

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
531525	ACESOFT	AKALPYA INDIA EQUITY FUND	B	65000	212.66
538556	ARMAN	JAYESH DHANESH GORAGANDHI	B	39904	92.75
526935	ARUNIS	INDO THAI SECURITIES LIMITED	B	264400	143
539288	AVI	NEO APEX VENTURE LLP	S	33085	24.11
539288	AVI	SANGEETA MEENA	B	24000	24.11
532113	BRIJLEAS	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	B	47907	16.85
540310	CFL	ANJU JAIN	B	50000	55.12
540310	CFL	SAVITA BHAVINKUMAR THAKKAR	S	76878	55.12
539335	CHPLIND	MANJULABEN DINESHBHAI BHADRA	S	25394	101.84
539335	CHPLIND	NITYA ATUL AGRAWAL	B	25000	101.84
542155	DGL	AMIT KUMAR KAR	S	256000	2.25
542155	DGL	ARIFUL HAQUE KHAN	B	100000	2.25
542155	DGL	PATATRI MUKHERJEE	B	50000	2.25
544556	DHILLON	JIMESH BHUPENDRA GANDHI	B	33600	48.91
539032	FRASER	ANKIT KUMAR SONI	B	47510	10.14
512443	GANONPRO	DARSHAN KIRAN WALKE	B	50034	15.9
512443	GANONPRO	KAMLA BUSINESS VENTURES PRIVATE LIMITED	S	93031	15.9
543520	GLHRL	KRISHNA TRADE FINANCE	S	33000	21.28
543520	GLHRL	KRISHNA TRADE FINANCE	B	56000	21.48
543520	GLHRL	SUCHETA DHRUVKUMAR JANI	S	250000	21.08
505336	HARSHILAGR	SHARE INDIA SECURITIES LIMITED	S	7862302	0.6
505336	HARSHILAGR	SHARE INDIA SECURITIES LIMITED	B	7324688	0.6
540515	KANUNGO	MADHUSUDAN RAO POLINENI	B	45935	11.69
544489	LGT	KAMAL ASNANI	S	52800	74.96
544625	LOGICIEL	COMERCINATE ENTERPRISES PRIVATE LIMITED	B	40800	119.6
544635	LUXURY	ALGOQUANT FINTECH LIMITED	S	64000	168
544635	LUXURY	F3 ADVISORS PRIVATE LIMITED	S	56000	160.04
544635	LUXURY	SHRIPAL V VORA (HUF)	B	41600	167.54
537800	MANGIND	GAURAV R GANDHI HUF	B	8490000	0.91
512415	MERCTRD	BHAVIK JAWAHARBHAI KAMDAR	S	100439	6.56
544637	METHODHUB	DV STOCK VISION LLP	B	98400	155.2
544637	METHODHUB	NEO APEX VENTURE LLP	B	301200	155.2
544637	METHODHUB	VORA FINANCIAL SERVICES PVT LTD	B	150000	155.2
541337	MLEFUR	SHARE INDIA SECURITIES LIMITED	B	51000	29
526481	PHOENIXINTL	RMO HOUSE INVESTMENT LLP	B	99005	39.01
540703	PROCLB	AMRIT NIRMAL CHAMARIA	S	177133	29.03
540703	PROCLB	SHAH VIKRAM NAVINBHAI (HUF)	B	35000	29.03
540703	PROCLB	THAKKARVIPULBHAILAXMIDAS	B	35000	29.03
544191	PURPLEFIN	BARUN MAHANSARIA	S	302000	45.95
544091	QLL	SAJJAN KUMAR PATWARI	B	64000	399.88
544629	RAVEL	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND - I	B	35000	155.8
544629	RAVEL	NEO APEX VENTURE LLP	S	36000	155.8
544629	RAVEL	SHRIPAL V VORA (HUF)	S	37000	155.8
544629	RAVEL	VINEY GROWTH FUND	B	35000	155.8
530053	REALECO	DJ INFRASPACE LLP	B	700168	4.95
542145	RONI	ASHWIN NITIN BIDKAR	S	129600	49.73
543366	SBLI	SHIFALI SHARMA	S	18000	36.44
526841	SHAKTIPR	SIDDHARTH DINESHBHAI SHAH	B	18000	31.35
527005	SHREEPAC	SANJAY PHULCHAND KULAR	S	2509	261.73
527005	SHREEPAC	SANJAY PHULCHAND KULAR	B	45920	265.2
544621	SSMD	KAMAL RENU CREDIT & INVEST PVT LTD	B	115000	55.2
544621	SSMD	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	S	107000	55.29
544621	SSMD	SHRIPAL V VORA HUF	S	60000	57.28
539117	SUJALA	DIMPLE P SHETH	B	46946	72.86

539117	SUJALA	SHIVANI ASHWIN BUDHRAJA	S	43444	72.87
543745	SVS	ALTIZEN VENTURES LLP	S	258000	14.25
543745	SVS	KAPIL GARG	B	336000	14.63
543745	SVS	NRUPINI JAYESH MEHTA	S	342000	14.01
530595	TELECANOR	JMP SECURITIES PVT LTD	S	75000	39.06
530595	TELECANOR	VORA FINANCIAL SERVICES PVT LTD	S	86648	37.86
531676	VAGHANI	MANJULA VINOD KOTHARI	S	40000	142.1
506122	VOLKAI	PARAS MEHTA	S	9000	45.12
544610	WORKMATES	JMP SECURITIES PVT LTD	S	69000	440.53
544610	WORKMATES	JMP SECURITIES PVT LTD	B	42600	448.11
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	S	123600	427.98
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	B	64200	445.59

NSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
ANIKINDS	Anik Industries Limited	FORBES EMF	SELL	538752	53.45
ANIKINDS	Anik Industries Limited	MGO HIGH CONVICTION FUND INCORPORATED VCC SUB-FUND	BUY	538752	53.45
DHARIWAL	Dhariwalcorp Limited	GREENX WEALTH MULTIORIZONS OPPORTUNITY FUND	BUY	103200	304.46
ENCOMPAS	Encompass Design India L	ALACRITY SECURITIES LTD	BUY	100800	203.3
ENCOMPAS	Encompass Design India L	ANVAY TRADELINKS LLP	BUY	100800	203.3
ENCOMPAS	Encompass Design India L	M7 GLOBAL FUND PCC - CELL DEWCAP FUND	BUY	73200	203.3
ENCOMPAS	Encompass Design India L	MAHALAXMI BROKRAGE INDIA PRIVATE LIMITED	BUY	210000	203.3
ENCOMPAS	Encompass Design India L	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	BUY	98400	203.3
ENCOMPAS	Encompass Design India L	RJ HUF	BUY	100800	203.3
ENCOMPAS	Encompass Design India L	ZEAL GLOBAL OPPORTUNITIES FUND	BUY	74400	203.3
FABTECH	Fabtech Technologies Ltd	CHUNGATH KARUNAKARAN PADMA KUMAR	SELL	525000	251.92
FWSTC	Flywings Simulat T C Ltd	GREEN PARK LEAFIN PRIVATE LIMITED	BUY	100200	194.62
FWSTC	Flywings Simulat T C Ltd	GRETEX SHARE BROKING LIMITED	SELL	149400	204.75
FWSTC	Flywings Simulat T C Ltd	JAIN VANIJYA UDYOG LIMITED	BUY	85800	203.66
FWSTC	Flywings Simulat T C Ltd	LC VENTURE DEBT FUND	SELL	61200	195
FWSTC	Flywings Simulat T C Ltd	MG 369 FINVENTURE	BUY	70800	203.27
FWSTC	Flywings Simulat T C Ltd	PRITAM PRAKASH AGARWAL	BUY	54000	195
GTECJAINX	G-TEC JAINX EDUCATION LT	NOVARATHANMAL PRAVEENKUMAR	SELL	134941	31.04
KANDARP	Kandarp Dg Smart Bpo Ltd	ALTIZEN VENTURES LLP	BUY	54000	125
KANDARP	Kandarp Dg Smart Bpo Ltd	RAAVI ENTERPRISE	SELL	50000	125
KAYNES	Kaynes Technology Ind Ltd	SMALLCAP WORLD FUND INC	BUY	446921	4206.38
KESORAMIND	KESORAM INDUSTRIES LTD	PITAMBER FLOUR MILLS PRIVATE LIMITED	BUY	1583165	8.16
NRVANDANA	N R Vandana Tex Ind Ltd	VINAYAK PRATISTHAN PRIVATE LIMITED	BUY	120000	61.96
PATELEG-RE	Patel Engineering Ltd	BANK OF BARODA	SELL	745624	2.24
TECHERA	TechEra Engineer (Ind) L	NIMESH RAMESHCANDRA DESAI	SELL	434400	211.27
TECHERA	TechEra Engineer (Ind) L	RJ HUF	BUY	312000	210.14
USHAMART	Usha Martin Limited	3P INDIA EQUITY FUND 1	BUY	1100000	430
USHAMART	Usha Martin Limited	BANDHAN MUTUAL FUND	BUY	600000	430
USHAMART	Usha Martin Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	600000	430
USHAMART	Usha Martin Limited	PETERHOUSE INVESTMENTS INDIA LIMITED	SELL	2300000	430
USHAMART	Usha Martin Limited	PETERHOUSE INVESTMENTS INDIA LIMITED	SELL	2300000	430

Disclosure:

Research Reports that are published by Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") are for private circulation only. NBSPL is a registered Research Analyst under SEBI (Research Analyst) Regulations, 2014 having Registration no. INH000001766. NBSPL is also a registered Stock Broker with National Stock Exchange of India Limited, BSE Limited, Metropolitan Stock Exchange of India Limited, Multi Commodity Exchange of India Limited and , National Commodity and Derivative Exchange Limited in Capital Market , Equity and Commodities derivatives segments and Currency Derivatives Segment .

NBSPL has other business divisions with independent research teams separated by Chinese walls, and therefore may, at times, have different or contrary views on stocks and markets.

NBSPL or its associates have not been debarred / suspended by SEBI or any other regulatory authority for accessing / dealing in securities Market since last 20 years. NBSPL, its associates or analyst or his relatives do not hold any financial interest (Except Investment) in the subject company. NBSPL or its associates or Analyst do not have any conflict or material conflict of interest at the time of publication of the research report with the subject company. NBSPL or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report.

NBSPL or its associates / analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months. NBSPL or its associates have not received any compensation or other benefits from the company covered by Analyst or third party in connection with the research report. Analyst has not served as an officer, director or employee of Subject Company. NBSPL / analyst has not been engaged in market making activity of the subject company.

Analyst Certification: The research analysts and authors of these reports, hereby certify that the views expressed in this research report accurately reflects my/our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

Disclaimer:

The Research Report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice. NBSPL is not soliciting any action based upon it. Nothing in the research report shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. In preparing the research report, we did not take into account the investment objectives, financial situation and particular needs of the reader.

The research report has been prepared for the general use of the clients of NBSPL and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in the research report in any way. Though disseminated to all the customers simultaneously, not all customers may receive the research report at the same time. NBSPL will not treat recipients as customers by virtue of their receiving the research report. The research report is not directed or intended for distribution to or use by any person or entity resident in a state, country or any jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject NBSPL & its group companies to registration or licensing requirements within such jurisdictions.

The report is based on the information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up-to-date and it should not be relied upon as such. We accept no obligation to correct or update the information or opinions in it. NBSPL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in the research report. NBSPL or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of the research report should rely on their own investigations.

This information is subject to change without any prior notice. NBSPL reserves its absolute discretion and right to make or refrain from making modifications and alterations to this statement from time to time. Nevertheless, NBSPL is committed to providing independent and transparent recommendations to its clients, and would be happy to provide information in response to specific client queries.

Before making an investment decision on the basis of research report, the reader needs to consider, with or without the assistance of an adviser, whether the advice is appropriate in light of their particular investment needs, objectives and financial circumstances. There are risks involved in securities trading. The price of securities can and does fluctuate, and an individual security may even become valueless. International investors are reminded of the additional risks inherent in international investments, such as currency fluctuations and international stock market or economic conditions, which may adversely affect the value of the investment. Opinions expressed are subject to change without any notice. Neither the company nor the director or the employees of NBSPL accept any liability whatsoever for any direct, indirect, consequential or other loss arising from any use of the research report and/or further communication in relation to the research report. Here it may be noted that neither NBSPL, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profit that may arise from or in connection with the use of the information contained in the research report.

Copyright of this document vests exclusively with NBSPL.

Our reports are also available on our website www.nirmalbang.com

Registration granted by SEBI and certification from NISM in no way guarantee performance of NBSPL or provide any assurance of returns to investors.

Nirmal Bang Research (Division of Nirmal Bang Securities Pvt. Ltd.)

B-2, 301/302, Marathon Innova,
Opp. Peninsula Corporate Park
Off. Ganpatrao Kadam Marg
Lower Parel (W), Mumbai-400013
Board No. : 91 22 6273 8000/8001
Fax. : 022 6273 8010