INDONEXT)	509567	GOACARBON	INE426D01013	EQ	30-01-2023	1	540.9500	540.9500	11-07-2023	1	535.3000	535.3000	162	-5.6500	-5.6500				1076.2500		
GODFREY PHIP	500163	GODFRYPHLP	INE260B01028	EQ	22-02-2023	1	1685.0000	1685.0000	03-07-2023	1	1701.4500	1701.4500	131	16.4500	16.4500				3386.4500		
GPPL	533248	GPPL	INE517F01014	EQ	17-11-2022	1	90.7500	90.7500	26-06-2023	1	115.0000	115.0000	221	24.2500	24.2500				205.7500		
GPPL	533248	GPPL	INE517F01014	EQ	15-03-2023	2	112.1000	224.2000	26-06-2023	2	115.0000	230.0000	103	5.8000	5.8000				454.2000		
GPPL	533248	GPPL	INE517F01014	EQ	15-03-2023	5	111.9000	559.5000	26-06-2023	5	115.0000	575.0000	103	15.5000	15.5000				1134.5000		
GPPL	533248	GPPL	INE517F01014	EQ	15-03-2023	1	112.1500	112.1500	05-07-2023	1	122.1000	122.1000	112	9.9500	9.9500				234.2500		
GPPL	533248	GPPL	INE517F01014	EQ	15-03-2023	1	111.9000	111.9000	05-07-2023	1	122.1000	122.1000	112	10.2000	10.2000				234.0000		
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	02-03-2023	7	298.9000	2092.3000	11-05-2023	7	334.2000	2339.4000	70	247.1000	247.1000				4431.7000		
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	02-03-2023	1	298.9000	298.9000	23-06-2023	1	395.5500	395.5500	113	96.6500	96.6500				694.4500		
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	15-05-2023	4	339.0000	1356.0000	23-06-2023	4	395.5500	1582.2000	39	226.2000	226.2000				2938.2000		
GRAPHIT INDI	509488	GRAPHITE	INE371A01025	EQ	15-05-2023	1	339.0000	339.0000	17-07-2023	1	414.8500	414.8500	63	75.8500	75.8500				753.8500		
GUJ NARMADA	500670	GNFC	INE113A01013	EQ	25-01-2023	1	566.7000	566.7000	23-06-2023	1	582.1500	582.1500	149	15.4500	15.4500				1148.8500		
GUJ NARMADA	500670	GNFC	INE113A01013	EQ	30-01-2023	1	525.7500	525.7500	23-06-2023	1	582.1500	582.1500	144	56.4000	56.4000				1107.9000		
GUJ PETRONET	532702	GSPL	INE246F01010	EQ	20-01-2023	2	266.7500	533.5000	03-07-2023	2	287.9000	575.8000	164	42.3000	42.3000				1109.3000		
GUJ.INK(KER)	524238	524238	INE659F01014	EQ	27-01-2023	20	7.5000	150.0000	01-06-2023	20	10.5000	210.0000	125	60.0000	60.0000				360.0000		
GUJ.INK(KER)	524238	524238	INE659F01014	EQ	30-01-2023	8	8.1000	64.8000	01-06-2023	8	10.5000	84.0000	122	19.2000	19.2000				148.8000		

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HAL	541154	HAL	INE066F01012	EQ	25-11-2022	1	2746.3500	2746.3500	11-05-2023	1	3013.0000	3013.0000	167	266.6500	266.6500				5759.3500		
HAL	541154	HAL	INE066F01012	EQ	25-11-2022	1	2746.3500	2746.3500	21-06-2023	1	3816.2000	3816.2000	208	1069.8500	1069.8500				6562.5500		
HBL P SYS	517271	HBLPOWER	INE292B01021	EQ	05-12-2022	140	111.5500	15617.0000	28-04-2023	140	114.4000	16016.0000	144	399.0000	399.0000				31633.0000		
HBL P SYS	517271	HBLPOWER	INE292B01021	EQ	20-01-2023	2	99.2500	198.5000	27-06-2023	2	156.8000	313.6000	158	115.1000	115.1000				512.1000		
HBL P SYS	517271	HBLPOWER	INE292B01021	EQ	27-01-2023	2	96.9000	193.8000	27-06-2023	2	156.8000	313.6000	151	119.8000	119.8000				507.4000		
HDFC Mutual Fund	543224	HDFCNIFBAN	INF179KC1AN8	EQ	15-11-2022	1	425.6500	425.6500	05-07-2023	1	456.0000	456.0000	232	30.3500	30.3500				881.6500		
HDFC Mutual Fund	543605	HDFCQUAL	INF179KC1DL6	EQ	15-11-2022	1	39.4000	39.4000	12-07-2023	1	43.3600	43.3600	239	3.9600	3.9600				82.7600		
HDFC Mutual Fund	543605	HDFCQUAL	INF179KC1DL6	EQ	15-11-2022	1	39.4000	39.4000	12-07-2023	1	43.3600	43.3600	239	3.9600	3.9600				82.7600		
HDFC Mutual Fund	543607	HDFCGROWTH	INF179KC1DJ0	EQ	15-11-2022	8	88.1000	704.8000	20-06-2023	8	95.0300	760.2400	217	55.4400	55.4400				1465.0400		
HDFC Mutual Fund	543607	HDFCGROWTH	INF179KC1DJ0	EQ	15-11-2022	2	88.1000	176.2000	05-07-2023	2	97.6300	195.2600	232	19.0600	19.0600				371.4600		
HDFC Mutual Fund	543608	HDFCVALUE	INF179KC1DK8	EQ	15-11-2022	1	91.2000	91.2000	12-07-2023	1	100.6500	100.6500	239	9.4500	9.4500				191.8500		
HDFC Mutual Fund	543628	HDFCMOMENT	INF179KC1DM4	EQ	15-11-2022	1	203.0000	203.0000	12-07-2023	1	215.5500	215.5500	239	12.5500	12.5500				418.5500		
HDFCAMC	541729	HDFCAMC	INE127D01025	EQ	13-02-2023	1	1893.5500	1893.5500	20-06-2023	1	2033.5000	2033.5000	127	139.9500	139.9500				3927.0500		
HDFCAMC	541729	HDFCAMC	INE127D01025	EQ	13-02-2023	1	1893.5500	1893.5500	20-06-2023	1	2035.0000	2035.0000	127	141.4500	141.4500				3928.5500		
HIMATSINGKA SEIDE LTD.	514043	HIMATSEIDE	INE049A01027	EQ	21-02-2023	4	80.8500	323.4000	28-06-2023	4	115.1500	460.6000	127	137.2000	137.2000				784.0000		
HIND.COPPER	513599	HINDCOPPER	INE531E01026	EQ	07-02-2023	4	104.8500	419.4000	01-06-2023	4	112.6500	450.6000	114	31.2000	31.2000				870.0000		
HIND.COPPER	513599	HINDCOPPER	INE531E01026	EQ	13-02-2023	1	105.8500	105.8500	01-06-2023	1	112.6500	112.6500	108	6.8000	6.8000				218.5000		
HIND.COPPER	513599	HINDCOPPER	INE531E01026	EQ	13-02-2023	38	105.7000	4016.6000	01-06-2023	38	112.6500	4280.7000	108	264.1000	264.1000				8297.3000		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	29-11-2022	180	12.7800	2300.4000	31-07-2023	180	13.3000	2394.0000	244	93.6000	93.6000				4694.4000		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	07-02-2023	20	11.0700	221.4000	31-07-2023	20	13.3000	266.0000	174	44.6000	44.6000				487.4000		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	07-02-2023	22	11.0700	243.5400	31-07-2023	22	13.2500	291.5000	174	47.9600	47.9600				535.0400		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	02-03-2023	15	10.9500	164.2500	31-07-2023	15	13.2500	198.7500	151	34.5000	34.5000				363.0000		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	02-03-2023	105	10.2100	1072.0500	31-07-2023	105	13.2500	1391.2500	151	319.2000	319.2000				2463.3000		

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price
HIND.FLUROCA	524013	524013	INE806J01013	EQ	31-03-2023	4	9.0000	36.0000	31-07-2023	4	13.2500	53.0000	122	17.0000	17.0000				89.0000		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	31-03-2023	96	9.0000	864.0000	31-07-2023	96	12.9300	1241.2800	122	377.2800	377.2800				2105.2800		
HIND.FLUROCA	524013	524013	INE806J01013	EQ	31-03-2023	100	8.9900	899.0000	31-07-2023	100	13.2500	1325.0000	122	426.0000	426.0000				2224.0000		
HIND.OIL EXP	500186	HINDOILEXP	INE345A01011	EQ	17-11-2022	3	144.3500	433.0500	11-05-2023	3	166.2000	498.6000	175	65.5500	65.5500				931.6500		
HIND.OIL EXP	500186	HINDOILEXP	INE345A01011	EQ	17-11-2022	1	144.3500	144.3500	11-07-2023	1	212.3000	212.3000	236	67.9500	67.9500				356.6500		
HINDUST COMP	509635	HINDCOMPOS	INE310C01029	EQ	17-11-2022	2	313.4500	626.9000	27-06-2023	2	376.2000	752.4000	222	125.5000	125.5000				1379.3000		
HISAR METAL(BSE INDONEXT)	590018	HISARMETAL	INE598C01011	EQ	23-02-2023	18	146.2000	2631.6000	11-07-2023	18	163.7000	2946.6000	138	315.0000	315.0000				5578.2000		
HISAR METAL(BSE INDONEXT)	590018	HISARMETAL	INE598C01011	EQ	15-05-2023	2	143.4500	286.9000	11-07-2023	2	163.7000	327.4000	57	40.5000	40.5000				614.3000		
HOUSING DEVELOPMENT FINANCE CO	500010	HDFC	INE001A01036	EQ	15-11-2022	1	2654.8000	2654.8000	26-06-2023	1	2721.5500	2721.5500	223	66.7500	66.7500				5376.3500		
I T C LTD	500875	ITC	INE154A01025	EQ	05-12-2022	1	334.7000	334.7000	02-05-2023	1	424.5500	424.5500	148	89.8500	89.8500				759.2500		
I T C LTD	500875	ITC	INE154A01025	EQ	05-12-2022	1	334.7000	334.7000	05-07-2023	1	474.3500	474.3500	212	139.6500	139.6500				809.0500		
ICICI BANK L	532174	ICICIBANK	INE090A01021	EQ	24-11-2022	12	933.9000	11206.8000	31-05-2023	12	950.1500	11401.8000	188	195.0000	195.0000				22608.6000		
ICICI BANK L	532174	ICICIBANK	INE090A01021	EQ	24-11-2022	2	933.9000	1867.8000	27-06-2023	2	937.7500	1875.5000	215	7.7000	7.7000				3743.3000		
ICICI Prudential Life	540133	ICICIPRULI	INE726G01019	EQ	13-02-2023	1	437.7000	437.7000	03-07-2023	1	577.2500	577.2500	140	139.5500	139.5500				1014.9500		
ICICI Prudential Mutual Fund	543221	ICICITECH	INF109KC1616	EQ	14-02-2023	40	31.9400	1277.6000	17-07-2023	40	33.1300	1325.2000	153	47.6000	47.6000				2602.8000		
ICICI Prudential Mutual Fund	543383	ICICICONSU	INF109KC1V42	EQ	13-02-2023	12	74.3000	891.6000	11-05-2023	12	77.8000	933.6000	87	42.0000	42.0000				1825.2000		
ICICI Prudential Mutual Fund	543383	ICICICONSU	INF109KC1V42	EQ	13-02-2023	2	74.3000	148.6000	05-07-2023	2	85.0000	170.0000	142	21.4000	21.4000				318.6000		
ICICI Prudential Mutual Fund	543452	ICICISILVE	INF109KC1Y56	EQ	14-02-2023	2	68.1400	136.2800	11-07-2023	2	72.5800	145.1600	147	8.8800	8.8800				281.4400		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	40	54.4000	2176.0000	25-04-2023	40	53.2500	2130.0000	141	-46.0000	-46.0000				4306.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	7	54.4000	380.8000	25-04-2023	7	53.2000	372.4000	141	-8.4000	-8.4000				753.2000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	05-12-2022	1	54.4000	54.4000	25-04-2023	1	53.2000	53.2000	141	-1.2000	-1.2000				107.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	17	54.6500	929.0500	25-04-2023	17	53.1500	903.5500	98	-25.5000	-25.5000				1832.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	10	54.6500	546.5000	25-04-2023	10	53.1000	531.0000	98	-15.5000	-15.5000				1077.5000		

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price	
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	9	54.6500	491.8500	25-04-2023	9	53.1500	478.3500	98	-13.5000	-13.5000				970.2000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	3	54.5000	163.5000	25-04-2023	3	53.2000	159.6000	98	-3.9000	-3.9000				323.1000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	2	54.6500	109.3000	25-04-2023	2	53.1500	106.3000	98	-3.0000	-3.0000				215.6000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	2	54.6500	109.3000	25-04-2023	2	53.1500	106.3000	98	-3.0000	-3.0000				215.6000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.6500	54.6500	25-04-2023	1	53.2000	53.2000	98	-1.4500	-1.4500				107.8500			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.6500	54.6500	25-04-2023	1	53.2000	53.2000	98	-1.4500	-1.4500				107.8500			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.6500	54.6500	25-04-2023	1	53.2000	53.2000	98	-1.4500	-1.4500				107.8500			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.6500	54.6500	25-04-2023	1	53.2000	53.2000	98	-1.4500	-1.4500				107.8500			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.6500	54.6500	25-04-2023	1	53.2000	53.2000	98	-1.4500	-1.4500				107.8500			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.6500	54.6500	25-04-2023	1	53.2000	53.2000	98	-1.4500	-1.4500				107.8500			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-01-2023	1	54.5000	54.5000	25-04-2023	1	53.2000	53.2000	98	-1.3000	-1.3000				107.7000			

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-01-2023	5	54.9000	274.5000	25-04-2023	5	53.1000	265.5000	95	-9.0000	-9.0000				540.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	25-01-2023	18	52.4500	944.1000	25-04-2023	18	53.1000	955.8000	90	11.7000	11.7000				1899.9000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	10	52.6000	526.0000	25-04-2023	10	53.1000	531.0000	88	5.0000	5.0000				1057.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	5	51.7000	258.5000	25-04-2023	5	53.1000	265.5000	88	7.0000	7.0000				524.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	3	51.7000	155.1000	28-04-2023	3	54.8000	164.4000	91	9.3000	9.3000				319.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	8	50.5000	404.0000	28-04-2023	8	54.8000	438.4000	91	34.4000	34.4000				842.4000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-01-2023	20	51.6500	1033.0000	28-04-2023	20	54.8000	1096.0000	91	63.0000	63.0000				2129.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	08-02-2023	14	50.6000	708.4000	28-04-2023	14	54.8000	767.2000	79	58.8000	58.8000				1475.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	13-02-2023	40	48.6500	1946.0000	28-04-2023	40	54.8000	2192.0000	74	246.0000	246.0000				4138.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-02-2023	1	50.0000	50.0000	28-04-2023	1	54.8000	54.8000	67	4.8000	4.8000				104.8000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-02-2023	34	50.0000	1700.0000	28-04-2023	34	54.8000	1863.2000	67	163.2000	163.2000				3563.2000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-02-2023	465	50.0000	23250.0000	28-04-2023	465	54.8000	25482.0000	67	2232.0000	2232.0000				48732.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	21-02-2023	33	50.7000	1673.1000	28-04-2023	33	54.8000	1808.4000	66	135.3000	135.3000				3481.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	21-02-2023	67	50.7000	3396.9000	28-04-2023	67	54.8000	3671.6000	66	274.7000	274.7000				7068.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	23-02-2023	1	48.2500	48.2500	28-04-2023	1	54.8000	54.8000	64	6.5500	6.5500				103.0500		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	23-02-2023	1	48.2000	48.2000	28-04-2023	1	54.8000	54.8000	64	6.6000	6.6000				103.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	24-02-2023	2	49.1500	98.3000	28-04-2023	2	54.8000	109.6000	63	11.3000	11.3000				207.9000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-02-2023	2	48.0500	96.1000	28-04-2023	2	54.8000	109.6000	60	13.5000	13.5000				205.7000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-02-2023	2	47.9500	95.9000	28-04-2023	2	54.8000	109.6000	60	13.7000	13.7000				205.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-02-2023	4	47.8000	191.2000	28-04-2023	4	54.8000	219.2000	60	28.0000	28.0000				410.4000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-02-2023	8	48.1500	385.2000	28-04-2023	8	54.8000	438.4000	60	53.2000	53.2000				823.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	27-02-2023	48	47.8500	2296.8000	28-04-2023	48	54.8000	2630.4000	60	333.6000	333.6000				4927.2000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	1	48.9500	48.9500	28-04-2023	1	54.8000	54.8000	58	5.8500	5.8500				103.7500		

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IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	2	49.1000	98.2000	28-04-2023	2	54.8000	109.6000	58	11.4000	11.4000				207.8000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	2	48.9500	97.9000	28-04-2023	2	54.8000	109.6000	58	11.7000	11.7000				207.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	20	49.2000	984.0000	28-04-2023	20	54.8000	1096.0000	58	112.0000	112.0000				2080.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	20	49.1500	983.0000	28-04-2023	20	54.8000	1096.0000	58	113.0000	113.0000				2079.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	20	49.0000	980.0000	28-04-2023	20	54.8000	1096.0000	58	116.0000	116.0000				2076.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	60	49.1500	2949.0000	28-04-2023	60	54.8000	3288.0000	58	339.0000	339.0000				6237.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	60	49.0500	2943.0000	28-04-2023	60	54.8000	3288.0000	58	345.0000	345.0000				6231.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	80	49.3000	3944.0000	28-04-2023	80	54.8000	4384.0000	58	440.0000	440.0000				8328.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	01-03-2023	100	49.2000	4920.0000	28-04-2023	100	54.8000	5480.0000	58	560.0000	560.0000				10400.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	02-03-2023	2	49.1500	98.3000	28-04-2023	2	54.8000	109.6000	57	11.3000	11.3000				207.9000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	06-03-2023	82	49.4500	4054.9000	02-05-2023	82	55.4500	4546.9000	57	492.0000	492.0000				8601.8000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	09-03-2023	2	49.0500	98.1000	02-05-2023	2	55.4500	110.9000	54	12.8000	12.8000				209.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	16-03-2023	4	44.4000	177.6000	02-05-2023	4	55.4500	221.8000	47	44.2000	44.2000				399.4000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-03-2023	1	45.3500	45.3500	02-05-2023	1	55.4500	55.4500	43	10.1000	10.1000				100.8000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	20-03-2023	2	45.8500	91.7000	02-05-2023	2	55.4500	110.9000	43	19.2000	19.2000				202.6000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	31-03-2023	2	45.5500	91.1000	02-05-2023	2	55.4500	110.9000	32	19.8000	19.8000				202.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	13-04-2023	5	52.4500	262.2500	02-05-2023	5	55.4500	277.2500	19	15.0000	15.0000				539.5000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-04-2023	2	51.5500	103.1000	02-05-2023	2	55.4500	110.9000	15	7.8000	7.8000				214.0000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	17-04-2023	2	51.5500	103.1000	05-07-2023	2	57.8000	115.6000	79	12.5000	12.5000				218.7000		
IDBI BANK L	500116	IDBI	INE008A01015	EQ	21-04-2023	2	52.0000	104.0000	05-07-2023	2	57.8000	115.6000	75	11.6000	11.6000				219.6000		
IDFC FIRST BANK LTD.	539437	IDFCFIRSTB	INE092T01019	EQ	13-02-2023	38	57.4500	2183.1000	02-05-2023	38	64.1000	2435.8000	78	252.7000	252.7000				4618.9000		
IDFC FIRST BANK LTD.	539437	IDFCFIRSTB	INE092T01019	EQ	13-02-2023	2	57.4500	114.9000	05-07-2023	2	80.4000	160.8000	142	45.9000	45.9000				275.7000		
IDFC FIRST BANK LTD.	539437	IDFCFIRSTB	INE092T01019	EQ	15-05-2023	2	66.3000	132.6000	05-07-2023	2	80.4000	160.8000	51	28.2000	28.2000				293.4000		

Scrip Name	Scrip Code	Symbol	ISIN	Scrip Opt	Buy Date	Buy Qty	Buy Rate	Buy Amt	Sell Date	Sell Qty	Sell Rate	Sell Amt	Days	Total PL	Short Term	Long Term	Speculation	Long Term FMV Rate	Turn Over	Long Term Taxable Amt	Strike Price	
IFCI LTD	500106	IFCI	INE039A01010	EQ	02-12-2022	200	13.6500	2730.0000	28-04-2023	200	11.4500	2290.0000	147	-440.0000	-440.0000				5020.0000			
IFCI LTD	500106	IFCI	INE039A01010	EQ	02-03-2023	700	11.4500	8015.0000	28-04-2023	700	11.4500	8015.0000	57	0.0000	0.0000				16030.0000			
IFCI LTD	500106	IFCI	INE039A01010	EQ	06-03-2023	1000	11.5000	11500.0000	28-04-2023	1000	11.4500	11450.0000	53	-50.0000	-50.0000				22950.0000			
IFCI LTD	500106	IFCI	INE039A01010	EQ	31-03-2023	1000	9.9500	9950.0000	28-04-2023	1000	11.4500	11450.0000	28	1500.0000	1500.0000				21400.0000			
IFCI LTD	500106	IFCI	INE039A01010	EQ	13-04-2023	1040	10.3000	10712.0000	28-04-2023	1040	11.4500	11908.0000	15	1196.0000	1196.0000				22620.0000			
IFCI LTD	500106	IFCI	INE039A01010	EQ	17-04-2023	5	10.6000	53.0000	12-07-2023	5	12.9000	64.5000	86	11.5000	11.5000				117.5000			
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-02-2023	1	93.0000	93.0000	22-06-2023	1	135.0000	135.0000	136	42.0000	42.0000				228.0000			
INDAG RUBBER(BSE INDONEXT)	509162	509162	INE802D01023	EQ	06-02-2023	9	93.0000	837.0000	22-06-2023	9	132.0000	1188.0000	136	351.0000	351.0000				2025.0000			
INDIAN CARD CLOTHING CO.LTD.	509692	INDIANCARD	INE061A01014	EQ	21-02-2023	1	210.8000	210.8000	28-06-2023	1	229.1000	229.1000	127	18.3000	18.3000				439.9000			
INDIAN CARD CLOTHING CO.LTD.	509692	INDIANCARD	INE061A01014	EQ	21-02-2023	1	210.8000	210.8000	12-07-2023	1	228.0500	228.0500	141	17.2500	17.2500				438.8500			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	09-03-2023	30	28.3000	849.0000	25-04-2023	30	29.8500	895.5000	47	46.5000	46.5000				1744.5000			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	09-03-2023	40	28.3000	1132.0000	25-04-2023	40	29.8500	1194.0000	47	62.0000	62.0000				2326.0000			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	09-03-2023	8	28.3000	226.4000	28-06-2023	8	32.6000	260.8000	111	34.4000	34.4000				487.2000			
Indian Railway Finance	543257	IRFC	INE053F01010	EQ	09-03-2023	2	28.3000	56.6000	12-07-2023	2	32.9000	65.8000	125	9.2000	9.2000				122.4000			
INDO BORAX C(BSE INDONEXT)	524342	INDOBORAX	INE803D01021	EQ	06-12-2022	8	151.8000	1214.4000	31-07-2023	8	177.7000	1421.6000	237	207.2000	207.2000				2636.0000			
INDUS IND BK	532187	INDUSINDBK	INE095A01012	EQ	07-02-2023	1	1135.0000	1135.0000	27-06-2023	1	1306.7000	1306.7000	140	171.7000	171.7000				2441.7000			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	06-12-2022	1	2928.6000	2928.6000	12-06-2023	1	2928.6000	2928.6000	188	0.0000	0.0000				5857.2000			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	1	292.8600	292.8600	16-06-2023	1	417.5000	417.5000	4	124.6400	124.6400				710.3600			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	1	292.8600	292.8600	16-06-2023	1	417.5000	417.5000	4	124.6400	124.6400				710.3600			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	1	292.8600	292.8600	16-06-2023	1	417.7500	417.7500	4	124.8900	124.8900				710.6100			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	2	292.8600	585.7200	16-06-2023	2	417.0000	834.0000	4	248.2800	248.2800				1419.7200			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	3	292.8600	878.5800	16-06-2023	3	417.0500	1251.1500	4	372.5700	372.5700				2129.7300			
ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	1	292.8600	292.8600	05-07-2023	1	420.9500	420.9500	23	128.0900	128.0900				713.8100			

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ION EXCHANGE(BSE INDONEXT)	500214	IONEXCHANG	INE570A01022	EQ	12-06-2023	1	292.8600	292.8600	05-07-2023	1	420.9500	420.9500	23	128.0900	128.0900				713.8100		
JISLBNDVR	570004	JISLDVREQS	IN9175A01010	EQ	13-02-2023	107	17.4500	1867.1500	20-04-2023	107	18.4000	1968.8000	66	101.6500	101.6500				3835.9500		
JISLBNDVR	570004	JISLDVREQS	IN9175A01010	EQ	13-02-2023	169	17.4500	2949.0500	20-04-2023	169	18.4000	3109.6000	66	160.5500	160.5500				6058.6500		
JISLBNDVR	570004	JISLDVREQS	IN9175A01010	EQ	13-02-2023	4	17.4500	69.8000	11-07-2023	4	21.3000	85.2000	148	15.4000	15.4000				155.0000		
KANSAI NEROLAC PAINTS LT	500165	KANSAINER	INE531A01024	EQ	24-01-2023	1	410.5000	410.5000	03-07-2023	1	465.9000	465.9000	160	55.4000	55.4000				876.4000		
KAVERI TELE (BSE INDONEXT)	590041	KAVVERITEL	INE641C01019	EQ	27-01-2023	2	6.5700	13.1400	19-06-2023	2	9.1000	18.2000	143	5.0600	5.0600				31.3400		
KAVERI TELE (BSE INDONEXT)	590041	KAVVERITEL	INE641C01019	EQ	27-01-2023	20	6.7700	135.4000	19-06-2023	20	9.1000	182.0000	143	46.6000	46.6000				317.4000		
KAVERI TELE (BSE INDONEXT)	590041	KAVVERITEL	INE641C01019	EQ	27-01-2023	3	6.5700	19.7100	12-07-2023	3	7.4000	22.2000	166	2.4900	2.4900				41.9100		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	1	115.8500	115.8500	31-03-2023	1	118.0500	118.0500	44	2.2000	2.2000				233.9000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	1	115.6000	115.6000	31-03-2023	1	118.0000	118.0000	44	2.4000	2.4000				233.6000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	2	115.8500	231.7000	31-03-2023	2	118.2500	236.5000	44	4.8000	4.8000				468.2000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	4	115.8500	463.4000	31-03-2023	4	118.2500	473.0000	44	9.6000	9.6000				936.4000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	8	115.8500	926.8000	31-03-2023	8	118.0000	944.0000	44	17.2000	17.2000				1870.8000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	10	115.8000	1158.0000	31-03-2023	10	118.0000	1180.0000	44	22.0000	22.0000				2338.0000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	10	115.5000	1155.0000	31-03-2023	10	118.0000	1180.0000	44	25.0000	25.0000				2335.0000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	11	115.8000	1273.8000	31-03-2023	11	118.2500	1300.7500	44	26.9500	26.9500				2574.5500		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	19	115.8500	2201.1500	31-03-2023	19	118.0000	2242.0000	44	40.8500	40.8500				4443.1500		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	19	115.7500	2199.2500	31-03-2023	19	118.0000	2242.0000	44	42.7500	42.7500				4441.2500		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	23	115.6500	2659.9500	31-03-2023	23	118.0000	2714.0000	44	54.0500	54.0500				5373.9500		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	22	115.4500	2539.9000	31-03-2023	22	118.0000	2596.0000	44	56.1000	56.1000				5135.9000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	23	115.8000	2663.4000	31-03-2023	23	118.2500	2719.7500	44	56.3500	56.3500				5383.1500		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	39	115.8500	4518.1500	31-03-2023	39	118.0500	4603.9500	44	85.8000	85.8000				9122.1000		
LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	38	115.7000	4396.6000	31-03-2023	38	118.0000	4484.0000	44	87.4000	87.4000				8880.6000		



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LAKSHMI FIN IND CORP LTD	LFIC	LFIC	INE850E01012	EQ	15-02-2023	4	115.8000	463.2000	03-07-2023	4	141.1500	564.6000	138	101.4000	101.4000				1027.8000		
LARSEN & TOUBRO LTD.	500510	LT	INE018A01030	EQ	27-01-2023	1	2131.9500	2131.9500	21-06-2023	1	2394.5000	2394.5000	145	262.5500	262.5500				4526.4500		
LNT FH	533519	L&TFH	INE498L01015	EQ	07-12-2022	2	93.5500	187.1000	05-07-2023	2	131.2000	262.4000	210	75.3000	75.3000				449.5000		
MADHAV COPPER LIMITED	MCL	MCL	INE813V01022	EQ	13-02-2023	1	27.3500	27.3500	13-04-2023	1	32.0500	32.0500	59	4.7000	4.7000				59.4000		
MADHAV COPPER LIMITED	MCL	MCL	INE813V01022	EQ	13-02-2023	12	27.4000	328.8000	13-04-2023	12	32.0000	384.0000	59	55.2000	55.2000				712.8000		
MADHAV COPPER LIMITED	MCL	MCL	INE813V01022	EQ	13-02-2023	64	27.3500	1750.4000	13-04-2023	64	32.0000	2048.0000	59	297.6000	297.6000				3798.4000		
Matrimony.com Limited	540704	MATRIMONY	INE866R01028	EQ	21-02-2023	1	523.9000	523.9000	27-06-2023	1	633.9000	633.9000	126	110.0000	110.0000				1157.8000		
MCX LTD	534091	MCX	INE745G01035	EQ	24-02-2023	1	1380.9000	1380.9000	23-06-2023	1	1576.2500	1576.2500	119	195.3500	195.3500				2957.1500		
Megastar Foods Limited	541352	MEGASTAR	INE00EM01016	EQ	07-02-2023	2	239.9500	479.9000	03-07-2023	2	290.2000	580.4000	146	100.5000	100.5000				1060.3000		
MYSORE PETRO(BSE INDONEXT)	506734	506734	INE741A01011	EQ	14-11-2022	4	123.9000	495.6000	05-07-2023	4	121.5000	486.0000	233	-9.6000	-9.6000				981.6000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	9	22.6000	203.4000	11-07-2023	9	20.3000	182.7000	167	-20.7000	-20.7000				386.1000		
NARMADA AGROBASE LIMITED	202825	NARMADA	INE117Z01011	EQ	25-01-2023	1	22.6000	22.6000	11-07-2023	1	20.3000	20.3000	167	-2.3000	-2.3000				42.9000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	10	9.1500	91.5000	13-04-2023	10	9.4500	94.5000	64	3.0000	3.0000				186.0000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	10	9.0500	90.5000	13-04-2023	10	9.4500	94.5000	64	4.0000	4.0000				185.0000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	11	9.0000	99.0000	13-04-2023	11	9.5000	104.5000	64	5.5000	5.5000				203.5000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	70	9.1500	640.5000	13-04-2023	70	9.3500	654.5000	64	14.0000	14.0000				1295.0000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	81	9.1500	741.1500	13-04-2023	81	9.4500	765.4500	64	24.3000	24.3000				1506.6000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	187	9.2000	1720.4000	13-04-2023	187	9.3500	1748.4500	64	28.0500	28.0500				3468.8500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	95	9.1000	864.5000	13-04-2023	95	9.4000	893.0000	64	28.5000	28.5000				1757.5000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	173	9.2000	1591.6000	13-04-2023	173	9.4000	1626.2000	64	34.6000	34.6000				3217.8000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	142	9.1500	1299.3000	13-04-2023	142	9.4000	1334.8000	64	35.5000	35.5000				2634.1000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	90	9.0500	814.5000	13-04-2023	90	9.5000	855.0000	64	40.5000	40.5000				1669.5000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	110	9.0500	995.5000	13-04-2023	110	9.5000	1045.0000	64	49.5000	49.5000				2040.5000		

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NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	185	9.1000	1683.5000	13-04-2023	185	9.4500	1748.2500	64	64.7500	64.7500				3431.7500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	224	9.1000	2038.4000	13-04-2023	224	9.4500	2116.8000	64	78.4000	78.4000				4155.2000		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	419	9.1500	3833.8500	13-04-2023	419	9.4000	3938.6000	64	104.7500	104.7500				7772.4500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	199	9.0000	1791.0000	13-04-2023	199	9.5500	1900.4500	64	109.4500	109.4500				3691.4500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	315	9.1000	2866.5000	13-04-2023	315	9.4500	2976.7500	64	110.2500	110.2500				5843.2500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	289	9.0500	2615.4500	13-04-2023	289	9.5000	2745.5000	64	130.0500	130.0500				5360.9500		
NATH SEED LT	526576	TECHIN	INE778A01021	EQ	08-02-2023	10	9.1500	91.5000	17-07-2023	10	9.4000	94.0000	159	2.5000	2.5000				185.5000		
NEYVELI LIG	513683	NLCINDIA	INE589A01014	EQ	07-02-2023	1	75.3500	75.3500	05-07-2023	1	107.3000	107.3000	148	31.9500	31.9500				182.6500		
NIPPO BATT	504058	NIPPOBATRY	INE567A01028	EQ	17-11-2022	1	456.5000	456.5000	17-07-2023	1	486.4000	486.4000	242	29.9000	29.9000				942.9000		
NIVEDITA MER	512381	STARTECK	INE992I01013	EQ	07-02-2023	2	131.9000	263.8000	05-07-2023	2	154.5000	309.0000	148	45.2000	45.2000				572.8000		
NTPC LTD	532555	NTPC	INE733E01010	EQ	10-02-2023	1	165.6500	165.6500	05-07-2023	1	193.3000	193.3000	145	27.6500	27.6500				358.9500		
PANASON CAR	508941	PANCARBON	INE013E01017	EQ	30-11-2022	1	395.0000	395.0000	12-07-2023	1	397.0500	397.0500	224	2.0500	2.0500				792.0500		
PETRONET LNG	532522	PETRONET	INE347G01014	EQ	20-01-2023	7	223.2500	1562.7500	25-04-2023	7	236.4000	1654.8000	95	92.0500	92.0500				3217.5500		
PETRONET LNG	532522	PETRONET	INE347G01014	EQ	20-01-2023	3	223.2500	669.7500	17-07-2023	3	229.5000	688.5000	178	18.7500	18.7500				1358.2500		
PONNI ERODE	532460	PONNIERODE	INE838E01017	EQ	02-03-2023	1	436.6500	436.6500	28-04-2023	1	481.1500	481.1500	57	44.5000	44.5000				917.8000		
POWER FINAN	532810	PFC	INE134E01011	EQ	02-03-2023	4	149.7500	599.0000	25-04-2023	4	163.2500	653.0000	54	54.0000	54.0000				1252.0000		
POWER FINAN	532810	PFC	INE134E01011	EQ	02-03-2023	1	149.7500	149.7500	28-06-2023	1	214.4500	214.4500	118	64.7000	64.7000				364.2000		
POWER FINAN	532810	PFC	INE134E01011	EQ	15-05-2023	2	168.6000	337.2000	28-06-2023	2	214.4500	428.9000	44	91.7000	91.7000				766.1000		
RAPICU CARBI	500360	500360	INE350D01015	EQ	30-01-2023	1	54.8000	54.8000	12-07-2023	1	55.2000	55.2000	163	0.4000	0.4000				110.0000		
RAPICU CARBI	500360	500360	INE350D01015	EQ	30-01-2023	1	54.6500	54.6500	12-07-2023	1	55.2000	55.2000	163	0.5500	0.5500				109.8500		
RATTANINDIA POWER LIMITED	533122	RTNPOWER	INE399K01017	EQ	07-02-2023	40	3.7500	150.0000	27-06-2023	40	5.7500	230.0000	140	80.0000	80.0000				380.0000		
RDB INDUST L	526723	526723	INE920C01017	EQ	22-02-2023	6	80.9000	485.4000	03-07-2023	6	79.2000	475.2000	131	-10.2000	-10.2000				960.6000		
RDB INDUST L	526723	526723	INE920C01017	EQ	22-02-2023	3	80.7000	242.1000	03-07-2023	3	79.2000	237.6000	131	-4.5000	-4.5000				479.7000		

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RDB INDUST L	526723	526723	INE920C01017	EQ	22-02-2023	1	80.0000	80.0000	03-07-2023	1	79.2000	79.2000	131	-0.8000	-0.8000				159.2000		
Reliance Nippon Life Asset Man	540767	NAM-INDIA	INE298J01013	EQ	14-11-2022	1	264.0500	264.0500	05-07-2023	1	285.5000	285.5000	233	21.4500	21.4500				549.5500		
RENUKA SUGAR	532670	RENUKA	INE087H01022	EQ	02-03-2023	8	44.8000	358.4000	28-04-2023	8	46.9500	375.6000	57	17.2000	17.2000				734.0000		
ROMAN TAR	532869	TARMAT	INE924H01018	EQ	22-02-2023	2	63.4500	126.9000	11-07-2023	2	67.5000	135.0000	139	8.1000	8.1000				261.9000		
SBI CARDS AND PAYMENT SERVICES	543066	SBICARD	INE018E01016	EQ	21-02-2023	1	745.9000	745.9000	26-06-2023	1	842.6000	842.6000	125	96.7000	96.7000				1588.5000		
SEPOWER	534598	SEPOWER	INE735M01018	EQ	07-02-2023	10	14.7000	147.0000	03-07-2023	10	19.1000	191.0000	146	44.0000	44.0000				338.0000		
SHREY SH LOG	520151	SHREYAS	INE757B01015	EQ	28-11-2022	1	309.9500	309.9500	11-05-2023	1	320.3000	320.3000	164	10.3500	10.3500				630.2500		
SHREY SH LOG	520151	SHREYAS	INE757B01015	EQ	28-11-2022	12	310.0000	3720.0000	11-05-2023	12	320.3000	3843.6000	164	123.6000	123.6000				7563.6000		
SHREY SH LOG	520151	SHREYAS	INE757B01015	EQ	28-11-2022	1	310.0000	310.0000	05-07-2023	1	345.8000	345.8000	219	35.8000	35.8000				655.8000		
SOUTHERN PET	590030	SPIC	INE147A01011	EQ	07-02-2023	4	68.7500	275.0000	11-07-2023	4	69.8000	279.2000	154	4.2000	4.2000				554.2000		
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	1	145.9500	145.9500	21-04-2023	1	147.6500	147.6500	58	1.7000	1.7000				293.6000		
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	2	145.9500	291.9000	21-04-2023	2	147.6000	295.2000	58	3.3000	3.3000				587.1000		
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	5	146.0000	730.0000	21-04-2023	5	147.6000	738.0000	58	8.0000	8.0000				1468.0000		
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	16	146.3500	2341.6000	21-04-2023	16	147.6000	2361.6000	58	20.0000	20.0000				4703.2000		
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	3	146.3500	439.0500	11-05-2023	3	207.0000	621.0000	78	181.9500	181.9500				1060.0500		
STAR DELTA TRANSFORMERS LIMITE	539255	539255	INE541K01014	EQ	22-02-2023	1	146.3500	146.3500	05-07-2023	1	258.0000	258.0000	133	111.6500	111.6500				404.3500		
Star Health and Allied Insuran	543412	STARHEALTH	INE575P01011	EQ	07-02-2023	1	528.8000	528.8000	03-07-2023	1	587.2000	587.2000	146	58.4000	58.4000				1116.0000		
STRIDES ARCO	532531	STAR	INE939A01011	EQ	07-02-2023	1	299.8500	299.8500	27-06-2023	1	430.8000	430.8000	140	130.9500	130.9500				730.6500		
STRIDES ARCO	532531	STAR	INE939A01011	EQ	07-02-2023	1	299.8500	299.8500	27-06-2023	1	430.8000	430.8000	140	130.9500	130.9500				730.6500		
SUNDARAM FINANCE HOLD LTD	SUNDARMHLD	SUNDARMHLD	INE202Z01029	EQ	05-12-2022	10	98.5500	985.5000	11-07-2023	10	101.7000	1017.0000	218	31.5000	31.5000				2002.5000		
SUNEDISON INFRA LTD	531260	531260	INE332F01018	EQ	22-02-2023	1	414.0000	414.0000	05-07-2023	1	447.0000	447.0000	133	33.0000	33.0000				861.0000		
SUZLONENERGY	532667	SUZLON	INE040H01021	EQ	06-12-2022	436	10.2500	4469.0000	01-06-2023	436	11.4000	4970.4000	177	501.4000	501.4000				9439.4000		
SUZLONENERGY	532667	SUZLON	INE040H01021	EQ	06-12-2022	4	10.2500	41.0000	11-07-2023	4	17.9000	71.6000	217	30.6000	30.6000				112.6000		

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TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	1	2240.0000	2240.0000	16-06-2023	1	2430.4500	2430.4500	189	190.4500	190.4500				4670.4500		
TATA INV COR	501301	TATAINVEST	INE672A01018	EQ	09-12-2022	1	2240.0000	2240.0000	26-06-2023	1	2342.0000	2342.0000	199	102.0000	102.0000				4582.0000		
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	19-09-2022	2	233.7500	467.5000	04-07-2023	2	221.3000	442.6000	288	-24.9000	-24.9000				910.1000		
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	08-12-2022	12	225.1000	2701.2000	04-07-2023	12	221.3000	2655.6000	208	-45.6000	-45.6000				5356.8000		
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	15-03-2023	1	202.9500	202.9500	04-07-2023	1	221.3000	221.3000	111	18.3500	18.3500				424.2500		
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	15-03-2023	2	203.2500	406.5000	04-07-2023	2	221.3000	442.6000	111	36.1000	36.1000				849.1000		
TATA POWER	500400	TATAPOWER	INE245A01021	EQ	15-03-2023	2	203.0000	406.0000	04-07-2023	2	221.3000	442.6000	111	36.6000	36.6000				848.6000		
TD POWER	533553	TDPOWERSYS	INE419M01027	EQ	07-02-2023	1	126.1500	126.1500	03-07-2023	1	239.5500	239.5500	146	113.4000	113.4000				365.7000		
THE WESTERN INDIA PLY LTD	WIPL	WIPL	INE215F01023	EQ	28-11-2022	44	100.0000	4400.0000	19-06-2023	44	102.0000	4488.0000	203	88.0000	88.0000				8888.0000		
THE WESTERN INDIA PLY LTD	WIPL	WIPL	INE215F01023	EQ	28-11-2022	4	100.0000	400.0000	04-07-2023	4	106.0000	424.0000	218	24.0000	24.0000				824.0000		
THOMAS CK IN	500413	THOMASCOOK	INE332A01027	EQ	29-11-2022	4	76.7500	307.0000	05-07-2023	4	79.0500	316.2000	218	9.2000	9.2000				623.2000		
TIDE WATER OIL (INDIA) LTD	590005	TIDEWATER	INE484C01030	EQ	19-09-2022	1	1073.1000	1073.1000	12-07-2023	1	1073.9000	1073.9000	296	0.8000	0.8000				2147.0000		
TIDE WATER OIL (INDIA) LTD	590005	TIDEWATER	INE484C01030	EQ	19-09-2022	1	1073.1000	1073.1000	12-07-2023	1	1073.9500	1073.9500	296	0.8500	0.8500				2147.0500		
TIMEX GROUP	500414	500414	INE064A01026	EQ	07-12-2022	3	150.0000	450.0000	05-07-2023	3	165.6000	496.8000	210	46.8000	46.8000				946.8000		
TUBE INVEST OF INDIA LTD	540762	TIINDIA	INE974X01010	EQ	20-02-2023	1	2479.6000	2479.6000	21-06-2023	1	3175.6500	3175.6500	121	696.0500	696.0500				5655.2500		
TV18 BROADCAST LTD	532800	TV18BRDCST	INE886H01027	EQ	13-02-2023	88	33.0000	2904.0000	20-06-2023	88	39.8500	3506.8000	127	602.8000	602.8000				6410.8000		
TV18 BROADCAST LTD	532800	TV18BRDCST	INE886H01027	EQ	01-06-2023	196	36.0500	7065.8000	01-06-2023	196	35.8250	7021.7000	0	-44.1000			-44.1000		14087.5000		
UNIINFOTELECOMSERVI LTD	UNIINFO	UNIINFO	INE481Z01011	EQ	27-01-2023	8	23.0500	184.4000	05-07-2023	8	23.5000	188.0000	159	3.6000	3.6000				372.4000		
UNITED DRI T	522014	UNIDT	INE961D01019	EQ	27-01-2023	1	231.8500	231.8500	17-07-2023	1	219.5000	219.5000	171	-12.3500	-12.3500				451.3500		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	2	9.5700	19.1400	19-06-2023	2	10.4000	20.8000	146	1.6600	1.6600				39.9400		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	10	9.5400	95.4000	19-06-2023	10	10.4000	104.0000	146	8.6000	8.6000				199.4000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	27	9.5400	257.5800	19-06-2023	27	10.4000	280.8000	146	23.2200	23.2200				538.3800		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	59	9.5400	562.8600	19-06-2023	59	10.4000	613.6000	146	50.7400	50.7400				1176.4600		

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URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	1	9.6000	9.6000	19-06-2023	1	10.4000	10.4000	146	0.8000	0.8000				20.0000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	24-01-2023	100	9.5500	955.0000	19-06-2023	100	10.4000	1040.0000	146	85.0000	85.0000				1995.0000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	25-01-2023	5	9.3400	46.7000	19-06-2023	5	10.4000	52.0000	145	5.3000	5.3000				98.7000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	25-01-2023	20	9.3600	187.2000	19-06-2023	20	10.4000	208.0000	145	20.8000	20.8000				395.2000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	25-01-2023	5	9.3500	46.7500	19-06-2023	5	10.4000	52.0000	145	5.2500	5.2500				98.7500		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	30-01-2023	1	8.9800	8.9800	19-06-2023	1	10.4000	10.4000	140	1.4200	1.4200				19.3800		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	30-01-2023	70	8.9800	628.6000	19-06-2023	70	10.4000	728.0000	140	99.4000	99.4000				1356.6000		
URJA GLOBAL	526987	URJA	INE550C01020	EQ	30-01-2023	2	8.9800	17.9600	12-07-2023	2	9.8500	19.7000	163	1.7400	1.7400				37.6600		
VARDH TEXT	502986	VTL	INE825A01020	EQ	27-02-2023	1	304.8500	304.8500	11-05-2023	1	323.3000	323.3000	73	18.4500	18.4500				628.1500		
VARDH TEXT	502986	VTL	INE825A01020	EQ	27-02-2023	1	304.8500	304.8500	11-05-2023	1	323.3500	323.3500	73	18.5000	18.5000				628.2000		
VARDH TEXT	502986	VTL	INE825A01020	EQ	27-02-2023	1	304.8000	304.8000	11-05-2023	1	323.3500	323.3500	73	18.5500	18.5500				628.1500		
VARDH TEXT	502986	VTL	INE825A01020	EQ	27-02-2023	4	304.9500	1219.8000	11-05-2023	4	323.3000	1293.2000	73	73.4000	73.4000				2513.0000		
VARDH TEXT	502986	VTL	INE825A01020	EQ	27-02-2023	4	304.9000	1219.6000	11-05-2023	4	323.3000	1293.2000	73	73.6000	73.6000				2512.8000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	677	16.7000	11305.9000	11-07-2023	677	14.3000	9681.1000	229	-1624.8000	-1624.8000				20987.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	402	16.6500	6693.3000	11-07-2023	402	14.3000	5748.6000	229	-944.7000	-944.7000				12441.9000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	200	16.7000	3340.0000	11-07-2023	200	14.3000	2860.0000	229	-480.0000	-480.0000				6200.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	24-11-2022	1	16.7000	16.7000	11-07-2023	1	14.3000	14.3000	229	-2.4000	-2.4000				31.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	07-12-2022	30	15.9000	477.0000	11-07-2023	30	14.3000	429.0000	216	-48.0000	-48.0000				906.0000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	20-01-2023	2	14.8000	29.6000	11-07-2023	2	14.3000	28.6000	172	-1.0000	-1.0000				58.2000		
VISA STEEL	532721	VISASTEEL	INE286H01012	EQ	27-01-2023	2	15.0500	30.1000	11-07-2023	2	14.3000	28.6000	165	-1.5000	-1.5000				58.7000		
VISAGAR POL	506146	VIVIDHA	INE370E01029	EQ	27-02-2023	3000	0.9500	2850.0000	17-07-2023	3000	0.8500	2550.0000	140	-300.0000	-300.0000				5400.0000		
VISAGAR POL	506146	VIVIDHA	INE370E01029	EQ	27-02-2023	20	0.9500	19.0000	17-07-2023	20	0.8500	17.0000	140	-2.0000	-2.0000				36.0000		
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	1099	8.0500	8846.9500	11-07-2023	1099	7.4000	8132.6000	215	-714.3500	-714.3500				16979.5500		

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VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	240	8.0500	1932.0000	11-07-2023	240	7.4000	1776.0000	215	-156.0000	-156.0000				3708.0000			
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	08-12-2022	200	8.0500	1610.0000	11-07-2023	200	7.4000	1480.0000	215	-130.0000	-130.0000				3090.0000			
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	20-01-2023	20	7.3500	147.0000	11-07-2023	20	7.4000	148.0000	172	1.0000	1.0000				295.0000			
VODAFONE IDEA LTD	532822	IDEA	INE669E01016	EQ	27-01-2023	2	6.5500	13.1000	11-07-2023	2	7.4000	14.8000	165	1.7000	1.7000				27.9000			
VOLTAS LTD	500575	VOLTAS	INE226A01021	EQ	20-01-2023	1	781.4000	781.4000	17-07-2023	1	763.7000	763.7000	178	-17.7000	-17.7000				1545.1000			
WIM PLAST LT (BSE INDONEXT)	526586	WIMPLAST	INE015B01018	EQ	07-02-2023	1	440.9500	440.9500	05-07-2023	1	460.0000	460.0000	148	19.0500	19.0500				900.9500			
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	09-11-2022	1	238.7000	238.7000	04-07-2023	1	245.2000	245.2000	237	6.5000	6.5000				483.9000			
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	14-11-2022	1	231.2000	231.2000	04-07-2023	1	245.2000	245.2000	232	14.0000	14.0000				476.4000			
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	24-11-2022	4	244.2500	977.0000	04-07-2023	4	245.2000	980.8000	222	3.8000	3.8000				1957.8000			
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	24-11-2022	4	244.2500	977.0000	04-07-2023	4	245.2000	980.8000	222	3.8000	3.8000				1957.8000			
WOCKHARDT LT	532300	WOCKPHARMA	INE049B01025	EQ	24-11-2022	10	244.2500	2442.5000	04-07-2023	10	245.2000	2452.0000	222	9.5000	9.5000				4894.5000			
Zomato Limited	543320	ZOMATO	INE758T01015	EQ	21-02-2023	4	55.4000	221.6000	28-06-2023	4	75.2000	300.8000	127	79.2000	79.2000				522.4000			
Zomato Limited	543320	ZOMATO	INE758T01015	EQ	21-02-2023	1	55.4000	55.4000	12-07-2023	1	77.9500	77.9500	141	22.5500	22.5500				133.3500			
ZYDUS LIFESCIENCES	532321	ZYDUSLIFE	INE010B01027	EQ	02-03-2023	2	472.1000	944.2000	22-06-2023	2	552.3000	1104.6000	112	160.4000	160.4000				2048.8000			
ZYDUS WELL	531335	ZYDUSWELL	INE768C01010	EQ	02-03-2023	1	1455.0000	1455.0000	28-04-2023	1	1542.4500	1542.4500	57	87.4500	87.4500				2997.4500			
ZYDUS WELL	531335	ZYDUSWELL	INE768C01010	EQ	02-03-2023	1	1455.0000	1455.0000	27-06-2023	1	1494.8000	1494.8000	117	39.8000	39.8000				2949.8000			