

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 30/03/2021

To : 29/03/2022

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008								
32628	3I INFOTECH LTD		0.00	0.00	50	448.06	8.96	-050	-448.06	8.96	50.30	-2,515.00	-2,066.94
32762	ACTION CONSTRUCTION	800	1,96,969.82	246.21	800	2,04,441.04	255.55	000	-7,471.23	0.00	214.10	0.00	7,471.23
32921	ADANI PORTS AND SPEC	25	18,196.25	727.85	25	18,328.72	733.15	000	-132.48	0.00	761.95	0.00	132.48
33096	ADANI POWER LTD	100	9,913.02	99.13	150	19,777.85	131.85	-050	-9,864.83	197.30	173.55	-8,677.50	1,187.33
23269	ADVANI HOTELS & RES	500	35,296.45	70.59	500	35,311.40	70.62	000	-14.95	0.00	91.70	0.00	14.95
33029	ALKALI METALS LTD	600	46,610.86	77.68	600	41,960.57	69.93	000	4,650.29	0.00	76.25	0.00	-4,650.29
11605	ARIHANT CAPITAL MKTS	100	17,193.41	171.93	100	17,186.59	171.87	000	6.81	0.00	401.45	0.00	-6.81
33271	ASHOKA BUILDCON LTD	100	9,956.14	99.56	100	10,951.16	109.51	000	-995.03	0.00	86.20	0.00	995.03
19105	AVT NATURAL PRODUCTS	50	2,113.98	42.28	400	19,890.42	49.73	-350	-17,776.44	50.79	120.85	-42,297.50	-24,521.06
32395	AXISCADES TECHNOLOGI	100	10,141.17	101.41	100	10,183.52	101.84	000	-42.36	0.00	115.45	0.00	42.36
32978	BAJAJ FINSERV LTD	20	2,85,161.37	14,258.07	20	2,84,639.14	14,231.96	000	522.23	0.00	16,501.70	0.00	-522.23
32525	BANK OF MAHARASHTRA	300	8,103.46	27.01		0.00	0.00	300	8,103.46	27.01	16.55	4,965.00	-3,138.46
103	BHARAT HEAVY ELECTR	250	18,563.52	74.25	250	19,361.61	77.45	000	-798.09	0.00	49.10	0.00	798.09
547	BHARAT PETROLEUM COR	50	23,974.69	479.49	50	23,902.51	478.05	000	72.17	0.00	358.45	0.00	-72.17
32454	BHARTI AIRTEL LTD.	150	82,068.94	547.13	150	80,719.35	538.13	000	1,349.58	0.00	754.95	0.00	-1,349.58
14215	BINNY LTD.	975	1,83,798.30	188.51	1025	2,31,887.39	226.23	-050	-48,089.09	961.78	408.75	-20,437.50	27,651.59
60	BIRLA CABLE LIMITED	100	10,883.78	108.84	100	10,213.23	102.13	000	670.55	0.00	157.35	0.00	-670.55
24370	BODAL CHEMICALS LTD	50	4,385.98	87.72	150	15,139.33	100.93	-100	-10,753.36	107.53	102.05	-10,205.00	548.36
33260	CAREER POINT LTD	1000	1,80,085.76	180.09	1000	1,78,372.59	178.37	000	1,713.16	0.00	108.90	0.00	-1,713.16
32885	CENTRAL BK OF INDIA	250	4,531.05	18.12	250	4,606.16	18.42	000	-75.12	0.00	17.85	0.00	75.12
93	CG POWER AND INDUSTR	100	7,786.78	77.87	100	7,962.62	79.63	000	-175.85	0.00	181.65	0.00	175.85
43233	CHEMCON SPECIALITY C	280	1,42,609.83	509.32	280	1,50,489.60	537.46	000	-7,879.76	0.00	268.70	0.00	7,879.76
43318	CLEAN SCIENCE AND TE	200	3,66,364.24	1,831.82	200	3,59,827.31	1,799.14	000	6,536.93	0.00	1,986.95	0.00	-6,536.93
1831	COASTAL CORPORATION	25	7,798.74	311.95	25	8,220.03	328.80	000	-421.29	0.00	343.30	0.00	421.29
26829	CONFIDENCE PETROL	750	49,991.74	66.66	750	52,300.18	69.73	000	-2,308.46	0.00	62.75	0.00	2,308.46
32173	CYBERTECH SYSTEMS	100	15,534.73	155.35	100	15,690.91	156.91	000	-156.19	0.00	170.80	0.00	156.19
43306	DODLA DAIRY LIMITED	50	31,049.80	621.00	50	30,987.96	619.76	000	61.84	0.00	463.85	0.00	-61.84
5526	DOLAT ALGOTECH LIMIT	100	7,852.66	78.53	100	8,956.91	89.57	000	-1,104.26	0.00	83.20	0.00	1,104.26
41403	DOLLAR INDUSTRIES	100	36,007.69	360.08	100	36,356.95	363.57	000	-349.26	0.00	539.75	0.00	349.26
43272	EASY TRIP PLANNERS L	50	20,983.60	419.67	50	22,300.92	446.02	000	-1,317.34	0.00	345.85	0.00	1,317.34
32922	EDELWEISS FIN SER L	780	57,589.71	73.83	640	47,709.68	74.55	140	9,880.03	70.57	51.25	7,175.00	-2,705.03
5200	EICHER MOTORS LTD.	15	36,024.61	2,401.64	15	37,013.17	2,467.54	000	-988.57	0.00	2,480.50	0.00	988.57
31162	EMAMI LTD	100	56,710.19	567.10	100	56,728.61	567.29	000	-18.43	0.00	431.30	0.00	18.43
32737	EMKAY GLOBAL FIN SER	1000	83,693.94	83.69	1000	86,810.08	86.81	000	-3,116.15	0.00	106.00	0.00	3,116.15
32178	ENGINEERS INDIA LTD.	100	8,834.75	88.35	100	8,790.25	87.90	000	44.50	0.00	67.85	0.00	-44.50
33400	FUTURE CONSUMER LIMI	300	2,019.48	6.73		0.00	0.00	300	2,019.48	6.73	4.45	1,335.00	-684.48
40064	FUTURE RETAIL LTD	20	1,286.99	64.35	20	990.73	49.54	000	296.25	0.00	34.45	0.00	-296.25
22275	GE T&D INDIA LTD	91	12,682.46	139.37	91	13,087.47	143.82	000	-405.02	0.00	87.55	0.00	405.02
32285	GEOJIT FINANCIAL SER	100	8,017.88	80.18	100	8,473.56	84.74	000	-455.69	0.00	57.80	0.00	455.69
32296	GLENMARK PHARMA CEU		0.00	0.00	40	21,436.49	535.91	-040	-21,436.49	535.91	452.40	-18,096.00	3,340.49
32754	GMR AIRPORTS INFRAST	500	14,892.49	29.79	500	15,232.51	30.47	000	-340.03	0.00	36.70	0.00	340.03
32980	GOKUL REFOILS AND SO	250	10,653.77	42.62	250	10,840.00	43.36	000	-186.23	0.00	31.85	0.00	186.23
590095	GOLDBEES		0.00	0.00	250	10,281.66	41.13	-250	-10,281.66	41.13	44.18	-11,045.00	-763.35
32482	GRANULES INDIA LTD.		0.00	0.00	30	10,568.64	352.29	-030	-10,568.64	352.29	310.85	-9,325.50	1,243.14
1455	GREAVES COTTON LTD.	50	8,158.36	163.17	50	8,355.99	167.12	000	-197.63	0.00	191.70	0.00	197.63
670	GUJARAT NARMADA VALL	25	9,794.82	391.79	25	9,828.75	393.15	000	-33.93	0.00	837.70	0.00	33.93
467	HARRISONS MALAYALAM	250	58,023.19	232.09	250	58,422.38	233.69	000	-399.21	0.00	132.20	0.00	399.21
17354	HAVELLS INDIA LTD	20	21,059.54	1,052.98	20	20,965.27	1,048.26	000	94.26	0.00	1,153.60	0.00	-94.26
17271	HBL POWER SYSTEMS	1000	47,538.17	47.54	1000	48,436.83	48.44	000	-898.66	0.00	62.30	0.00	898.66
32281	HCL TECHNOLOGIES LTD	200	1,90,703.88	953.52	200	1,91,076.46	955.38	000	-372.59	0.00	1,167.70	0.00	372.59
40777	HDFC LIFE INSURANCE	200	1,37,311.46	686.56	200	1,37,377.58	686.89	000	-66.12	0.00	523.00	0.00	66.12
43242	HEMISPHERE PROPERTIE	610	83,639.56	137.11	500	71,436.04	142.87	110	12,203.52	110.94	114.30	12,573.00	369.49
6390	HEUBACH COLORANTS IN	250	1,51,097.09	604.39	250	1,51,621.73	606.49	000	-524.65	0.00	464.95	0.00	524.65

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	Client Name KAILASH VRUJLAL MEHTA												
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183	HIMACHAL FUT COM	500	43,340.29	86.68	500	45,967.27	91.93	000	-2,626.98	0.00	71.20	0.00	2,626.98
40530	HOUSING AND URBAN D.		0.00	0.00	50	2,485.03	49.70	-050	-2,485.03	49.70	33.50	-1,675.00	810.03
875	I T C LTD	200	42,103.28	210.52	200	42,024.09	210.12	000	79.19	0.00	254.60	0.00	-79.19
40133	ICICI PRU.LIFE INSUR	100	65,442.18	654.42	100	67,725.76	677.26	000	-2,283.58	0.00	495.55	0.00	2,283.58
39437	IDFC FIRST BANK LTD	100	4,914.36	49.14	50	2,933.55	58.67	050	1,980.82	39.62	37.90	1,895.00	-85.82
30005	INDIA CEMENTS LTD.	150	28,269.45	188.46	150	27,995.68	186.64	000	273.77	0.00	209.40	0.00	-273.77
35789	INDIABULLS HOUSING	100	23,181.07	231.81	100	23,406.37	234.06	000	-225.30	0.00	160.10	0.00	225.30
42726	INDIAMART INTERMESH	5	39,491.33	7,898.27	5	44,263.24	8,852.65	000	-4,771.91	0.00	4,302.40	0.00	4,771.91
40750	INDIAN ENERGY EXCHAN	490	1,10,977.70	226.49		0.00	0.00	490	1,10,977.70	226.49	225.35	1,10,421.50	-556.20
850	INDIAN HOTELS CO LTD	600	1,24,101.64	206.84	500	1,04,212.85	208.43	100	19,888.80	198.89	240.65	24,065.00	4,176.21
42830	INDIAN RAIL WAY CATER	22	16,956.00	770.73		0.00	0.00	022	16,956.00	770.73	767.60	16,887.20	-68.80
43257	INDIAN RAIL WAY FINA.	1075	22,842.91	21.25	1800	44,094.87	24.50	-725	-21,251.96	29.31	21.55	-15,623.75	5,628.21
209	INFOSYS LTD	10	13,487.80	1,348.78	10	14,816.59	1,481.66	000	-1,328.80	0.00	1,886.00	0.00	1,328.80
33181	INTRASOFT TECH	150	17,025.61	113.50	150	16,934.42	112.90	000	91.19	0.00	172.55	0.00	-91.19
24164	IOL CHEM & PHARMACE	25	16,436.23	657.45	55	38,146.57	693.57	-030	-21,710.34	723.68	368.65	-11,059.50	10,650.84
32947	IRB INFRA. DEVELOPER	500	82,937.11	165.87	500	84,106.27	168.21	000	-1,169.17	0.00	251.15	0.00	1,169.17
32705	JAGRAN PRAKASHAN LTD	100	6,747.43	67.47	100	6,832.22	68.32	000	-84.79	0.00	64.70	0.00	84.79
12237	JAI CORP LTD	505	70,333.77	139.27	355	48,875.55	137.68	150	21,458.22	143.05	108.35	16,252.50	-5,205.72
378	JINDAL SAW LTD.	725	82,034.03	113.15	725	85,726.78	118.24	000	-3,692.75	0.00	88.75	0.00	3,692.75
32508	JINDAL STAINLESS LTD	100	18,701.84	187.02	100	18,317.68	183.18	000	384.16	0.00	194.50	0.00	-384.16
33155	JUBILANT FOODWORKS	100	3,10,820.60	3,108.21	100	3,09,761.80	3,097.62	000	1,058.79	0.00	2,629.65	0.00	-1,058.79
43271	JUBILANT INGREVIA LI	150	83,520.32	556.80	150	85,530.44	570.20	000	-2,010.13	0.00	462.60	0.00	2,010.13
26668	KAMAT HOTELS (INDIA)	500	25,177.03	50.35	500	25,172.47	50.34	000	4.56	0.00	71.80	0.00	-4.56
32967	KIRI INDUSTRIES LTD	170	91,491.89	538.19	195	1,06,414.57	545.72	-025	-14,922.69	596.91	505.35	-12,633.75	2,288.94
33519	L&T FINANCE LIMITED	400	38,985.52	97.46	400	38,801.66	97.00	000	183.86	0.00	82.65	0.00	-183.86
43277	LAXMI ORGANIC INDUST	750	1,72,225.91	229.63	750	1,75,464.97	233.95	000	-3,239.07	0.00	399.25	0.00	3,239.07
43240	LIKITHA INFRASTRUCT	85	31,334.62	368.64	205	76,470.47	373.03	-120	-45,135.85	376.13	292.65	-35,118.00	10,017.85
32783	LT FOODS LTD	200	16,170.58	80.85	200	16,267.09	81.34	000	-96.51	0.00	76.70	0.00	96.51
257	LUPIN LTD	100	98,521.87	985.22	100	97,453.37	974.53	000	1,068.49	0.00	761.50	0.00	-1,068.49
31213	MANAPPURAM FINANCE	600	1,11,877.37	186.46	600	1,14,083.24	190.14	000	-2,205.88	0.00	114.00	0.00	2,205.88
30011	MANGALORE CHEM & FER	150	12,098.94	80.66	150	11,898.83	79.33	000	200.11	0.00	88.70	0.00	-200.11
32500	MARUTI SUZUKI INDIA	5	32,698.86	6,539.77	5	32,937.93	6,587.59	000	-239.08	0.00	7,439.15	0.00	239.08
22249	MAYUR UNIQUOTERS LTD	50	24,902.16	498.04	50	24,880.35	497.61	000	21.80	0.00	361.00	0.00	-21.80
38962	MINDA CORPORATION	250	34,353.85	137.42	250	34,108.71	136.43	000	245.14	0.00	203.35	0.00	-245.14
26642	MIRZA INTERNATIONAL	200	10,803.70	54.02	200	10,910.82	54.55	000	-107.12	0.00	160.60	0.00	107.12
26263	MOLD-TEK TECH		0.00	0.00	100	4,887.93	48.88	-100	-4,887.93	48.88	80.70	-8,070.00	-3,182.07
288	MOREPEN LABORATORIES	200	11,468.10	57.34	75	3,092.59	41.23	125	8,375.51	67.00	36.80	4,600.00	-3,775.51
42597	MSTC LIMITED	25	6,887.62	275.50	25	8,130.47	325.22	000	-1,242.87	0.00	287.60	0.00	1,242.87
43280	NAZARA TECHNOLOGIES	3	4,677.55	1,559.18	3	5,019.50	1,673.17	000	-341.95	0.00	1,603.15	0.00	341.95
34309	NBCC (INDIA) LTD		0.00	0.00	90	4,416.30	49.07	-090	-4,416.30	49.07	36.50	-3,285.00	1,131.30
294	NCC	100	9,029.20	90.29	100	9,112.91	91.13	000	-83.72	0.00	58.70	0.00	83.72
304	NIIT LTD.	100	30,881.18	308.81	100	30,852.77	308.53	000	28.41	0.00	553.15	0.00	-28.41
90106	NIPPON IND.ETF NFT B	3	1,072.01	357.34		0.00	0.00	003	1,072.01	357.34	360.88	1,082.64	10.63
730	NOCIL LTD	100	26,613.00	266.13	100	26,693.51	266.94	000	-80.51	0.00	226.50	0.00	80.51
32555	NTPC LTD	130	17,233.99	132.57		0.00	0.00	130	17,233.99	132.57	134.35	17,465.50	231.51
32944	ONMOBILE GLOBAL LTD.	525	76,966.40	146.60	525	79,599.12	151.62	000	-2,632.73	0.00	110.75	0.00	2,632.73
30555	PARAMOUNT COMM	270	3,291.37	12.19		0.00	0.00	270	3,291.37	12.19	10.45	2,821.50	-469.87
32810	POWER FIN CORP. LTD	30	3,349.36	111.65		0.00	0.00	030	3,349.36	111.65	112.25	3,367.50	18.15
6022	PRAKASH INDUSTRIES	200	16,422.54	82.11	200	17,647.80	88.24	000	-1,225.26	0.00	68.00	0.00	1,225.26
90108	PSU BANK BEES	500	11,488.05	22.98	1500	40,175.52	26.78	-1000	-28,687.47	28.69	29.56	-29,560.00	-872.53
32461	PUNJAB NATIONAL BANK	180	7,380.15	41.00	180	7,385.94	41.03	000	-5.80	0.00	34.95	0.00	5.80
42649	RAIL VIKAS NIGAM LIM	750	24,880.28	33.17	250	8,553.01	34.21	500	16,327.26	32.65	33.25	16,625.00	297.74

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Client Name KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008									
43265	RAILTEL CORPORATION	50	4,518.49	90.37		0.00	0.00	050	4,518.49	90.37	85.65	4,282.50	-235.99	
339	RAIN INDUSTRIES LTD	100	21,705.60	217.06	100	22,069.30	220.69	000	-363.71	0.00	200.10	0.00	363.71	
40065	RBL BANK LIMITED	50	9,714.39	194.29	50	9,678.01	193.56	000	36.39	0.00	128.65	0.00	-36.39	
32712	RELIANCE COMM	1750	6,566.69	3.75	1750	6,753.31	3.86	000	-186.62	0.00	2.60	0.00	186.62	
325	RELIANCE INDUSTRIES	98	1,90,889.19	1,947.85	110	2,26,556.09	2,059.60	-012	-35,666.90	2,972.24	2,622.55	-31,470.60	4,196.30	
32939	RELIANCE POWER LTD	500	5,974.99	11.95	500	6,518.54	13.04	000	-543.56	0.00	12.95	0.00	543.56	
43248	RESTAURANT BRANDS AS	250	43,475.25	173.90	250	43,966.96	175.87	000	-491.72	0.00	96.80	0.00	491.72	
32699	ROYAL ORCHID HOTELS	100	8,851.52	88.52	100	9,671.24	96.71	000	-819.72	0.00	126.35	0.00	819.72	
32710	SADBHAV ENGINEERING	50	3,514.24	70.28	50	3,485.76	69.72	000	28.47	0.00	24.70	0.00	-28.47	
SAKAR	SAKAR HEALTHCARE LIM	50	9,144.74	182.89	50	9,329.61	186.59	000	-184.87	0.00	139.10	0.00	184.87	
674	SANOFI INDIA LTD	10	80,651.48	8,065.15	10	80,961.42	8,096.14	000	-309.94	0.00	7,496.05	0.00	309.94	
43066	SBI CARDS AND PAYMEN	75	83,079.81	1,107.73	75	83,446.33	1,112.62	000	-366.53	0.00	854.80	0.00	366.53	
12529	SEQUENT SCIENTIFIC	1135	2,25,939.02	199.07	550	79,515.52	144.57	585	1,46,423.51	250.30	133.25	77,951.25	-68,472.26	
24324	SEYA INDUSTRIES LTD	750	46,555.32	62.07	500	27,465.42	54.93	250	19,089.90	76.36	36.50	9,125.00	-9,964.90	
40797	SHALBY LIMITED	100	21,069.60	210.70	100	19,917.86	199.18	000	1,151.73	0.00	114.00	0.00	-1,151.73	
9874	SHALIMAR PAINTS LTD.	100	11,798.20	117.98	100	12,240.45	122.40	000	-442.26	0.00	115.50	0.00	442.26	
30549	SHILPA MEDICARE LTD.	150	72,890.77	485.94	150	80,070.23	533.80	000	-7,179.48	0.00	400.65	0.00	7,179.48	
387	SHREE CEMENTS LTD.	1	28,094.34	28,094.34	1	28,583.91	28,583.91	000	-489.57	0.00	23,645.55	0.00	489.57	
SIRCA	SIRCA PAINTS INDIA L	25	8,331.48	333.26	25	8,368.51	334.74	000	-37.03	0.00	456.10	0.00	37.03	
40673	SIS LIMITED	150	70,071.54	467.14	150	70,545.62	470.30	000	-474.08	0.00	494.15	0.00	474.08	
32221	SONATA SOFTWARE LTD.	200	1,51,862.02	759.31	200	1,50,294.93	751.47	000	1,567.08	0.00	754.70	0.00	-1,567.08	
90030	SOUTHERN PETROCHEM	250	11,984.45	47.94	250	11,865.55	47.46	000	118.89	0.00	72.85	0.00	-118.89	
42337	SPENCERS RETAIL LTD	100	10,909.22	109.09	100	10,631.25	106.31	000	277.96	0.00	79.20	0.00	-277.96	
113	STEEL AUTHORITY OF I	275	34,267.15	124.61	250	31,808.32	127.23	025	2,458.83	98.35	98.80	2,470.00	11.17	
32348	SUBEX LTD	400	19,376.28	48.44	380	17,208.76	45.29	020	2,167.52	108.38	30.85	617.00	-1,550.52	
30419	SUMEDHA FISCAL SER	100	3,317.36	33.17	100	3,422.29	34.22	000	-104.93	0.00	58.30	0.00	104.93	
32733	SUN TV NETWORK LTD	50	22,830.64	456.61		0.00	0.00	050	22,830.64	456.61	477.00	23,850.00	1,019.36	
90072	SUNDARAM BRAKE LIN	100	45,893.75	458.94	100	45,562.82	455.63	000	330.93	0.00	336.70	0.00	-330.93	
30239	SUVEN LIFE SCIENCES	100	8,389.69	83.90		0.00	0.00	100	8,389.69	83.90	82.05	8,205.00	-184.69	
32667	SUZLON ENERGY LTD.	1600	12,069.35	7.54	3600	29,922.25	8.31	-2000	-17,852.90	8.93	9.25	-18,500.00	-647.10	
770	TATA CHEMICALS LTD	25	19,481.52	779.26	25	19,465.38	778.62	000	16.13	0.00	987.50	0.00	-16.13	
32540	TATA CONSULTANCY SER	5	15,447.80	3,089.56	5	15,629.43	3,125.89	000	-181.63	0.00	3,705.35	0.00	181.63	
570	TATA MOTORS LTD.	575	1,80,799.54	314.43	575	1,84,782.80	321.36	000	-3,983.27	0.00	433.70	0.00	3,983.27	
400	TATA POWER CO. LTD	100	11,783.53	117.84	100	12,763.78	127.64	000	-980.25	0.00	239.10	0.00	980.25	
21064	TRIDENT LTD		0.00	0.00	2000	54,356.86	27.18	-2000	-54,356.86	27.18	50.75	-1,01,500.00	-47,143.15	
32800	TV18 BROADCAST LTD.	250	8,535.73	34.14	250	10,166.25	40.67	000	-1,630.52	0.00	71.40	0.00	1,630.52	
12070	UPL LTD	100	77,680.24	776.80	100	78,032.29	780.32	000	-352.06	0.00	782.00	0.00	352.06	
26987	URJA GLOBAL LTD	20	397.94	19.90		0.00	0.00	020	397.94	19.90	17.05	341.00	-56.94	
VARDHCR	VARDHAMAN ACRYLIC	25	1,015.44	40.62	25	1,115.54	44.62	000	-100.11	0.00	48.70	0.00	100.11	
40180	VARUN BEVERAGES LIM	15	11,371.18	758.08	15	11,433.68	762.25	000	-62.50	0.00	934.05	0.00	62.50	
30961	VIKAS ECO TECH LTD	600	3,526.62	5.88		0.00	0.00	600	3,526.62	5.88	5.65	3,390.00	-136.62	
32822	VODAFONE IDEA LTD	3700	26,297.34	7.11	4000	35,520.95	8.88	-300	-9,223.61	30.75	9.85	-2,955.00	6,268.61	
32300	WOCKHARDT LTD	150	80,290.41	535.27	150	84,801.59	565.34	000	-4,511.19	0.00	282.10	0.00	4,511.19	
32616	XCHANGING SOLUTIONS	50	5,645.76	112.92	50	6,120.44	122.41	000	-474.69	0.00	80.40	0.00	474.69	
32648	YES BANK LTD.	1750	24,123.09	13.78	1700	23,568.90	13.86	050	554.19	11.08	12.55	627.50	73.31	
5537	ZEE ENT ENTERPRISES	100	21,537.72	215.38	100	21,989.46	219.89	000	-451.74	0.00	284.70	0.00	451.74	
4067	ZENSAR TECHNOLOGIES	25	7,304.73	292.19	25	7,184.05	287.36	000	120.67	0.00	373.20	0.00	-120.67	
Total		67,78,583.17			67,67,278.31			11,304.34			-21,659.01			-32,963.35