

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 : 01/04/2023

To : 31/03/2024

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 KANTI K DOMADIYA		Client Code B1700265						Terminal Code : B1700265					
24208	AARTI INDUSTRIES LTD	172	89,377.04	519.63	172	88,312.86	513.45	000	1,064.18	0.00	665.55	0.00	-1,064.18
41988	AAVAS FINANCIERS LTD	130	1,81,421.97	1,395.55	49	76,631.38	1,563.91	081	1,04,790.59	1,293.71	1,315.65	1,06,567.65	1,777.06
23204	ABAN OFFSHORE LTD.	5058	2,69,613.10	53.30	7858	3,82,815.46	48.72	-2800	-1,13,202.36	40.43	49.75	-1,39,300.00	-26,097.64
2	ABB INDIA LTD	25	1,38,398.62	5,535.94	25	1,35,809.73	5,432.39	000	2,588.89	0.00	6,360.85	0.00	-2,588.89
410	ACC LTD	114	2,44,067.77	2,140.95	114	2,44,847.13	2,147.78	000	-779.37	0.00	2,491.70	0.00	779.37
39254	ADANI ENERGY SOLUTIO	905	8,18,936.83	904.90	905	8,23,007.47	909.40	000	-4,070.64	0.00	1,026.70	0.00	4,070.64
12599	ADANI ENTERPRISES	85	2,43,433.64	2,863.93	85	2,43,345.09	2,862.88	000	88.54	0.00	3,197.10	0.00	-88.54
41450	ADANI GREEN ENERGY L	25	42,192.65	1,687.71	25	42,830.97	1,713.24	000	-638.33	0.00	1,835.15	0.00	638.33
32921	ADANI PORTS AND SPEC	1094	7,42,765.48	678.94	1094	7,41,027.60	677.36	000	1,737.88	0.00	1,341.85	0.00	-1,737.88
33096	ADANI POWER LTD	248	73,755.10	297.40	248	74,972.50	302.31	000	-1,217.39	0.00	533.80	0.00	1,217.39
42066	ADANI TOTAL GAS LIM	1328	10,26,673.47	773.10	1328	9,97,586.58	751.19	000	29,086.88	0.00	926.55	0.00	-29,086.88
40691	ADITYA BIRLA CAPITAL	100	18,322.62	183.23	100	18,192.40	181.92	000	130.22	0.00	175.40	0.00	-130.22
35755	ADITYA BIRLA FASHION	2848	6,63,691.77	233.04	2848	6,48,836.12	227.82	000	14,855.65	0.00	205.55	0.00	-14,855.65
32331	AJANTA PHARMA LTD.	50	1,06,064.28	2,121.29	50	1,07,574.11	2,151.48	000	-1,509.84	0.00	2,230.85	0.00	1,509.84
21070	ALOK INDUSTRIES LTD.	10499	1,46,779.72	13.98	10499	1,44,868.81	13.80	000	1,910.90	0.00	25.85	0.00	-1,910.90
43275	ANUPAM RASAYAN INDIA	25	22,822.14	912.89	25	22,769.01	910.76	000	53.13	0.00	870.45	0.00	-53.13
8869	APOLLO HOSPITALS ENT	19	1,09,313.74	5,753.35	19	1,08,474.71	5,709.20	000	839.03	0.00	6,356.80	0.00	-839.03
877	APOLLO TYRES LTD	298	1,32,487.73	444.59	298	1,32,373.92	444.21	000	113.80	0.00	466.45	0.00	-113.80
32215	AXIS BANK LTD.	208	2,24,322.47	1,078.47	208	2,24,400.32	1,078.85	000	-77.86	0.00	1,047.20	0.00	77.86
44061	AZAD ENGINEERING LIM	10	9,169.86	916.99	10	9,694.53	969.45	000	-524.67	0.00	1,367.85	0.00	524.67
34	BAJAJ FINANCE LTD	294	19,01,099.83	6,466.33	294	18,94,763.64	6,444.77	000	6,336.18	0.00	7,245.25	0.00	-6,336.18
32978	BAJAJ FINSERV LTD	429	5,97,047.97	1,391.72	429	5,95,834.52	1,388.89	000	1,213.44	0.00	1,643.85	0.00	-1,213.44
2355	BALKRISHNA IND. LTD	588	13,10,142.89	2,228.13	588	13,14,943.88	2,236.30	000	-4,800.99	0.00	2,317.35	0.00	4,800.99
38	BALRAMPUR CHINI MILL	1931	7,71,491.89	399.53	1931	7,77,592.38	402.69	000	-6,100.49	0.00	361.95	0.00	6,100.49
32134	BANK OF BARODA	998	1,78,142.23	178.50	998	1,77,250.66	177.61	000	891.56	0.00	264.05	0.00	-891.56
32149	BANK OF INDIA	2846	3,28,405.55	115.39	2846	3,32,428.28	116.81	000	-4,022.73	0.00	137.05	0.00	4,022.73
32525	BANK OF MAHARASHTRA	299	16,634.45	55.63	299	16,494.75	55.17	000	139.70	0.00	62.35	0.00	-139.70
41143	BHARAT DYNAMICS LTD	34	58,956.94	1,734.03	34	59,254.39	1,742.78	000	-297.46	0.00	1,751.90	0.00	297.46
49	BHARAT ELECTRONICS	199	37,576.88	188.83	199	37,233.69	187.10	000	343.19	0.00	201.50	0.00	-343.19
493	BHARAT FORGE LTD	99	1,01,433.12	1,024.58	99	1,01,778.65	1,028.07	000	-345.53	0.00	1,129.60	0.00	345.53
103	BHARAT HEAVY ELECTR	1299	3,34,709.75	257.67	1299	3,21,312.88	247.35	000	13,396.87	0.00	247.30	0.00	-13,396.87
547	BHARAT PETROLEUM COR	99	59,885.32	604.90	99	60,260.99	608.70	000	-375.67	0.00	602.40	0.00	375.67
32523	BIOCON LTD.	99	22,051.52	222.74	99	21,944.09	221.66	000	107.41	0.00	264.15	0.00	-107.41
20	BOMBAY DYEING & MFG	447	51,752.93	115.78	1600	1,41,511.52	88.44	-1153	-89,758.59	77.85	158.25	-1,82,462.25	-92,703.66
BSE	BSE LIMITED	9	21,041.76	2,337.97	9	21,060.24	2,340.03	000	-18.48	0.00	2,515.90	0.00	18.48
878	CEAT LTD.	745	15,75,639.16	2,114.95	745	15,66,461.06	2,102.63	000	9,178.09	0.00	2,682.40	0.00	-9,178.09
32885	CENTRAL BK OF INDIA	4296	2,48,108.41	57.75	4296	2,41,093.54	56.12	000	7,014.86	0.00	59.80	0.00	-7,014.86
CDSL	CENTRAL DEPOSITORY	132	2,27,744.63	1,725.34	132	2,28,316.92	1,729.67	000	-572.30	0.00	1,711.95	0.00	572.30
40	CENTURY TEXT & IND.	715	4,82,180.30	674.38	715	4,84,059.66	677.01	000	-1,879.37	0.00	1,629.90	0.00	1,879.37
85	CHAMBAL FERTI & CHE	1894	5,54,675.67	292.86	1894	5,49,888.07	290.33	000	4,787.60	0.00	342.00	0.00	-4,787.60
33278	COAL INDIA LTD	2497	5,85,260.85	234.39	2497	5,81,928.32	233.05	000	3,332.53	0.00	434.10	0.00	-3,332.53
40678	COCHIN SHIPYARD LIM	25	29,779.90	1,191.20	25	29,812.59	1,192.50	000	-32.68	0.00	871.80	0.00	32.68
480	CUMMINS INDIA LTD.	15	23,461.51	1,564.10	15	23,406.00	1,560.40	000	55.51	0.00	3,006.25	0.00	-55.51
32772	DCB BANK LTD	598	81,839.09	136.85	598	80,472.40	134.57	000	1,366.67	0.00	119.40	0.00	-1,366.67
645	DEEPAK FERTI & PETRO	1201	7,71,536.14	642.41	1201	7,73,266.48	643.85	000	-1,730.36	0.00	504.10	0.00	1,730.36
32848	DELTA CORP LTD	2046	2,88,093.05	140.81	2046	2,82,313.76	137.98	000	5,779.29	0.00	110.65	0.00	-5,779.29
32839	DISH TV INDIA LTD	1998	38,105.10	19.07	1998	38,017.70	19.03	000	87.39	0.00	16.75	0.00	-87.39
32488	DIVIS LABS	72	2,59,237.66	3,600.52	72	2,59,683.31	3,606.71	000	-445.65	0.00	3,445.30	0.00	445.65
40699	DIXON TECHNOLOGIES (17	97,767.61	5,751.04	17	98,621.36	5,801.26	000	-853.76	0.00	7,479.25	0.00	853.76
32868	DLF LTD	348	2,08,513.38	599.18	348	2,08,372.71	598.77	000	140.66	0.00	897.00	0.00	-140.66
124	DR REDDYS LABS	65	3,57,309.96	5,497.08	65	3,58,990.84	5,522.94	000	-1,680.89	0.00	6,157.90	0.00	1,680.89
32610	DWARIKESH SUGARIND L	2863	2,35,216.43	82.16	2764	2,23,782.23	80.96	099	11,434.19	115.50	69.50	6,880.50	-4,553.69
5200	EICHER MOTORS LTD.	176	6,71,109.43	3,813.12	176	6,70,632.86	3,810.41	000	476.56	0.00	4,019.30	0.00	-476.56

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 KANTI K DOMADIYA		Client Code B1700265						Terminal Code : B1700265					
125	EID PARRY (INDIA)	347	1,79,741.06	517.99	845	4,21,157.90	498.41	-498	-2,41,416.84	484.77	545.70	-2,71,758.60	-30,341.76
32666	FCS SOFTWARE SOL	1999	12,808.55	6.41	1999	11,489.92	5.75	000	1,318.62	0.00	3.65	0.00	-1,318.62
33	FORCE MOTORS LTD	9	58,877.94	6,541.99	9	58,535.37	6,503.93	000	342.56	0.00	7,244.00	0.00	-342.56
32155	GAIL (INDIA) LTD.	199	34,272.20	172.22	199	34,984.50	175.80	000	-712.30	0.00	181.05	0.00	712.30
43245	GLAND PHARMA LIMITED	15	26,843.95	1,789.60	15	27,138.74	1,809.25	000	-294.79	0.00	1,845.25	0.00	294.79
32775	GTL INFRASTRUCTURE		0.00	0.00	16000	33,337.04	2.08	-16000	-33,337.04	2.08	1.60	-25,600.00	7,737.04
39336	GUJARAT GAS LIMITED	148	65,657.58	443.63	148	65,053.87	439.55	000	603.71	0.00	544.25	0.00	-603.71
32281	HCL TECHNOLOGIES LTD	49	80,965.61	1,652.36	49	81,477.62	1,662.81	000	-512.00	0.00	1,543.55	0.00	512.00
180	HDFC BANK LTD.	540	8,03,170.07	1,487.35	540	8,03,609.37	1,488.17	000	-439.30	0.00	1,447.90	0.00	439.30
9631	HEG LTD.	449	7,59,771.31	1,692.14	450	7,65,355.93	1,700.79	-001	-5,584.62	5,584.62	1,844.05	-1,844.05	3,740.57
182	HERO MOTOCORP LTD	173	7,93,691.20	4,587.81	173	7,93,191.02	4,584.92	000	500.18	0.00	4,722.30	0.00	-500.18
440	HINDALCO INDUSTRIES	148	62,460.27	422.03	148	62,646.13	423.28	000	-185.87	0.00	560.25	0.00	185.87
32859	HINDUJA GLOBAL SOL L	25	18,809.08	752.36	25	18,769.68	750.79	000	39.41	0.00	738.60	0.00	-39.41
41154	HINDUSTAN AERONAUTIC	227	7,06,972.92	3,114.42	227	7,06,871.83	3,113.97	000	101.08	0.00	3,327.00	0.00	-101.08
104	HINDUSTAN PETROLEUM	197	91,272.47	463.31	197	93,319.03	473.70	000	-2,046.57	0.00	475.65	0.00	2,046.57
40530	HOUSING AND URBAN D.	5698	4,57,426.39	80.28	4699	4,05,539.71	86.30	999	51,886.68	51.94	187.25	1,87,062.75	1,35,176.07
32174	ICICI BANK LTD.	99	88,740.91	896.37	99	89,166.99	900.68	000	-426.08	0.00	1,093.30	0.00	426.08
39437	IDFC FIRST BANK LTD	499	29,882.37	59.88	499	30,321.83	60.77	000	-439.46	0.00	75.40	0.00	439.46
850	INDIAN HOTELS CO LTD	349	1,36,465.85	391.02	349	1,36,743.62	391.82	000	-277.77	0.00	591.15	0.00	277.77
30965	INDIAN OIL CORP. LTD	1998	3,10,687.37	155.50	1998	3,08,133.80	154.22	000	2,553.57	0.00	167.75	0.00	-2,553.57
42830	INDIAN RAILWAY CATER	148	90,529.05	611.68	148	90,429.91	611.01	000	99.15	0.00	929.70	0.00	-99.15
44026	INDIAN RENEWABLE ENE	99	10,478.56	105.84	99	10,385.71	104.91	000	92.85	0.00	135.90	0.00	-92.85
32777	INFO EDGE (INDIA)	45	2,03,196.48	4,515.48	45	2,04,679.74	4,548.44	000	-1,483.26	0.00	5,592.00	0.00	1,483.26
209	INFOSYS LTD	1489	18,68,060.18	1,254.57	1489	18,67,260.56	1,254.04	000	799.62	0.00	1,498.05	0.00	-799.62
24494	IPCA LABORATORIES	594	4,18,643.40	704.79	594	4,21,774.43	710.06	000	-3,131.04	0.00	1,237.40	0.00	3,131.04
32947	IRB INFRA. DEVELOPER	249	9,482.03	38.08	249	9,367.27	37.62	000	114.75	0.00	58.55	0.00	-114.75
12237	JAI CORP LTD	1743	2,57,911.54	147.97	1743	2,61,534.86	150.05	000	-3,623.32	0.00	282.85	0.00	3,623.32
32209	JAMMU AND KASHMIR BA	10	1,289.04	128.90	10	1,287.46	128.75	000	1.58	0.00	134.20	0.00	-1.58
JIOFINANC	JIO FINANCIAL SERVIC	298	81,794.33	274.48	298	82,069.20	275.40	000	-274.87	0.00	353.75	0.00	274.87
380	JK LAKSHMI CEMENT	98	62,157.95	634.26	98	62,715.98	639.96	000	-558.04	0.00	875.70	0.00	558.04
33155	JUBILANT FOODWORKS	99	54,853.97	554.08	99	54,553.24	551.04	000	300.73	0.00	448.85	0.00	-300.73
32652	KARNATAKA BANK LTD.	148	37,620.96	254.20	148	37,645.63	254.36	000	-24.67	0.00	225.10	0.00	24.67
7794	KHAITAN CHEM & FERT	747	50,828.03	68.04	747	50,887.27	68.12	000	-59.24	0.00	64.35	0.00	59.24
40115	L&T TECHNOLOGY SERVI	172	6,23,290.71	3,623.78	172	6,26,904.47	3,644.79	000	-3,613.76	0.00	5,482.65	0.00	3,613.76
510	LARSEN & TOUBRO LTD	603	16,37,410.79	2,715.44	603	16,37,979.71	2,716.38	000	-568.92	0.00	3,763.90	0.00	568.92
23457	LINDE INDIA LTD	4	24,023.59	6,005.90	4	24,015.40	6,003.85	000	8.19	0.00	6,408.85	0.00	-8.19
40005	LTIMINDTREE LIMITED	135	5,77,606.40	4,278.57	135	5,79,626.25	4,293.53	000	-2,019.85	0.00	4,938.40	0.00	2,019.85
257	LUPIN LTD	594	5,82,022.75	979.84	594	5,81,267.03	978.56	000	755.72	0.00	1,616.80	0.00	-755.72
MKPL	M K PROTEINS LIMITED	99	6,829.42	68.98	99	7,410.47	74.85	000	-581.06	0.00	9.85	0.00	581.06
290	M.R.F. LTD.	25	25,21,838.25	1,00,873.53	25	25,23,037.95	1,00,921.52	000	-1,199.71	0.00	1,33,387.35	0.00	1,199.71
90134	MADRAS FERTILIZERS L	4824	3,56,417.08	73.88	4824	3,63,438.41	75.34	000	-7,021.34	0.00	81.00	0.00	7,021.34
39957	MAHANAGAR GAS LIMITE	170	2,20,670.40	1,298.06	170	2,20,486.71	1,296.98	000	183.69	0.00	1,364.05	0.00	-183.69
520	MAHINDRA & MAHINDRA	40	58,749.92	1,468.75	40	58,279.92	1,457.00	000	469.99	0.00	1,921.35	0.00	-469.99
32500	MARUTI SUZUKI INDIA	10	1,07,112.08	10,711.21	10	1,06,478.58	10,647.86	000	633.50	0.00	12,600.35	0.00	-633.50
42650	METROPOLIS HEALTHCAR	124	1,62,894.98	1,313.67	124	1,63,372.25	1,317.52	000	-477.29	0.00	1,723.60	0.00	477.29
288	MOREPEN LABORATORIES	999	36,493.72	36.53	999	37,132.78	37.17	000	-639.06	0.00	42.05	0.00	639.06
39917	NAGARJUNA FERTILIZER	9498	80,071.83	8.43	9498	79,169.23	8.34	000	902.60	0.00	8.95	0.00	-902.60
32234	NATIONAL ALUMINIUM C	199	29,553.84	148.51	199	29,230.82	146.89	000	323.01	0.00	152.55	0.00	-323.01
23630	NATIONAL FERTILIZERS	7742	5,71,376.47	73.80	7742	5,79,281.81	74.82	000	-7,905.34	0.00	87.60	0.00	7,905.34
13023	NAVA LIMITED	25	11,742.39	469.70	25	11,743.86	469.75	000	-1.48	0.00	485.65	0.00	1.48
32504	NAVIN FLUORINE INT.	15	69,381.83	4,625.46	15	69,725.49	4,648.37	000	-343.67	0.00	3,114.30	0.00	343.67
26371	NMDC LTD	249	57,307.07	230.15	249	57,249.65	229.92	000	57.40	0.00	201.75	0.00	-57.40

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 KANTI K DOMADIYA		Client Code B1700265						Terminal Code : B1700265						
24372	ORCHID CHEM & PHARM	123	72,814.90	591.99	123	73,893.92	600.76	000	-1,079.03	0.00	1,044.85	0.00	1,079.03	
41301	ORIENT ELECTRIC LIM	99	22,185.24	224.09	99	22,161.81	223.86	000	23.41	0.00	193.10	0.00	-23.41	
43635	PIRAMAL PHARMA LIMIT	499	56,131.30	112.49	499	57,511.38	115.25	000	-1,380.09	0.00	128.90	0.00	1,380.09	
42652	POLYCAB INDIA LIMITE	34	1,69,814.45	4,994.54	34	1,69,790.58	4,993.84	000	23.87	0.00	5,065.00	0.00	-23.87	
24051	POLYPLEX CORPORATION	9	8,088.08	898.68	9	8,088.52	898.72	000	-0.45	0.00	765.70	0.00	0.45	
32461	PUNJAB NATIONAL BANK	1646	1,91,569.75	116.39	1646	1,92,384.79	116.88	000	-815.04	0.00	124.40	0.00	815.04	
24230	RASHTRIYA CHEM & FER	1499	2,51,514.95	167.79	1499	2,65,348.15	177.02	000	-13,833.21	0.00	128.25	0.00	13,833.21	
111	RELIANCE CAPITAL LTD		0.00	0.00	1000	11,894.06	11.89	-1000	-11,894.06	11.89	12.35	-12,350.00	-455.94	
23445	RELIANCE IND INFRAST	914	8,06,947.77	882.88	914	8,08,842.80	884.95	000	-1,895.04	0.00	1,275.45	0.00	1,895.04	
325	RELIANCE INDUSTRIES	123	2,84,003.36	2,308.97	123	2,84,754.93	2,315.08	000	-751.57	0.00	2,971.70	0.00	751.57	
390	RELIANCE INFRA.	495	1,15,709.93	233.76	495	1,15,885.66	234.11	000	-175.75	0.00	270.95	0.00	175.75	
32939	RELIANCE POWER LTD	398	12,086.19	30.37	398	12,226.91	30.72	000	-140.73	0.00	28.25	0.00	140.73	
7315	SAKTHI SUGARS LTD.	99	4,329.43	43.73	99	4,303.37	43.47	000	26.05	0.00	29.80	0.00	-26.05	
387	SHREE CEMENTS LTD.	2	52,975.44	26,487.72	2	52,721.45	26,360.73	000	253.99	0.00	25,682.85	0.00	-253.99	
32670	SHREE RENUKA SUGARS	18390	8,69,418.65	47.28	17891	8,41,606.55	47.04	499	27,812.09	55.74	39.70	19,810.30	-8,001.79	
550	SIEMENS LTD.	9	32,395.51	3,599.50	9	32,551.16	3,616.80	000	-155.65	0.00	5,374.05	0.00	155.65	
3811	SIYARAM SILK MILLS	148	70,514.99	476.45	148	71,675.72	484.30	000	-1,160.74	0.00	438.90	0.00	1,160.74	
33206	SIJVN LTD	1598	1,19,005.15	74.47	1598	1,20,640.85	75.49	000	-1,635.71	0.00	121.40	0.00	1,635.71	
32725	SOLAR IND. INDIA LTD	2	14,700.14	7,350.07	2	14,813.44	7,406.72	000	-113.31	0.00	8,781.75	0.00	113.31	
285	SPICEJET LTD	298	18,136.30	60.86	298	18,397.01	61.73	000	-260.72	0.00	60.01	0.00	260.72	
3806	SRF LTD.	149	3,47,063.74	2,329.29	149	3,44,576.50	2,312.59	000	2,487.25	0.00	2,560.25	0.00	-2,487.25	
112	STATE BANK OF INDIA	348	2,26,062.26	649.60	348	2,26,417.72	650.63	000	-355.46	0.00	752.35	0.00	355.46	
24715	SUN PHARMACEUTICAL	98	1,39,173.93	1,420.14	98	1,38,330.51	1,411.54	000	843.42	0.00	1,620.55	0.00	-843.42	
33166	SUNDARAM MULTI PAP	10099	39,570.44	3.92		0.00	0.00	10099	39,570.44	3.92	2.80	28,277.20	-11,293.24	
32667	SUZLON ENERGY LTD.	1498	63,289.88	42.25	1498	63,517.55	42.40	000	-227.69	0.00	40.40	0.00	227.69	
770	TATA CHEMICALS LTD	1865	18,59,895.93	997.26	1865	18,46,584.05	990.13	000	13,311.88	0.00	1,080.90	0.00	-13,311.88	
32540	TATA CONSULTANCY SER	25	80,654.82	3,226.19	25	80,465.21	3,218.61	000	189.61	0.00	3,876.30	0.00	-189.61	
408	TATA ELXSI LTD	14	1,07,679.91	7,691.42	14	1,08,212.97	7,729.50	000	-533.07	0.00	7,785.15	0.00	533.07	
570	TATA MOTORS LTD.	1447	7,93,957.22	548.69	1447	7,91,000.96	546.65	000	2,956.25	0.00	992.80	0.00	-2,956.25	
470	TATA STEEL LTD	3996	4,88,179.49	122.17	3996	4,86,983.66	121.87	000	1,195.83	0.00	155.85	0.00	-1,195.83	
44028	TATA TECHNOLOGIES LT	30	35,261.63	1,175.39	30	34,730.72	1,157.69	000	530.91	0.00	1,020.60	0.00	-530.91	
251	TRENT	5	19,872.79	3,974.56	5	19,986.68	3,997.34	000	-113.89	0.00	3,948.00	0.00	113.89	
9243	TVS SRICHAKRA LTD.	19	55,513.77	2,921.78	19	56,992.43	2,999.60	000	-1,478.66	0.00	3,907.80	0.00	1,478.66	
33326	Texmaco Rail & Engg	500	27,341.70	54.68	500	26,933.30	53.87	000	408.39	0.00	164.80	0.00	-408.39	
32505	UCO BANK	3765	1,61,889.72	43.00	3765	1,61,081.13	42.78	000	808.58	0.00	52.20	0.00	-808.58	
30363	UGAR SUGAR WORKS LTD	699	56,990.97	81.53	699	56,274.85	80.51	000	716.11	0.00	65.80	0.00	-716.11	
32477	UNION BANK OF INDIA	299	42,221.38	141.21	299	41,817.68	139.86	000	403.70	0.00	153.50	0.00	-403.70	
32432	UNITED SPIRITS LTD	197	1,98,327.04	1,006.74	197	1,98,509.14	1,007.66	000	-182.10	0.00	1,134.25	0.00	182.10	
12070	UPL LTD	745	3,80,800.63	511.14	745	3,81,357.77	511.89	000	-557.15	0.00	456.00	0.00	557.15	
40180	VARUN BEVERAGES LIM	49	44,934.57	917.03	49	45,058.79	919.57	000	-124.22	0.00	1,398.60	0.00	124.22	
295	VEDANTA LIMITED	1946	4,20,701.17	216.19	1946	4,24,210.29	217.99	000	-3,509.13	0.00	271.65	0.00	3,509.13	
24129	VINYL CHEM (INDIA)	67	31,399.17	468.64	67	30,858.19	460.57	000	540.98	0.00	315.95	0.00	-540.98	
7685	WIPRO LTD.	499	2,58,605.78	518.25	499	2,57,434.26	515.90	000	1,171.51	0.00	480.10	0.00	-1,171.51	
32300	WOCKHARDT LTD	1592	6,83,410.19	429.28	1592	6,86,455.58	431.19	000	-3,045.39	0.00	585.70	0.00	3,045.39	
32648	YES BANK LTD.	8500	1,71,667.10	20.20	9999	2,10,795.06	21.08	-1499	-39,127.96	26.10	23.20	-34,776.80	4,351.16	
5537	ZEE ENT ENTERPRISES		0.00	0.00	199	50,015.54	251.33	-199	-50,015.54	251.33	138.55	-27,571.45	22,444.09	
43320	ZOMATO LIMITED	499	47,250.64	94.69	499	46,885.71	93.96	000	364.92	0.00	182.10	0.00	-364.92	
31335	ZYDUS WELLNESS LTD	397	5,90,999.91	1,488.66	397	5,93,128.80	1,494.03	000	-2,128.89	0.00	1,475.60	0.00	2,128.89	
Total		4,39,74,774.68			4,42,86,529.08			-3,11,755.08			-3,47,064.75			-35,309.67