

BSE

Scrip Code	Scrip Name	Client Name	Deal	Quantity	Price
541988	AAVAS	AMUNDI FUNDS SBI FM EQUITY INDIA	S	447963	1070.1
541988	AAVAS	MATTHEWS INTERNATIONAL FUNDS A/C MATTHEWS IND B	B	404915	1070.1
513349	AJMERA	ARIIL TRUST .	B	985053	165.8
513349	AJMERA	HITA ASHWIN AJMERA	S	438459	165.8
513349	AJMERA	SHAILESH BHOGILAL AJMERA	S	541429	165.8
540024	ASHARI	VIJAY KUMAR AGGARWAL	S	100000	6.19
530187	ATHARVENT	NIKHILDINESHKUMARSHAH	B	275000	1.62
539770	DARJEELING	BHARATI ARVIND SHAH	B	24670	87.92
531502	ESARIND	SUNGAR TEXTILES PRIVATE LIMITED	S	129276	1
519126	HNDFDS	JWALAMUKHI INVESTMENT HOLDINGS	B	1340000	360
519126	HNDFDS	SIXTH SENSE INDIA OPPORTUNITIES-I	S	1500000	360
519126	HNDFDS	WESTBRIDGE AIF I	B	217263	360
506134	INTELLCAP	K A INVESTMENTS CONSULTANCY LLP	S	300015	6.14
506134	INTELLCAP	SACHIN PURSHOTTAM BAPAT	B	300000	6.14
506079	LAKPRE	AANCHAL TRADELINK LIMITED	S	107500	9.68
506079	LAKPRE	SHYAMA GOYAL	B	110000	9.68
504335	PAZEL	SHRENI CONSTRUCTION PRIVATE LIMITED .	B	1022635	1.21
539760	RELICAB	SAJANKUMAR RAMESHWARLAL BAJAJ	B	30000	44.8
540719	SBILIFE	BNP PARIBAS CARDIF	S	92252908	515.01
540719	SBILIFE	CA EMERALD INVESTMENTS	B	90000000	515
539520	SHAILJA	ARVIND SHANTILAL SHAH	B	49501	17.5
539520	SHAILJA	SATISH KUMAR DALMIYA	S	30000	17.4
539520	SHAILJA	YASH MANISH MEHTA	B	50853	17.09
542034	SMGOLD	KETANKUMAR RAGHURAM THAKKAR - HUF	B	64000	27
542034	SMGOLD	RAGHURAM SHIVRAM THAKKAR - HUF	B	100000	27
539123	VBIND	KAUSHIK SHAH SHARES & SEC. LTD	S	75000	9.39

NSE

Scrip Code	Scrip Name	Client Name	Deal	Quantity	Price
BLKASHYAP	B. L. Kashyap and Sons Li	VIRWANI JITENDRA MOHANDAS	SELL	1164292	21.42
NAGAROIL	Nagarjuna Oil Refinery	LIMITED ZUARI INVESTMENTS	SELL	3269026	0.3
PROSEED	Proseed India Limited	KRISHNAM RAJU.M	SELL	500000	0.42
SPENCERS	Spencer's Retail Limited	HDFC MUTUAL FUND	SELL	1451000	144.32
SPENCERS	Spencer's Retail Limited	RAINBOW INVESTMENTS LIMITED	BUY	1000000	143
ANUP	The Anup Engineering Ltd	ENAM ASSET MANAGEMENT COMPANY PRIVATE LIMITEC	SELL	54787	472.5
TFCILTD	Tourism Finance Corp	RAJASTHAN GLOBAL SECURITIES PVT LTD	SELL	544634	118.62
VIJIFIN	Viji Finance Limited	VIJAY KOTHARI	SELL	561417	0.7

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