

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 ASHA PANDYA		Client Code R7740005						Terminal Code : R7740005					
24348	AARTI DRUGS LTD	14	7,838.01	559.86	7	3,887.14	555.31	007	3,950.87	564.41	337.75	2,364.25	-1,586.62
32762	ACTION CONSTRUCTION	2	1,641.79	820.90		0.00	0.00	002	1,641.79	820.90	406.90	813.80	-827.99
39254	ADANI ENERGY SOLUTIO	13	10,687.53	822.12	29	27,070.61	933.47	-016	-16,383.08	1,023.94	993.05	-15,888.80	494.28
12599	ADANI ENTERPRISES	60	1,50,545.31	2,509.09	103	2,59,928.14	2,523.57	-043	-1,09,382.83	2,543.79	1,750.45	-75,269.35	34,113.48
41450	ADANI GREEN ENERGY L	1	943.38	943.38	1	1,107.28	1,107.28	000	-163.90	0.00	881.15	0.00	163.90
32921	ADANI PORTS AND SPEC	35	25,935.73	741.02	60	43,846.31	730.77	-025	-17,910.58	716.42	631.90	-15,797.50	2,113.08
33096	ADANI POWER LTD	11	3,248.10	295.28	32	9,117.02	284.91	-021	-5,868.92	279.47	191.60	-4,023.60	1,845.32
43458	ADANI WILMAR LIMITED	34	12,998.53	382.31	1	347.36	347.36	033	12,651.17	383.37	405.85	13,393.05	741.88
35755	ADITYA BIRLA FASHION	6	1,316.02	219.34	2	473.52	236.76	004	842.50	210.63	214.35	857.40	14.90
43374	ADIYA BRLA SUN LIFE	1	441.56	441.56		0.00	0.00	001	441.56	441.56	311.20	311.20	-130.36
187	AGI GREENPAC LIMITED	42	39,989.28	952.13	2	2,006.91	1,003.45	040	37,982.37	949.56	323.80	12,952.00	-25,030.37
877	APOLLO TYRES LTD	13	5,198.15	399.86	12	5,072.63	422.72	001	125.52	125.52	319.90	319.90	194.38
12247	ASHIRWAD CAPITAL LTD	2700	10,059.51	3.73	2900	11,514.11	3.97	-200	-1,454.60	7.27	3.81	-762.00	692.60
477	ASHOK LEYLAND LTD.	6	844.44	140.74	6	947.99	158.00	000	-103.55	0.00	139.20	0.00	103.55
820	ASIAN PAINTS LTD.	2	6,422.58	3,211.29	1	3,378.33	3,378.33	001	3,044.25	3,044.25	2,761.65	2,761.65	-282.60
7526	ASSOCIATED ALCOH	1	436.56	436.56		0.00	0.00	001	436.56	436.56	322.70	322.70	-113.86
32830	ASTRAL LIMITED	13	25,394.62	1,953.43	5	10,155.34	2,031.07	008	15,239.29	1,904.91	1,337.00	10,696.00	-4,543.29
32215	AXIS BANK LTD.	6	5,776.04	962.67	7	6,866.06	980.87	-001	-1,090.02	1,090.02	858.50	-858.50	231.52
32977	BAJAJ AUTO LTD	1	7,323.04	7,323.04	1	9,966.55	9,966.55	000	-2,643.52	0.00	3,884.75	0.00	2,643.52
34	BAJAJ FINANCE LTD		0.00	0.00	1	6,089.36	6,089.36	-001	-6,089.36	6,089.36	5,616.75	-5,616.75	472.61
32134	BANK OF BARODA	2	389.34	194.67	3	571.51	190.50	-001	-182.18	182.18	168.85	-168.85	13.33
32149	BANK OF INDIA	53	5,037.00	95.04	42	4,405.61	104.90	011	631.40	57.40	74.65	821.15	189.75
32525	BANK OF MAHARASHTRA	15	709.75	47.32		0.00	0.00	015	709.75	47.32	24.75	371.25	-338.50
52	BHANSALI ENGG POL	5	506.80	101.36		0.00	0.00	005	506.80	101.36	98.00	490.00	-16.80
41143	BHARAT DYNAMICS LTD		0.00	0.00	1	1,035.47	1,035.47	-001	-1,035.47	1,035.47	988.70	-988.70	46.77
49	BHARAT ELECTRONICS	2	251.19	125.60	1	137.53	137.53	001	113.66	113.66	97.55	97.55	-16.11
493	BHARAT FORGE LTD	3	2,419.90	806.63	3	2,814.34	938.11	000	-394.44	0.00	770.45	0.00	394.44
103	BHARAT HEAVY ELECTR		0.00	0.00	30	2,838.32	94.61	-030	-2,838.32	94.61	70.05	-2,101.50	736.82
547	BHARAT PETROLEUM COR	2	666.25	333.12	24	8,687.54	361.98	-022	-8,021.29	364.60	344.30	-7,574.60	446.69
32523	BIOCON LTD.	2	492.14	246.07		0.00	0.00	002	492.14	246.07	206.35	412.70	-79.44
32483	CANARA BANK	32	9,595.40	299.86	54	16,877.99	312.56	-022	-7,282.59	331.03	284.45	-6,257.90	1,024.69
870	CASTROL INDIA LTD	1	117.14	117.14	1	157.47	157.47	000	-40.34	0.00	110.95	0.00	40.34
32885	CENTRAL BK OF INDIA	173	7,373.27	42.62	246	11,466.13	46.61	-073	-4,092.86	56.07	24.10	-1,759.30	2,333.56
84	CESC LTD		0.00	0.00	59	5,336.04	90.44	-059	-5,336.04	90.44	66.65	-3,932.35	1,403.69
85	CHAMBAL FERTI & CHE	5	1,514.76	302.95	3	1,166.61	388.87	002	348.15	174.08	264.10	528.20	180.05
87	CIPLA LTD.	1	900.43	900.43	4	4,871.65	1,217.91	-003	-3,971.22	1,323.74	900.50	-2,701.50	1,269.72
32210	CITY UNION BANK LTD	1	124.93	124.93		0.00	0.00	001	124.93	124.93	125.85	125.85	0.92
33278	COAL INDIA LTD	4	1,545.32	386.33	9	2,153.33	239.26	-005	-608.01	121.60	213.65	-1,068.25	-460.24
31344	CONTAINER CORP OF IN	2	1,272.72	636.36	1	722.46	722.46	001	550.26	550.26	580.25	580.25	29.99
39876	CROMPTON GREAVES CO.	9	2,629.58	292.18	4	1,222.65	305.66	005	1,406.94	281.39	293.00	1,465.00	58.06
43330	DEVYANI INTERNATIONA	5	967.65	193.53		0.00	0.00	005	967.65	193.53	144.65	723.25	-244.40
32839	DISH TV INDIA LTD	2	28.11	14.05		0.00	0.00	002	28.11	14.05	13.00	26.00	-2.11
31599	FDC LTD.	15	5,810.97	387.40	8	3,499.22	437.40	007	2,311.75	330.25	256.30	1,794.10	-517.65
32843	FORTIS HEALTHCARE	3	954.40	318.13	2	668.59	334.29	001	285.82	285.82	259.90	259.90	-25.92
43384	FSN E-COMMERCE VENTU	12	1,666.41	138.87	5	864.69	172.94	007	801.73	114.53	124.25	869.75	68.02
32155	GAIL (INDIA) LTD.	2	236.40	118.20	2	237.20	118.60	000	-0.81	0.00	105.15	0.00	0.81
33150	GODREJ PROPERTIES	6	9,614.55	1,602.42	6	9,815.03	1,635.84	000	-200.48	0.00	1,031.05	0.00	200.48
33162	HATHWAY CABLE & DAT	302	5,878.68	19.47		0.00	0.00	302	5,878.68	19.47	12.95	3,910.90	-1,967.78
32281	HCL TECHNOLOGIES LTD		0.00	0.00	1	1,230.81	1,230.81	-001	-1,230.81	1,230.81	1,085.25	-1,085.25	145.56
180	HDFC BANK LTD.	4	6,211.37	1,552.84	6	9,915.23	1,652.54	-002	-3,703.86	1,851.93	1,609.55	-3,219.10	484.76
40777	HDFC LIFE INSURANCE	1	660.98	660.98	21	13,752.73	654.89	-020	-13,091.74	654.59	499.20	-9,984.00	3,107.74
183	HIMACHAL FUT COM	30	1,992.44	66.41		0.00	0.00	030	1,992.44	66.41	60.95	1,828.50	-163.94
440	HINDALCO INDUSTRIES	1	464.65	464.65	1	518.24	518.24	000	-53.60	0.00	405.35	0.00	53.60

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Client Name ASHA PANDYA		Client Code R7740005						Terminal Code : R7740005					
41154	HINDUSTAN AERONAUTIC	4	7,778.04	1,944.51	4	9,289.02	2,322.25	000	-1,510.98	0.00	2,731.10	0.00	1,510.98
185	HINDUSTAN CONSTRUCTI	4736	1,57,398.13	33.23	4708	1,57,259.62	33.40	028	138.50	4.95	13.70	383.60	245.10
188	HINDUSTAN ZINC LTD.	5	1,561.16	312.23		0.00	0.00	005	1,561.16	312.23	293.35	1,466.75	-94.41
875	I T C LTD	5	2,193.46	438.69	2	889.15	444.58	003	1,304.31	434.77	383.50	1,150.50	-153.81
32174	ICICI BANK LTD.		0.00	0.00	2	1,819.83	909.91	-002	-1,819.83	909.91	877.25	-1,754.50	65.33
40133	ICICI PRU.LIFE INSUR	12	6,772.63	564.39	5	2,907.37	581.47	007	3,865.26	552.18	435.70	3,049.90	-815.36
39437	IDFC FIRST BANK LTD	116	9,093.33	78.39	679	49,924.65	73.53	-563	-40,831.33	72.52	55.05	-30,993.15	9,838.18
32659	IDFC LTD	7	836.16	119.45		0.00	0.00	007	836.16	119.45	78.55	549.85	-286.31
32832	INDIABULLS REAL EST	4	278.92	69.73	3	247.10	82.37	001	31.83	31.83	48.90	48.90	17.07
42726	INDIAMART INTERMESH	16	47,909.92	2,994.37	2	6,602.97	3,301.48	014	41,306.96	2,950.50	5,019.75	70,276.50	28,969.54
40750	INDIAN ENERGY EXCHAN	605	82,485.26	136.34	745	1,05,844.93	142.07	-140	-23,359.67	166.85	127.95	-17,913.00	5,446.67
850	INDIAN HOTELS CO LTD		0.00	0.00	2	679.69	339.84	-002	-679.69	339.84	324.35	-648.70	30.99
30965	INDIAN OIL CORP. LTD	28	2,395.04	85.54	35	3,276.10	93.60	-007	-881.05	125.86	77.90	-545.30	335.75
32388	INDIAN OVERSEAS BANK	26	1,010.59	38.87	25	999.23	39.97	001	11.36	11.36	22.45	22.45	11.09
42830	INDIAN RAILWAY CATER	547	3,73,633.19	683.06	720	4,98,576.73	692.47	-173	-1,24,943.53	722.22	572.80	-99,094.40	25,849.13
43257	INDIAN RAILWAY FINA.	2156	1,27,493.43	59.13	3419	1,78,040.20	52.07	-1263	-50,546.78	40.02	26.60	-33,595.80	16,950.98
32187	INDUSIND BANK LTD.	2	3,143.14	1,571.57	2	2,506.10	1,253.05	000	637.04	0.00	1,067.95	0.00	-637.04
39807	INFIBEAM AVENUES LTD	232	4,558.15	19.65	81	1,736.55	21.44	151	2,821.60	18.69	14.15	2,136.65	-684.95
209	INFOSYS LTD	8	10,169.83	1,271.23	15	21,440.80	1,429.39	-007	-11,270.98	1,610.14	1,427.95	-9,995.65	1,275.33
39448	INTERGLOBE AVIATION	2	4,829.79	2,414.89	2	4,883.04	2,441.52	000	-53.25	0.00	1,910.65	0.00	53.25
32947	IRB INFRA. DEVELOPER	3106	1,00,906.78	32.49	3105	1,02,498.10	33.01	001	-1,591.32	-1,591.32	25.15	25.15	1,616.47
41956	IRCON INTERNATIONAL	22	2,508.76	114.03	202	16,848.35	83.41	-180	-14,339.60	79.66	56.00	-10,080.00	4,259.60
7155	JAGTJIT INDUSTRIES	1	130.20	130.20		0.00	0.00	001	130.20	130.20	93.41	93.41	-36.79
JIOFINANC	JIO FINANCIAL SERVIC	44	10,612.81	241.20	5	1,121.23	224.25	039	9,491.58	243.37	0.00	0.00	-9,491.58
228	JSW STEEL LTD	5	3,782.73	756.55	7	5,409.54	772.79	-002	-1,626.81	813.41	688.10	-1,376.20	250.61
33272	JUPITER WAGONS LIMIT	15	4,711.97	314.13	5	1,568.31	313.66	010	3,143.66	314.37	92.20	922.00	-2,221.66
43720	KFIN TECHNOLOGIES LI	1	462.62	462.62		0.00	0.00	001	462.62	462.62	280.25	280.25	-182.37
41233	LEMON TREE HOTELS LI	1	93.42	93.42	14	1,096.92	78.35	-013	-1,003.50	77.19	77.25	-1,004.25	-0.75
43526	LIFE INSURANCE CORPO	12	6,894.35	574.53	19	11,773.10	619.64	-007	-4,878.76	696.97	534.35	-3,740.45	1,138.31
32720	MAH & MAH FINANCE	5	1,490.01	298.00		0.00	0.00	005	1,490.01	298.00	231.65	1,158.25	-331.76
109	MANGALORE REF & PETR	7	535.70	76.53	7	644.73	92.10	000	-109.04	0.00	52.55	0.00	109.04
43498	MOTHERSON SUMI WIRIN	5	289.06	57.81	4	236.63	59.16	001	52.43	52.43	48.25	48.25	-4.18
20059	MUNJAL AUTO IND. LTD		0.00	0.00	29	1,745.54	60.19	-029	-1,745.54	60.19	36.30	-1,052.70	692.84
24709	NACL INDUSTRIES LTD	5	422.00	84.40	2	196.34	98.17	003	225.67	75.22	81.70	245.10	19.44
32234	NATIONAL ALUMINIUM C	1	85.51	85.51		0.00	0.00	001	85.51	85.51	78.40	78.40	-7.11
8989	NAVNEET EDUCATION	5	634.71	126.94	2	314.99	157.49	003	319.72	106.57	95.35	286.05	-33.67
34309	NBCC (INDIA) LTD	2	101.75	50.88	4	206.10	51.52	-002	-104.34	52.17	35.45	-70.90	33.44
32798	NETWORK 18 MEDIA & I	2	133.86	66.93		0.00	0.00	002	133.86	66.93	54.25	108.50	-25.36
40900	NEWGEN SOFTWARE TECH	6	4,425.49	737.58	2	1,634.50	817.25	004	2,790.99	697.75	450.70	1,802.80	-988.19
33098	NHPC LTD	1	45.62	45.62		0.00	0.00	001	45.62	45.62	40.20	40.20	-5.42
90103	NIPPON IND.ETF NIFTYB		0.00	0.00	10	2,003.45	200.35	-010	-2,003.45	200.35	189.86	-1,898.60	104.85
307	NIRLON LTD	3	1,365.77	455.26		0.00	0.00	003	1,365.77	455.26	375.70	1,127.10	-238.67
13683	NLC INDIA LTD		0.00	0.00	19	1,688.58	88.87	-019	-1,688.58	88.87	77.15	-1,465.85	222.73
26371	NMDC LTD		0.00	0.00	2	298.98	149.49	-002	-298.98	149.49	111.55	-223.10	75.88
32555	NTPC LTD	5	1,224.68	244.94	2	396.50	198.25	003	828.18	276.06	175.10	525.30	-302.88
312	OIL AND NATURAL GAS	1	184.36	184.36	21	3,401.09	161.96	-020	-3,216.74	160.84	151.05	-3,021.00	195.74
33106	OIL INDIA LTD	4	2,355.79	588.95	1	599.30	599.30	003	1,756.49	585.50	251.65	754.95	-1,001.54
302	PIRAMAL ENTERPRISES	17	17,107.19	1,006.31	2	2,491.84	1,245.92	015	14,615.35	974.36	678.35	10,175.25	-4,440.10
43635	PIRAMAL PHARMA LIMIT	2	186.26	93.13		0.00	0.00	002	186.26	93.13	68.45	136.90	-49.36
24000	POONAWALLA FIN	3	1,167.29	389.10	1	428.57	428.57	002	738.72	369.36	292.50	585.00	-153.72
32810	POWER FIN CORP. LTD	2	488.82	244.41	1	383.81	383.81	001	105.01	105.01	151.75	151.75	46.74
32898	POWER GRID CORP OF I	2	571.89	285.95	3	711.10	237.03	-001	-139.21	139.21	225.70	-225.70	-86.49

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Client Name ASHA PANDYA		Client Code R7740005						Terminal Code : R7740005					
32524	PTC INDIA LTD	5	697.47	139.49		0.00	0.00	005	697.47	139.49	85.05	425.25	-272.22
33295	PUNJAB & SIND BANK	7	221.37	31.62	7	296.03	42.29	000	-74.66	0.00	25.65	0.00	74.66
32461	PUNJAB NATIONAL BANK	566	45,277.61	80.00	650	53,135.79	81.75	-084	-7,858.19	93.55	46.60	-3,914.40	3,943.79
43981	R R KABEL LIMITED	20	24,642.18	1,232.11	19	24,301.79	1,279.04	001	340.40	340.40	0.00	0.00	-340.40
42649	RAIL VIKAS NIGAM LIM	14	2,195.81	156.84	14	1,822.02	130.14	000	373.78	0.00	68.60	0.00	-373.78
43265	RAILTEL CORPORATION	3	386.80	128.93	64	7,836.44	122.44	-061	-7,449.64	122.13	101.10	-6,167.10	1,282.54
24230	RASHTRIYA CHEM & FER	25	3,966.15	158.65		0.00	0.00	025	3,966.15	158.65	95.35	2,383.75	-1,582.40
40065	RBL BANK LIMITED	2	391.74	195.87	2	459.38	229.69	000	-67.64	0.00	141.10	0.00	67.64
32955	REC LIMITED	2	292.86	146.43	142	19,131.69	134.73	-140	-18,838.82	134.56	115.45	-16,163.00	2,675.82
325	RELIANCE INDUSTRIES	4	9,409.21	2,352.30	10	24,932.25	2,493.22	-006	-15,523.03	2,587.17	2,331.05	-13,986.30	1,536.73
2090	SAGAR CEMENTS LTD	1	188.69	188.69	2	451.52	225.76	-001	-262.84	262.84	189.75	-189.75	73.09
17334	SAMVARDHANA MOTHERSO	6	420.16	70.03	5	404.77	80.95	001	15.39	15.39	67.10	67.10	51.71
40719	SBI LIFE INSURANCE C	1	1,123.86	1,123.86	4	4,930.62	1,232.65	-003	-3,806.76	1,268.92	1,101.10	-3,303.30	503.46
23598	SHIPPING CORP. OF IN	10	2,308.16	230.82		0.00	0.00	010	2,308.16	230.82	93.60	936.00	-1,372.16
33206	SJVN LTD		0.00	0.00	1	62.10	62.10	-001	-62.10	62.10	33.25	-33.25	28.85
7514	SOM DISTIL & BREW	1	332.87	332.87		0.00	0.00	001	332.87	332.87	153.90	153.90	-178.97
43300	SONA BLW PRECISION F	5	2,282.60	456.52	5	2,685.36	537.07	000	-402.76	0.00	413.50	0.00	402.76
285	SPICEJET LTD	64	2,446.29	38.22	104	4,401.03	42.32	-040	-1,954.74	48.87	30.25	-1,210.00	744.74
112	STATE BANK OF INDIA	1	529.92	529.92	4	2,276.99	569.25	-003	-1,747.07	582.36	523.75	-1,571.25	175.82
113	STEEL AUTHORITY OF I		0.00	0.00	10	924.73	92.47	-010	-924.73	92.47	82.70	-827.00	97.73
43711	SULA VINEYARDS LIMIT	2	960.40	480.20		0.00	0.00	002	960.40	480.20	366.65	733.30	-227.10
32667	SUZLON ENERGY LTD.	170	2,458.20	14.46	321	4,145.72	12.92	-151	-1,687.53	11.18	7.90	-1,192.90	494.63
5590	SVP GLOBAL TEXTILES	1230	11,802.59	9.60	23	325.59	14.16	1207	11,477.00	9.51	10.35	12,492.45	1,015.45
32540	TATA CONSULTANCY SER	2	7,185.60	3,592.80		0.00	0.00	002	7,185.60	3,592.80	3,205.90	6,411.80	-773.80
800	TATA CONSUMER PRODUC		0.00	0.00	1	792.30	792.30	-001	-792.30	792.30	708.85	-708.85	83.45
570	TATA MOTORS LTD.	108	67,265.64	622.83	256	1,57,269.96	614.34	-148	-90,004.32	608.14	420.80	-62,278.40	27,725.92
400	TATA POWER CO. LTD	15	4,938.41	329.23	30	8,620.77	287.36	-015	-3,682.35	245.49	190.25	-2,853.75	828.60
13010	TATA STEEL LONG PROD	2	1,568.51	784.26	3	2,373.20	791.07	-001	-804.69	804.69	630.25	-630.25	174.44
470	TATA STEEL LTD	2	230.58	115.29		0.00	0.00	002	230.58	115.29	104.50	209.00	-21.58
44028	TATA TECHNOLOGIES LT	5	5,980.32	1,196.06		0.00	0.00	005	5,980.32	1,196.06	0.00	0.00	-5,980.32
32371	TATA TELESER	2	148.95	74.47	2	180.39	90.19	000	-31.45	0.00	55.45	0.00	31.45
32755	TECH MAHINDRA LTD	7	8,506.93	1,215.28	1	1,245.65	1,245.65	006	7,261.28	1,210.21	1,101.85	6,611.10	-650.18
7205	TILAKNAGAR IND.	3	620.59	206.86		0.00	0.00	003	620.59	206.86	112.70	338.10	-282.49
32966	TITAGARH RAIL SYSTEM	7	5,342.52	763.22	6	5,027.82	837.97	001	314.70	314.70	262.40	262.40	-52.30
32779	TORRENT POWER LTD	2	1,234.38	617.19	2	1,389.29	694.65	000	-154.92	0.00	510.40	0.00	154.92
21064	TRIDENT LTD	22	714.74	32.49	20	741.50	37.08	002	-26.76	-13.38	27.95	55.90	82.66
40762	TUBE INVESTMENTS OF	19	54,005.56	2,842.40	19	58,482.44	3,078.02	000	-4,476.88	0.00	2,546.60	0.00	4,476.88
32800	TV18 BROADCAST LTD.	4	161.68	40.42	2	96.48	48.24	002	65.21	32.60	28.75	57.50	-7.71
32515	TVTODAY NETWORK LTD	9	2,272.96	252.55		0.00	0.00	009	2,272.96	252.55	181.00	1,629.00	-643.96
32505	UCO BANK	2	54.20	27.10	1	35.33	35.33	001	18.87	18.87	24.30	24.30	5.43
32477	UNION BANK OF INDIA	4	270.58	67.64	20	1,565.98	78.30	-016	-1,295.40	80.96	66.55	-1,064.80	230.60
12070	UPL LTD	14	7,859.09	561.36		0.00	0.00	014	7,859.09	561.36	717.65	10,047.10	2,188.01
11431	VAKRANGEE LTD	5055	1,00,264.44	19.83	3684	75,406.94	20.47	1371	24,857.50	18.13	16.00	21,936.00	-2,921.50
295	VEDANTA LIMITED	5	1,359.79	271.96		0.00	0.00	005	1,359.79	271.96	274.45	1,372.25	12.46
43958	VL E-GOVERNANCE	23	1,587.81	69.04	17	546.07	32.12	006	1,041.74	173.62	0.00	0.00	-1,041.74
32144	WELSPUN CORP LTD	1	267.47	267.47	1	327.40	327.40	000	-59.93	0.00	200.50	0.00	59.93
7685	WIPRO LTD.	1	373.44	373.44	6	2,486.44	414.41	-005	-2,113.00	422.60	365.25	-1,826.25	286.75
32616	XCHANGING SOLUTIONS	5	858.03	171.61		0.00	0.00	005	858.03	171.61	53.20	266.00	-592.03
32648	YES BANK LTD.	7394	1,35,507.44	18.33	7901	1,45,583.90	18.43	-507	-10,076.47	19.87	15.05	-7,630.35	2,446.12
5537	ZEE ENT ENTERPRISES	3	593.40	197.80	3	777.64	259.21	000	-184.25	0.00	212.25	0.00	184.25
43320	ZOMATO LIMITED	2	150.75	75.38	2	182.83	91.42	000	-32.08	0.00	51.00	0.00	32.08
Total			19,15,191.03			23,27,017.87			-4,11,826.93			-2,80,169.74	1,31,657.19