

**Details of OffMarket/Interdepository debit/credit transactions for 50000
or more equity shares in ISIN for the period 01-Aug-2009 to 15-Aug-2009**

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE748C01020	3I INFOTECH RS 10	125271	03-08-2009
INE748C01020	3I INFOTECH RS 10	221194	06-08-2009
INE748C01020	3I INFOTECH RS 10	62288	07-08-2009
INE748C01020	3I INFOTECH RS 10	76576	13-08-2009
INE748C01020	3I INFOTECH RS 10	96986	14-08-2009
INE421A01028	ABAN OFFSHORE RS2	101233	04-08-2009
INE421A01028	ABAN OFFSHORE RS2	105169	06-08-2009
INE421A01028	ABAN OFFSHORE RS2	68901	13-08-2009
INE062B01010	ACCURATE EXPORTS EQ	54002	13-08-2009
INE703H01016	ACKRUTI CITY LI - EQ	600445	01-08-2009
INE703H01016	ACKRUTI CITY LI - EQ	70468	08-08-2009
INE703H01016	ACKRUTI CITY LI - EQ	265000	10-08-2009
INE703H01016	ACKRUTI CITY LI - EQ	62735	14-08-2009
INE982B01019	ADF FOODS LIMITED EQ	73992	05-08-2009
INE129D01039	ADINATH BIO -EQ RE 1	147169	11-08-2009
INE069A01017	ADITYA BIRLA NUVO	105322	10-08-2009
INE540B01015	ADLABS FILMS EQTY	128380	01-08-2009
INE540B01015	ADLABS FILMS EQTY	69323	03-08-2009
INE540B01015	ADLABS FILMS EQTY	145345	07-08-2009
INE540B01015	ADLABS FILMS EQTY	56706	10-08-2009
INE796A01023	AFTEK LIMITED-RS.2	103894	04-08-2009
INE796A01023	AFTEK LIMITED-RS.2	50468	06-08-2009
INE796A01023	AFTEK LIMITED-RS.2	64073	11-08-2009
INE426A01027	ALEMBIC - EQ RS 2	247710	13-08-2009
INE061B01020	ALKA INDIA-RE.1/-	347000	03-08-2009
INE061B01020	ALKA INDIA-RE.1/-	97860	05-08-2009
INE061B01020	ALKA INDIA-RE.1/-	118300	07-08-2009
INE061B01020	ALKA INDIA-RE.1/-	51000	14-08-2009
INE921C01031	ALKA SECURIT-EQ RE 1	62206	06-08-2009
INE921C01031	ALKA SECURIT-EQ RE 1	464247	12-08-2009
INE921C01031	ALKA SECURIT-EQ RE 1	815125	14-08-2009
INE773I01017	ALKALI METALS - EQ	404415	13-08-2009
INE428A01015	ALLAHABAD BANK	99954	04-08-2009
INE428A01015	ALLAHABAD BANK	75200	06-08-2009
INE335I01023	ALLIED COMP-EQ RS 1	90328	05-08-2009
INE335I01023	ALLIED COMP-EQ RS 1	111446	10-08-2009
INE335I01023	ALLIED COMP-EQ RS 1	195033	12-08-2009
INE335I01023	ALLIED COMP-EQ RS 1	276000	13-08-2009
INE102I01019	ALLIED DIGITAL - EQ	50369	04-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	89420	01-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	279968	03-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	93527	04-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	89137	05-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	135267	06-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	285902	07-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	169761	10-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	317965	11-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	138311	12-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	393659	13-08-2009
INE270A01011	ALOK INDUSTRIES EQTY	151540	14-08-2009
INE952B01012	ALPHA GRAPHICS INDIA	100000	03-08-2009
INE952B01012	ALPHA GRAPHICS INDIA	62400	04-08-2009
INE787G01011	AMAR REMEDIES LTD-EQ	62000	14-08-2009

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE079A01024	AMBUJA CEMENTS EQ	286566	01-08-2009
INE079A01024	AMBUJA CEMENTS EQ	149459	03-08-2009
INE079A01024	AMBUJA CEMENTS EQ	91896	13-08-2009
INE079A01024	AMBUJA CEMENTS EQ	56167	14-08-2009
INE735C01027	AMRAWORLD -EQ RS 1	72900	13-08-2009
INE126J01016	AMULYA LEASING - EQ	184000	04-08-2009
INE242C01024	ANANTRAJ IND-EQ RS 2	93995	06-08-2009
INE434A01013	ANDHRA BANK	56983	14-08-2009
INE666E01012	ANDHRA CEMENTS LTD	146375	05-08-2009
INE666E01012	ANDHRA CEMENTS LTD	171827	07-08-2009
INE125E01019	ANIL PRODUCTS EQTY	61403	11-08-2009
INE106I01010	ANKIT METAL - EQ	150710	07-08-2009
INE436A01026	ANSAL PROP-EQ RS 5	85292	11-08-2009
INE436A01026	ANSAL PROP-EQ RS 5	121714	12-08-2009
INE436A01026	ANSAL PROP-EQ RS 5	56804	13-08-2009
INE414B01021	ANTARCTICA L EQ RE.1	191420	11-08-2009
INE414B01021	ANTARCTICA L EQ RE.1	82500	13-08-2009
INE450H01022	ANUS LABORATORIES-EQ	77049	04-08-2009
INE450H01022	ANUS LABORATORIES-EQ	65818	05-08-2009
INE450H01022	ANUS LABORATORIES-EQ	83982	06-08-2009
INE450H01022	ANUS LABORATORIES-EQ	177116	07-08-2009
INE450H01022	ANUS LABORATORIES-EQ	64789	10-08-2009
INE450H01022	ANUS LABORATORIES-EQ	104715	11-08-2009
INE450H01022	ANUS LABORATORIES-EQ	80024	12-08-2009
INE450H01022	ANUS LABORATORIES-EQ	70779	13-08-2009
INE450H01022	ANUS LABORATORIES-EQ	59924	14-08-2009
INE865C01022	APOLLO SINDH-EQ RE 1	72055	10-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	100036	03-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	411413	04-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	84636	05-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	94432	06-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	67019	10-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	210283	11-08-2009
INE438A01022	APOLLO TYRES-EQ RE 1	119114	12-08-2009
INE266F01018	APTECH LTD	67976	07-08-2009
INE574I01019	ARCOTECH LTD - EQ	440547	13-08-2009
INE200A01026	AREVA T&D - EQ RS 2	68425	11-08-2009
INE520C01015	ARIHANT ENTERPRISES	51600	03-08-2009
INE968D01022	ARSHIYA INTE-EQ RS 2	1000275	04-08-2009
INE034A01011	ARVIND LIMITED EQ	485849	01-08-2009
INE034A01011	ARVIND LIMITED EQ	106127	03-08-2009
INE034A01011	ARVIND LIMITED EQ	226103	04-08-2009
INE034A01011	ARVIND LIMITED EQ	158163	05-08-2009
INE034A01011	ARVIND LIMITED EQ	56708	06-08-2009
INE034A01011	ARVIND LIMITED EQ	134363	07-08-2009
INE034A01011	ARVIND LIMITED EQ	175005	08-08-2009
INE034A01011	ARVIND LIMITED EQ	94870	10-08-2009
INE034A01011	ARVIND LIMITED EQ	498109	11-08-2009
INE034A01011	ARVIND LIMITED EQ	104607	12-08-2009
INE034A01011	ARVIND LIMITED EQ	106062	13-08-2009
INE034A01011	ARVIND LIMITED EQ	106612	14-08-2009
INE211C01029	ARVIND REMEDIE RE1/-	58134	01-08-2009
INE211C01029	ARVIND REMEDIE RE1/-	156135	03-08-2009
INE211C01029	ARVIND REMEDIE RE1/-	61904	06-08-2009
INE211C01029	ARVIND REMEDIE RE1/-	121721	12-08-2009

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE211C01029	ARVIND REMEDIE RE1/-	55927	13-08-2009
INE211C01029	ARVIND REMEDIE RE1/-	157075	14-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	60688	01-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	74026	03-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	268659	04-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	84571	05-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	100186	06-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	100227	07-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	157784	11-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	111759	12-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	118754	13-08-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	136127	14-08-2009
INE581B01027	ASIAN FILMS -EQ RE 1	50000	01-08-2009
INE581B01027	ASIAN FILMS -EQ RE 1	102000	06-08-2009
INE581B01027	ASIAN FILMS -EQ RE 1	153548	13-08-2009
INE237D01014	ASIAN INDEPENDENT	250942	05-08-2009
INE276G01015	ASIAN OILFIELD SERV	101310	11-08-2009
INE442A01024	ASSAM COMPAN EQ RE.1	50121	03-08-2009
INE442A01024	ASSAM COMPAN EQ RE.1	85515	04-08-2009
INE442A01024	ASSAM COMPAN EQ RE.1	56464	05-08-2009
INE442A01024	ASSAM COMPAN EQ RE.1	58276	11-08-2009
INE442A01024	ASSAM COMPAN EQ RE.1	54109	13-08-2009
INE840I01014	ASSOCIATED CEREAL-EQ	50000	14-08-2009
INE100A01010	ATUL LTD EQ	60250	11-08-2009
INE455J01019	AUSTRAL COKE - EQ	75893	03-08-2009
INE455J01019	AUSTRAL COKE - EQ	83641	06-08-2009
INE455J01019	AUSTRAL COKE - EQ	58200	07-08-2009
INE455J01027	AUSTRAL COKE-EQ RE 1	90514	11-08-2009
INE455J01027	AUSTRAL COKE-EQ RE 1	320833	12-08-2009
INE455J01027	AUSTRAL COKE-EQ RE 1	188885	13-08-2009
INE455J01027	AUSTRAL COKE-EQ RE 1	367446	14-08-2009
INE718H01014	AUTOLINE IND - EQ	204900	07-08-2009
INE758A01049	AVANCE TECH-EQ RE 1	806000	12-08-2009
INE758A01049	AVANCE TECH-EQ RE 1	1674800	13-08-2009
INE758A01049	AVANCE TECH-EQ RE 1	2038780	14-08-2009
INE058A01010	AVENTIS PHARMA EQTY	200311	06-08-2009
INE238A01026	AXIS BANK LTD - EQTY	76182	13-08-2009
INE350H01024	B L KASHYAP -EQ RS 5	197098	07-08-2009
INE878I01014	BAFNA PHARMACEUTI-EQ	860640	05-08-2009
INE306A01021	BAJAJ HIND LTD NEW	4346892	01-08-2009
INE306A01021	BAJAJ HIND LTD NEW	365170	03-08-2009
INE306A01021	BAJAJ HIND LTD NEW	590900	04-08-2009
INE306A01021	BAJAJ HIND LTD NEW	139529	05-08-2009
INE306A01021	BAJAJ HIND LTD NEW	484685	06-08-2009
INE306A01021	BAJAJ HIND LTD NEW	72958	07-08-2009
INE306A01021	BAJAJ HIND LTD NEW	182024	10-08-2009
INE306A01021	BAJAJ HIND LTD NEW	270298	11-08-2009
INE306A01021	BAJAJ HIND LTD NEW	77188	12-08-2009
INE306A01021	BAJAJ HIND LTD NEW	199772	13-08-2009
INE306A01021	BAJAJ HIND LTD NEW	155717	14-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	267392	04-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	147438	05-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	61350	06-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	82984	07-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	473130	08-08-2009

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE294A01037	BALLARPUR IN-EQ RS 2	163018	10-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	106985	12-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	333180	13-08-2009
INE294A01037	BALLARPUR IN-EQ RS 2	50683	14-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	60709	01-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	118130	03-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	213468	04-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	131742	06-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	253110	07-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	174702	08-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	111766	11-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	81425	12-08-2009
INE119A01028	BALRAMPUR CHINI RE 1	3691415	13-08-2009
INE802A01029	BAMPSL SEC-NEWEQ RE1	451500	12-08-2009
INE802A01029	BAMPSL SEC-NEWEQ RE1	551594	14-08-2009
INE863I01016	BANG OVERSEAS - EQ	230764	07-08-2009
INE084A01016	BANK OF INDIA EQY	67049	12-08-2009
INE084A01016	BANK OF INDIA EQY	437164	14-08-2009
INE320A01014	BANK OF RAJASTHAN	84765	01-08-2009
INE320A01014	BANK OF RAJASTHAN	56878	03-08-2009
INE320A01014	BANK OF RAJASTHAN	89254	04-08-2009
INE320A01014	BANK OF RAJASTHAN	87405	06-08-2009
INE320A01014	BANK OF RAJASTHAN	80447	07-08-2009
INE320A01014	BANK OF RAJASTHAN	65428	08-08-2009
INE320A01014	BANK OF RAJASTHAN	107661	10-08-2009
INE320A01014	BANK OF RAJASTHAN	66452	11-08-2009
INE320A01014	BANK OF RAJASTHAN	582298	14-08-2009
INE186H01014	BANNARI AMMAN-EQUITY	171629	12-08-2009
INE629D01012	BANSWARA SYNTEX EQTY	122701	07-08-2009
INE629D01012	BANSWARA SYNTEX EQTY	128031	12-08-2009
INE139I01011	BARAK VALLEY CEM -EQ	81316	07-08-2009
INE462A01022	BAYER CROPSCIENCE-EQ	90170	04-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	55535	01-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	115572	03-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	124660	04-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	90846	05-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	70996	06-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	52154	07-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	106200	08-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	115742	10-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	164500	12-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	129585	13-08-2009
INE166C01025	BELLARY STEEL-EQ RE1	197800	14-08-2009
INE443D01018	BGIL FILMS & TECHNOL	550100	13-08-2009
INE465A01025	BHARAT FORGE-NEW RS2	54515	07-08-2009
INE465A01025	BHARAT FORGE-NEW RS2	56263	10-08-2009
INE465A01025	BHARAT FORGE-NEW RS2	79077	11-08-2009
INE465A01025	BHARAT FORGE-NEW RS2	57095	13-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	176553	04-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	102117	05-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	158162	06-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	165904	07-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	68791	11-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	53048	12-08-2009
INE397D01024	BHARTI AIRTEL-EQ 5	64864	13-08-2009

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE397D01024	BHARTI AIRTEL-EQ 5	338080	14-08-2009
INE824B01013	BHUSHAN STEEL EQ	218855	04-08-2009
INE824B01013	BHUSHAN STEEL EQ	52246	11-08-2009
INE604B01027	BHUVAN TRIPURA-RE.1/	98000	01-08-2009
INE604B01027	BHUVAN TRIPURA-RE.1/	75000	04-08-2009
INE604B01027	BHUVAN TRIPURA-RE.1/	52000	05-08-2009
INE604B01027	BHUVAN TRIPURA-RE.1/	118000	06-08-2009
INE702C01019	BIHAR TUBES LIMITED	1000075	04-08-2009
INE702C01019	BIHAR TUBES LIMITED	2020100	05-08-2009
INE071A01013	BINANI INDUSTRIES EQ	81952	13-08-2009
INE376G01013	BIOCON LTD EQ	57118	03-08-2009
INE376G01013	BIOCON LTD EQ	140897	07-08-2009
INE340A01012	BIRLA CORPORATION	98067	13-08-2009
INE655I01016	BIRLA COTSYN (I) -EQ	244434	07-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	77478	01-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	207611	03-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	212163	04-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	114086	05-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	143280	06-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	255380	07-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	169515	10-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	247070	11-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	173533	12-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	100478	13-08-2009
INE224B01024	BIRLA POWER-EQ RE 1	166773	14-08-2009
INE839A01021	BITS LIM - FV RS.2/-	148000	07-08-2009
INE416D01022	BLISS GVS-EQ RE 1	189500	01-08-2009
INE416D01022	BLISS GVS-EQ RE 1	202300	14-08-2009
INE472A01039	BLUE STAR - EQ RS 2	82560	14-08-2009
INE589G01011	BOMBAY RAYON FASHION	77207	04-08-2009
INE029A01011	BPCL EQUITY	547768	11-08-2009
INE317J01011	BRANDHOUSE EQ	136319	14-08-2009
INE791I01019	BRIGADE ENTERPR - EQ	56518	14-08-2009
INE957E01023	BRIJLAXMI-NEW RE.1	50731	01-08-2009
INE224E01010	BRILLIANT SECURITIES	88692	04-08-2009
INE817H01014	BURNPUR CEMENT - EQ	54015	03-08-2009
INE910H01017	CAIRN INDIA - EQ	638659	05-08-2009
INE910H01017	CAIRN INDIA - EQ	176540	08-08-2009
INE910H01017	CAIRN INDIA - EQ	151254	11-08-2009
INE040C01022	CALS REFINER-EQ RE 1	457729	01-08-2009
INE040C01022	CALS REFINER-EQ RE 1	50959280	03-08-2009
INE040C01022	CALS REFINER-EQ RE 1	2075551	04-08-2009
INE040C01022	CALS REFINER-EQ RE 1	855960	05-08-2009
INE040C01022	CALS REFINER-EQ RE 1	2778210	06-08-2009
INE040C01022	CALS REFINER-EQ RE 1	4794097	07-08-2009
INE040C01022	CALS REFINER-EQ RE 1	287540	08-08-2009
INE040C01022	CALS REFINER-EQ RE 1	1482484	10-08-2009
INE040C01022	CALS REFINER-EQ RE 1	957559	11-08-2009
INE040C01022	CALS REFINER-EQ RE 1	777145	12-08-2009
INE040C01022	CALS REFINER-EQ RE 1	1334441	13-08-2009
INE040C01022	CALS REFINER-EQ RE 1	1394806	14-08-2009
INE845E01012	CAMSON BIO TECH - EQ	80000	10-08-2009
INE476A01014	CANARA BANK-EQ	89962	04-08-2009
INE172A01019	CASTROL INDIA EQY	64931	12-08-2009
INE170B01037	CAT TECHNO -EQ RS 10	1136448	04-08-2009

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INE483A01010	CENTRAL BANK - EQ	134903	11-08-2009
INE486A01013	CESC LIMITED EQ	79080	04-08-2009
INE486A01013	CESC LIMITED EQ	65128	08-08-2009
INE085A01013	CHAMBAL FERT. EQY	338038	01-08-2009
INE085A01013	CHAMBAL FERT. EQY	308833	03-08-2009
INE085A01013	CHAMBAL FERT. EQY	50890	04-08-2009
INE085A01013	CHAMBAL FERT. EQY	214256	05-08-2009
INE085A01013	CHAMBAL FERT. EQY	72738	06-08-2009
INE085A01013	CHAMBAL FERT. EQY	221835	07-08-2009
INE085A01013	CHAMBAL FERT. EQY	117382	08-08-2009
INE085A01013	CHAMBAL FERT. EQY	228287	11-08-2009
INE085A01013	CHAMBAL FERT. EQY	80532	12-08-2009
INE085A01013	CHAMBAL FERT. EQY	168393	13-08-2009
INE085A01013	CHAMBAL FERT. EQY	258771	14-08-2009
INE974C01022	CHANNEL GUIDE RS 5/-	157000	06-08-2009
INE974C01022	CHANNEL GUIDE RS 5/-	100050	13-08-2009
INE488A01027	CHEMPLAST SA EQ RE.1	50843	08-08-2009
INE490A01015	CHOWGULE STEAMSHIPS	65525	05-08-2009
INE059A01026	CIPLA LTD NEW EQ	51119	03-08-2009
INE059A01026	CIPLA LTD NEW EQ	132803	04-08-2009
INE059A01026	CIPLA LTD NEW EQ	89323	08-08-2009
INE059A01026	CIPLA LTD NEW EQ	72308	10-08-2009
INE059A01026	CIPLA LTD NEW EQ	60019	12-08-2009
INE491A01021	CITY UNION -EQ RE 1	141310	05-08-2009
INE491A01021	CITY UNION -EQ RE 1	89259	07-08-2009
INE491A01021	CITY UNION -EQ RE 1	64909	10-08-2009
INE492A01029	CLARIANT CHEM-EQ	675904	03-08-2009
INE492A01029	CLARIANT CHEM-EQ	52250	10-08-2009
INE135H01029	CNI RESEARCH -EQ RE1	138026	03-08-2009
INE135H01029	CNI RESEARCH -EQ RE1	59646	07-08-2009
INE819A01015	COMFORT INTECH EQ	64872	07-08-2009
INE552D01024	CONFIDENCE PETRO EQ	57943	01-08-2009
INE552D01024	CONFIDENCE PETRO EQ	3192120	07-08-2009
INE218C01016	CORE EMBALLAGE LTD	7110456	12-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	2797543	01-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	770495	04-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	399680	05-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	962216	06-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	106535	07-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	57049	10-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	92967	11-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	312920	12-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	252593	13-08-2009
INE247G01024	CORE PROJECT-EQ RS 2	338400	14-08-2009
INE234B01023	CRANES SOFTWA EQUITY	61506	11-08-2009
INE230B01021	CREATIVE EYE Rs. 5/-	122334	05-08-2009
INE067A01029	CROMPTON GR-EQ RS 2	60789	11-08-2009
INE067A01029	CROMPTON GR-EQ RS 2	70373	12-08-2009
INE215B01014	CYBERMATE INFOTEK-EQ	68000	08-08-2009
INE016A01026	DABUR INDIA (RE.1/-)	98842	14-08-2009
INE499A01024	DCM SHRIRAM-EQ RS.2	97821	10-08-2009
INE500A01029	DCW LTD - EQ RS 2	63344	03-08-2009
INE500A01029	DCW LTD - EQ RS 2	64705	05-08-2009
INE137G01027	DECCAN CHRO- EQ RS 2	77048	04-08-2009
INE137G01027	DECCAN CHRO- EQ RS 2	102467	13-08-2009

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INE137G01027	DECCAN CHRO- EQ RS 2	72568	14-08-2009
INE677H01012	DEEP IND - EQ	56840	03-08-2009
INE677H01012	DEEP IND - EQ	68056	05-08-2009
INE272C01013	DEEPAK SPINNERS LTD	167000	08-08-2009
INE077A01010	DENA BANK EQUITY	59010	03-08-2009
INE077A01010	DENA BANK EQUITY	50653	04-08-2009
INE077A01010	DENA BANK EQUITY	78105	05-08-2009
INE077A01010	DENA BANK EQUITY	57360	07-08-2009
INE077A01010	DENA BANK EQUITY	103871	10-08-2009
INE503A01015	DEVELOPMENT CREDIT	67770	01-08-2009
INE503A01015	DEVELOPMENT CREDIT	149921	03-08-2009
INE503A01015	DEVELOPMENT CREDIT	89078	05-08-2009
INE503A01015	DEVELOPMENT CREDIT	118329	07-08-2009
INE503A01015	DEVELOPMENT CREDIT	209362	08-08-2009
INE503A01015	DEVELOPMENT CREDIT	151172	10-08-2009
INE503A01015	DEVELOPMENT CREDIT	178220	11-08-2009
INE503A01015	DEVELOPMENT CREDIT	93499	12-08-2009
INE503A01015	DEVELOPMENT CREDIT	156022	13-08-2009
INE503A01015	DEVELOPMENT CREDIT	76462	14-08-2009
INE052A01013	DGP WINDSOR - EQUITY	50000	14-08-2009
INE041A01016	DHAMPUR SUGAR-EQ	84718	03-08-2009
INE041A01016	DHAMPUR SUGAR-EQ	69438	13-08-2009
INE041A01016	DHAMPUR SUGAR-EQ	54482	14-08-2009
INE680A01011	DHANALAKSHMI BANK	99485	03-08-2009
INE680A01011	DHANALAKSHMI BANK	104422	04-08-2009
INE680A01011	DHANALAKSHMI BANK	108687	06-08-2009
INE477B01010	DHUNSERI TEA & IND	334711	11-08-2009
INE836F01026	DISH TV INDIA - RE 1	69329	01-08-2009
INE836F01026	DISH TV INDIA - RE 1	62275	03-08-2009
INE836F01026	DISH TV INDIA - RE 1	350820	04-08-2009
INE836F01026	DISH TV INDIA - RE 1	381994	05-08-2009
INE836F01026	DISH TV INDIA - RE 1	582015	06-08-2009
INE836F01026	DISH TV INDIA - RE 1	284832	07-08-2009
INE836F01026	DISH TV INDIA - RE 1	93176	08-08-2009
INE836F01026	DISH TV INDIA - RE 1	510950	10-08-2009
INE836F01026	DISH TV INDIA - RE 1	236815	11-08-2009
INE836F01026	DISH TV INDIA - RE 1	498527	12-08-2009
INE836F01026	DISH TV INDIA - RE 1	189796	13-08-2009
INE836F01026	DISH TV INDIA - RE 1	249015	14-08-2009
INE353G01020	DISHMAN PHAR-EQ RS.2	2404419	06-08-2009
INE234E01019	DJS STOCK & SHARES	59000	13-08-2009
INE271C01023	DLF LTD - EQ RS 2	80939	05-08-2009
INE271C01023	DLF LTD - EQ RS 2	76273	07-08-2009
INE271C01023	DLF LTD - EQ RS 2	98045	10-08-2009
INE271C01023	DLF LTD - EQ RS 2	154936	11-08-2009
INE271C01023	DLF LTD - EQ RS 2	60958	12-08-2009
INE271C01023	DLF LTD - EQ RS 2	150455	13-08-2009
INE271C01023	DLF LTD - EQ RS 2	84619	14-08-2009
INE966A01022	DOLAT INV Re. 1 PAID	459780	08-08-2009
INE920A01011	DOLPHIN OFFSHORE EQY	646240	13-08-2009
INE256H01015	DYNEMIC PRODU EQUITY	67900	03-08-2009
INE256H01015	DYNEMIC PRODU EQUITY	731490	13-08-2009
INE126A01023	E I D PARRY- RS.2 EQ	61443	03-08-2009
INE889J01019	EDSERV SOFTSYSTMS-EQ	63847	06-08-2009
INE889J01019	EDSERV SOFTSYSTMS-EQ	85986	13-08-2009

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INE230A01023	EIH LIMITED -EQ RS 2	116608	14-08-2009
INE205B01023	ELECON ENG - EQ RS 2	70011	07-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	68707	03-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	107347	04-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	165198	05-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	111378	06-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	73127	07-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	50828	10-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	157257	11-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	62571	12-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	118532	13-08-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	82926	14-08-2009
INE051E01017	ELPRO PACKAGING LTD	143800	03-08-2009
INE078A01026	EMCO LIMITED-EQ RS 2	109320	06-08-2009
INE078A01026	EMCO LIMITED-EQ RS 2	803608	12-08-2009
INE826A01028	ENTEGRA LIMITED - EQ	256283	14-08-2009
INE265F01028	ENTERTAINMENT NET-EQ	112230	10-08-2009
INE039E01020	ERA INFRA - EQ RS 2	93484	01-08-2009
INE039E01020	ERA INFRA - EQ RS 2	402922	03-08-2009
INE039E01020	ERA INFRA - EQ RS 2	661445	04-08-2009
INE039E01020	ERA INFRA - EQ RS 2	171610	11-08-2009
INE039E01020	ERA INFRA - EQ RS 2	1637193	13-08-2009
INE042A01014	ESCORTS LIMITED EQ	115367	04-08-2009
INE042A01014	ESCORTS LIMITED EQ	72298	05-08-2009
INE042A01014	ESCORTS LIMITED EQ	99977	06-08-2009
INE042A01014	ESCORTS LIMITED EQ	56091	07-08-2009
INE042A01014	ESCORTS LIMITED EQ	55319	13-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	620218	03-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	1080715	04-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	132451	05-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	211177	06-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	534203	07-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	346920	08-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	69593	10-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	276934	11-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	324186	12-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	420885	13-08-2009
INE011A01019	ESSAR OIL LTD EQUITY	158637	14-08-2009
INE128A01029	EVEREADY INDUS-RS 5	88825	05-08-2009
INE128A01029	EVEREADY INDUS-RS 5	81407	07-08-2009
INE184H01027	EVEREST KANT-EQ RS 2	53757	01-08-2009
INE961H01028	EVINIX ACCES-EQ RE 1	58400	05-08-2009
INE961H01028	EVINIX ACCES-EQ RE 1	61700	08-08-2009
INE688J01015	EXCEL INFOWAYS - EQ	141110	03-08-2009
INE688J01015	EXCEL INFOWAYS - EQ	191631	13-08-2009
INE688J01015	EXCEL INFOWAYS - EQ	77234	14-08-2009
INE302A01020	EXIDE - EQ RE 1/-	87369	07-08-2009
INE302A01020	EXIDE - EQ RE 1/-	54100	12-08-2009
INE335G01019	EXPLICIT FINANCE -EQ	90140	11-08-2009
INE828G01013	FACOR ALLOYS LTD-EQ	50665	01-08-2009
INE828G01013	FACOR ALLOYS LTD-EQ	60450	03-08-2009
INE828G01013	FACOR ALLOYS LTD-EQ	92254	06-08-2009
INE828G01013	FACOR ALLOYS LTD-EQ	67594	13-08-2009
INE923D01019	FACT ENTERPRISE EQ	100000	01-08-2009
INE886G01011	FAME INDIA LTD EQ	56008	10-08-2009

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INE890I01019	FARMAX RETAIL - EQ	96330	07-08-2009
INE890I01019	FARMAX RETAIL - EQ	70000	10-08-2009
INE890I01019	FARMAX RETAIL - EQ	70000	14-08-2009
INE512B01014	FCS SOFTWARE SOL-EQ	1001780	14-08-2009
INE258B01022	FDC LTD RE 1/-	61831	06-08-2009
INE185E01013	FILATEX FASHIONS-EQ	2276762	06-08-2009
INE600B01025	FILMCITY MED-NEW RE1	547200	04-08-2009
INE600B01025	FILMCITY MED-NEW RE1	66194	05-08-2009
INE600B01025	FILMCITY MED-NEW RE1	289283	11-08-2009
INE183A01016	FINOLEX INDUSTRIES	62151	04-08-2009
INE183A01016	FINOLEX INDUSTRIES	56275	08-08-2009
INE683B01021	FIRSTOBJEC- NEW RE.1	3001700	01-08-2009
INE683B01021	FIRSTOBJEC- NEW RE.1	73054	11-08-2009
INE683B01021	FIRSTOBJEC- NEW RE.1	100400	12-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	697543	01-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	1163254	03-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	934825	04-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	469393	05-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	176818	06-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	388140	07-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	194513	08-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	146338	10-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	219695	11-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	139315	12-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	216453	13-08-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	305352	14-08-2009
INE459C01016	FLUIDOMAT LIMITED	70672	11-08-2009
INE061F01013	FORTIS HEALTHCARE-EQ	59191	06-08-2009
INE061F01013	FORTIS HEALTHCARE-EQ	88997	12-08-2009
INE924D01017	FORTUNE FINANCIAL EQ	130059	11-08-2009
INE395B01030	G V FILMS - EQ RS 10	148201	01-08-2009
INE395B01030	G V FILMS - EQ RS 10	103109	03-08-2009
INE395B01030	G V FILMS - EQ RS 10	81112	04-08-2009
INE395B01030	G V FILMS - EQ RS 10	141372	05-08-2009
INE395B01030	G V FILMS - EQ RS 10	69601	06-08-2009
INE395B01030	G V FILMS - EQ RS 10	87174	07-08-2009
INE395B01030	G V FILMS - EQ RS 10	59641	08-08-2009
INE395B01030	G V FILMS - EQ RS 10	63750	10-08-2009
INE395B01030	G V FILMS - EQ RS 10	110260	11-08-2009
INE395B01030	G V FILMS - EQ RS 10	141800	12-08-2009
INE395B01030	G V FILMS - EQ RS 10	122375	13-08-2009
INE395B01030	G V FILMS - EQ RS 10	145522	14-08-2009
INE634D01020	G-TECH INFO EQ RE 1/	885000	04-08-2009
INE634D01020	G-TECH INFO EQ RE 1/	2480000	05-08-2009
INE634D01020	G-TECH INFO EQ RE 1/	105600	06-08-2009
INE634D01020	G-TECH INFO EQ RE 1/	120000	07-08-2009
INE634D01020	G-TECH INFO EQ RE 1/	56313	11-08-2009
INE634D01020	G-TECH INFO EQ RE 1/	535000	14-08-2009
INE524A01029	GABRIEL IND EQ RE.1/	50600	14-08-2009
INE129A01019	GAIL (INDIA) LTD-EQ	56028	06-08-2009
INE129A01019	GAIL (INDIA) LTD-EQ	117988	07-08-2009
INE129A01019	GAIL (INDIA) LTD-EQ	119722	10-08-2009
INE129A01019	GAIL (INDIA) LTD-EQ	52867	11-08-2009
INE129A01019	GAIL (INDIA) LTD-EQ	66022	12-08-2009
INE129A01019	GAIL (INDIA) LTD-EQ	86786	13-08-2009

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INE403B01016	GALAXY ENTERTAINMENT	82305	05-08-2009
INE797A01021	GEOMETRIC LTD-EQ RE2	153712	07-08-2009
INE539A01019	GHCL LTD-EQUITY	138735	05-08-2009
INE539A01019	GHCL LTD-EQUITY	138982	12-08-2009
INE047B01011	GILLANDERS ARBUTHNOT	115998	13-08-2009
INE346H01014	GITANJALI GEMS -EQ	88694	04-08-2009
INE935A01035	GLENMARK PHA-EQ RE 1	64499	04-08-2009
INE935A01035	GLENMARK PHA-EQ RE 1	63587	06-08-2009
INE935A01035	GLENMARK PHA-EQ RE 1	194911	07-08-2009
INE935A01035	GLENMARK PHA-EQ RE 1	55905	12-08-2009
INE131A01031	GMDC - EQ RS 2	479847	01-08-2009
INE131A01031	GMDC - EQ RS 2	53753	04-08-2009
INE131A01031	GMDC - EQ RS 2	81886	08-08-2009
INE131A01031	GMDC - EQ RS 2	60712	13-08-2009
INE131A01031	GMDC - EQ RS 2	113275	14-08-2009
INE776C01021	GMR INFRA - EQ RS 2	104502	01-08-2009
INE776C01021	GMR INFRA - EQ RS 2	264211	03-08-2009
INE776C01021	GMR INFRA - EQ RS 2	106814	04-08-2009
INE776C01021	GMR INFRA - EQ RS 2	130021	05-08-2009
INE776C01021	GMR INFRA - EQ RS 2	136748	06-08-2009
INE776C01021	GMR INFRA - EQ RS 2	54545	07-08-2009
INE776C01021	GMR INFRA - EQ RS 2	58301	08-08-2009
INE776C01021	GMR INFRA - EQ RS 2	131928	10-08-2009
INE776C01021	GMR INFRA - EQ RS 2	63130	11-08-2009
INE776C01021	GMR INFRA - EQ RS 2	84770	12-08-2009
INE776C01021	GMR INFRA - EQ RS 2	122053	13-08-2009
INE776C01021	GMR INFRA - EQ RS 2	142100	14-08-2009
INE233A01035	GODREJ IND - EQ RS 1	82624	03-08-2009
INE233A01035	GODREJ IND - EQ RS 1	309970	11-08-2009
INE239C01012	GOLDEN LAMINATES	80704	14-08-2009
INE260D01016	GOLDSTONE INFRATECH	76001	03-08-2009
INE805A01014	GOLDSTONE TECH - EQ	52312	03-08-2009
INE805A01014	GOLDSTONE TECH - EQ	67753	11-08-2009
INE805A01014	GOLDSTONE TECH - EQ	55710	12-08-2009
INE533A01012	GOODYEAR INDIA EQTY	932603	13-08-2009
INE017A01032	GREAT EAST -EQ RS 10	112123	01-08-2009
INE017A01032	GREAT EAST -EQ RS 10	69489	04-08-2009
INE017A01032	GREAT EAST -EQ RS 10	57388	05-08-2009
INE017A01032	GREAT EAST -EQ RS 10	171937	06-08-2009
INE892H01017	GREAT OFFSHORE - EQ	59599	07-08-2009
INE224A01018	GREAVES COTTONE EQ	55348	11-08-2009
INE461C01020	GREENPLY IN-NEW RS.5	517896	07-08-2009
INE580B01011	GRUH FINANCE LTD	75300	10-08-2009
INE871H01011	GSS AMERICA INFO- EQ	67375	11-08-2009
INE221H01019	GTL INFRA - EQ	222116	01-08-2009
INE221H01019	GTL INFRA - EQ	57660	03-08-2009
INE221H01019	GTL INFRA - EQ	90162	04-08-2009
INE221H01019	GTL INFRA - EQ	55647	05-08-2009
INE221H01019	GTL INFRA - EQ	180161	06-08-2009
INE221H01019	GTL INFRA - EQ	57780	07-08-2009
INE221H01019	GTL INFRA - EQ	57134	10-08-2009
INE221H01019	GTL INFRA - EQ	93080	11-08-2009
INE221H01019	GTL INFRA - EQ	249332	12-08-2009
INE221H01019	GTL INFRA - EQ	173033	13-08-2009
INE221H01019	GTL INFRA - EQ	105566	14-08-2009

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INE611B01022	GUJAR INCA- EQ RE.1	69000	06-08-2009
INE538A01037	GUJARAT FLUO-EQ RE 1	50905	07-08-2009
INE110D01013	GUJARAT NRE COKE LTD	135624	03-08-2009
INE110D01013	GUJARAT NRE COKE LTD	365230	04-08-2009
INE110D01013	GUJARAT NRE COKE LTD	94329	05-08-2009
INE110D01013	GUJARAT NRE COKE LTD	135374	06-08-2009
INE110D01013	GUJARAT NRE COKE LTD	98793	07-08-2009
INE110D01013	GUJARAT NRE COKE LTD	68843	10-08-2009
INE110D01013	GUJARAT NRE COKE LTD	10562466	11-08-2009
INE110D01013	GUJARAT NRE COKE LTD	57913	12-08-2009
INE110D01013	GUJARAT NRE COKE LTD	93155	13-08-2009
INE542A01013	GUJARAT SIDHEE -EQ	51375	01-08-2009
INE542A01013	GUJARAT SIDHEE -EQ	65705	05-08-2009
INE542A01013	GUJARAT SIDHEE -EQ	93447	07-08-2009
INE542A01013	GUJARAT SIDHEE -EQ	185074	10-08-2009
INE246F01010	GUJARAT ST PETRO EQ	107381	01-08-2009
INE246F01010	GUJARAT ST PETRO EQ	64103	03-08-2009
INE246F01010	GUJARAT ST PETRO EQ	117528	04-08-2009
INE246F01010	GUJARAT ST PETRO EQ	66134	05-08-2009
INE246F01010	GUJARAT ST PETRO EQ	146770	12-08-2009
INE246F01010	GUJARAT ST PETRO EQ	62781	13-08-2009
INE145J01016	GUJARAT TOOLROOM -EQ	109200	10-08-2009
INE251H01024	GVK POWER - EQ RE 1	115668	01-08-2009
INE251H01024	GVK POWER - EQ RE 1	103028	03-08-2009
INE251H01024	GVK POWER - EQ RE 1	304992	04-08-2009
INE251H01024	GVK POWER - EQ RE 1	126616	05-08-2009
INE251H01024	GVK POWER - EQ RE 1	114353	06-08-2009
INE251H01024	GVK POWER - EQ RE 1	135751	07-08-2009
INE251H01024	GVK POWER - EQ RE 1	61903	08-08-2009
INE251H01024	GVK POWER - EQ RE 1	157609	10-08-2009
INE251H01024	GVK POWER - EQ RE 1	312222	11-08-2009
INE251H01024	GVK POWER - EQ RE 1	143525	12-08-2009
INE251H01024	GVK POWER - EQ RE 1	1077287	13-08-2009
INE251H01024	GVK POWER - EQ RE 1	872216	14-08-2009
INE959A01019	H K FINECHEM EQTY	50000	12-08-2009
INE648H01013	HANUNG TOYS - EQ	156450	07-08-2009
INE905C01026	HARIG CRANKS-EQ RE.1	59200	04-08-2009
INE905C01026	HARIG CRANKS-EQ RE.1	105200	08-08-2009
INE905C01026	HARIG CRANKS-EQ RE.1	177500	14-08-2009
INE671D01014	HASTI FINANCE LTD-EQ	512890	01-08-2009
INE671D01014	HASTI FINANCE LTD-EQ	198638	06-08-2009
INE040A01018	HDFC BANK EQUITY	72964	01-08-2009
INE040A01018	HDFC BANK EQUITY	60224	03-08-2009
INE040A01018	HDFC BANK EQUITY	61074	07-08-2009
INE191I01012	HDIL - EQ	72671	01-08-2009
INE191I01012	HDIL - EQ	71309	03-08-2009
INE191I01012	HDIL - EQ	233583	04-08-2009
INE191I01012	HDIL - EQ	66710	05-08-2009
INE191I01012	HDIL - EQ	79044	06-08-2009
INE191I01012	HDIL - EQ	110468	07-08-2009
INE191I01012	HDIL - EQ	72887	10-08-2009
INE191I01012	HDIL - EQ	431042	11-08-2009
INE191I01012	HDIL - EQ	111778	12-08-2009
INE191I01012	HDIL - EQ	158412	13-08-2009
INE191I01012	HDIL - EQ	185504	14-08-2009

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INE578A01017	HEIDELBERGCEMENT -EQ	57820	06-08-2009
INE578A01017	HEIDELBERGCEMENT -EQ	92564	12-08-2009
INE578A01017	HEIDELBERGCEMENT -EQ	58529	14-08-2009
INE099H01019	HENKEL INDIA LTD-EQ	63909	04-08-2009
INE099H01019	HENKEL INDIA LTD-EQ	53053	11-08-2009
INE158A01026	HERO HONDA(RS.2/-)	54556	04-08-2009
INE158A01026	HERO HONDA(RS.2/-)	62094	14-08-2009
INE527B01012	HFCL INFOTEL LTD-EQ	175936	15-08-2009
INE548A01010	HIMACHAL FUT COMM	237733	01-08-2009
INE548A01010	HIMACHAL FUT COMM	143663	03-08-2009
INE548A01010	HIMACHAL FUT COMM	228790	04-08-2009
INE548A01010	HIMACHAL FUT COMM	124374	05-08-2009
INE548A01010	HIMACHAL FUT COMM	138458	06-08-2009
INE548A01010	HIMACHAL FUT COMM	309636	07-08-2009
INE548A01010	HIMACHAL FUT COMM	76463	08-08-2009
INE548A01010	HIMACHAL FUT COMM	340743	10-08-2009
INE548A01010	HIMACHAL FUT COMM	523162	11-08-2009
INE548A01010	HIMACHAL FUT COMM	169602	12-08-2009
INE548A01010	HIMACHAL FUT COMM	289746	13-08-2009
INE548A01010	HIMACHAL FUT COMM	257900	14-08-2009
INE345A01011	HIND OIL EXP CO EQ	50787	04-08-2009
INE345A01011	HIND OIL EXP CO EQ	75164	05-08-2009
INE345A01011	HIND OIL EXP CO EQ	216636	07-08-2009
INE345A01011	HIND OIL EXP CO EQ	119231	10-08-2009
INE345A01011	HIND OIL EXP CO EQ	104629	12-08-2009
INE345A01011	HIND OIL EXP CO EQ	282098	13-08-2009
INE345A01011	HIND OIL EXP CO EQ	349605	14-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	205617	03-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	433861	04-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	134544	05-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	106080	06-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	126953	07-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	86790	08-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	176350	10-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	322812	11-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	128534	12-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	87871	13-08-2009
INE038A01020	HINDALCO IND-EQ RE 1	217503	14-08-2009
INE549A01026	HINDUSTAN CO EQ RE.1	102240	04-08-2009
INE549A01026	HINDUSTAN CO EQ RE.1	75905	06-08-2009
INE549A01026	HINDUSTAN CO EQ RE.1	55114	10-08-2009
INE549A01026	HINDUSTAN CO EQ RE.1	66357	11-08-2009
INE549A01026	HINDUSTAN CO EQ RE.1	79615	12-08-2009
INE549A01026	HINDUSTAN CO EQ RE.1	97348	13-08-2009
INE310C01011	HINDUSTAN COMPOSITES	257150	13-08-2009
INE253A01017	HINDUSTAN MOTORS EQY	62026	03-08-2009
INE253A01017	HINDUSTAN MOTORS EQY	105617	07-08-2009
INE253A01017	HINDUSTAN MOTORS EQY	70229	10-08-2009
INE253A01017	HINDUSTAN MOTORS EQY	92019	11-08-2009
INE253A01017	HINDUSTAN MOTORS EQY	56971	12-08-2009
INE253A01017	HINDUSTAN MOTORS EQY	63137	14-08-2009
INE030A01027	HINDUSTAN UNILEV RE1	292486	03-08-2009
INE030A01027	HINDUSTAN UNILEV RE1	80508	04-08-2009
INE030A01027	HINDUSTAN UNILEV RE1	69195	05-08-2009
INE030A01027	HINDUSTAN UNILEV RE1	75836	06-08-2009

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INE030A01027	HINDUSTAN UNILEV RE1	55077	13-08-2009
INE030A01027	HINDUSTAN UNILEV RE1	53433	14-08-2009
INE262A01018	HMT LIMITED EQUITY	50115	03-08-2009
INE102A01024	HOTEL LEELA- EQ RS 2	139914	01-08-2009
INE102A01024	HOTEL LEELA- EQ RS 2	330828	04-08-2009
INE102A01024	HOTEL LEELA- EQ RS 2	64266	07-08-2009
INE102A01024	HOTEL LEELA- EQ RS 2	54524	10-08-2009
INE001A01028	HOUSING DEV FIN CORP	168621	01-08-2009
INE001A01028	HOUSING DEV FIN CORP	93905	03-08-2009
INE094A01015	HPCL EQUITY	85139	03-08-2009
INE094A01015	HPCL EQUITY	78576	04-08-2009
INE090A01013	ICICI BANK EQUITY	181607	01-08-2009
INE090A01013	ICICI BANK EQUITY	109478	03-08-2009
INE090A01013	ICICI BANK EQUITY	73565	04-08-2009
INE090A01013	ICICI BANK EQUITY	132475	05-08-2009
INE090A01013	ICICI BANK EQUITY	177685	07-08-2009
INE090A01013	ICICI BANK EQUITY	167313	10-08-2009
INE090A01013	ICICI BANK EQUITY	148134	11-08-2009
INE090A01013	ICICI BANK EQUITY	57359	12-08-2009
INE090A01013	ICICI BANK EQUITY	121374	14-08-2009
INE008A01015	IDBI BANK LTD - EQ	136440	03-08-2009
INE008A01015	IDBI BANK LTD - EQ	236366	04-08-2009
INE008A01015	IDBI BANK LTD - EQ	263425	05-08-2009
INE008A01015	IDBI BANK LTD - EQ	129929	06-08-2009
INE008A01015	IDBI BANK LTD - EQ	104448	07-08-2009
INE008A01015	IDBI BANK LTD - EQ	170147	10-08-2009
INE008A01015	IDBI BANK LTD - EQ	87372	11-08-2009
INE008A01015	IDBI BANK LTD - EQ	597647	12-08-2009
INE008A01015	IDBI BANK LTD - EQ	107184	13-08-2009
INE008A01015	IDBI BANK LTD - EQ	65847	14-08-2009
INE669E01016	IDEA CELLULAR LTD	224159	01-08-2009
INE669E01016	IDEA CELLULAR LTD	115646	03-08-2009
INE669E01016	IDEA CELLULAR LTD	87697	04-08-2009
INE669E01016	IDEA CELLULAR LTD	58447	05-08-2009
INE669E01016	IDEA CELLULAR LTD	180826	06-08-2009
INE669E01016	IDEA CELLULAR LTD	109731	07-08-2009
INE669E01016	IDEA CELLULAR LTD	90553	08-08-2009
INE669E01016	IDEA CELLULAR LTD	97319	10-08-2009
INE669E01016	IDEA CELLULAR LTD	80101	11-08-2009
INE669E01016	IDEA CELLULAR LTD	71731	12-08-2009
INE669E01016	IDEA CELLULAR LTD	65094	13-08-2009
INE669E01016	IDEA CELLULAR LTD	123274	14-08-2009
INE043D01016	IDFC LIMITED-EQ	124165	01-08-2009
INE043D01016	IDFC LIMITED-EQ	156808	03-08-2009
INE043D01016	IDFC LIMITED-EQ	300755	04-08-2009
INE043D01016	IDFC LIMITED-EQ	190449	05-08-2009
INE043D01016	IDFC LIMITED-EQ	86708	06-08-2009
INE043D01016	IDFC LIMITED-EQ	96253	07-08-2009
INE043D01016	IDFC LIMITED-EQ	81852	10-08-2009
INE043D01016	IDFC LIMITED-EQ	88583	11-08-2009
INE043D01016	IDFC LIMITED-EQ	78837	12-08-2009
INE043D01016	IDFC LIMITED-EQ	123297	13-08-2009
INE043D01016	IDFC LIMITED-EQ	124657	14-08-2009
INE039A01010	IFCI EQUITY SHARES	399824	01-08-2009
INE039A01010	IFCI EQUITY SHARES	374481	03-08-2009

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INE039A01010	IFCI EQUITY SHARES	509074	04-08-2009
INE039A01010	IFCI EQUITY SHARES	421322	05-08-2009
INE039A01010	IFCI EQUITY SHARES	778261	06-08-2009
INE039A01010	IFCI EQUITY SHARES	428956	07-08-2009
INE039A01010	IFCI EQUITY SHARES	319703	10-08-2009
INE039A01010	IFCI EQUITY SHARES	544602	11-08-2009
INE039A01010	IFCI EQUITY SHARES	418303	12-08-2009
INE039A01010	IFCI EQUITY SHARES	298121	13-08-2009
INE039A01010	IFCI EQUITY SHARES	6014018	14-08-2009
INE414F01022	IFSL LTD-NEW EQ RE.1	126800	03-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	69999	01-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	115680	03-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	73403	04-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	238290	05-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	51966	07-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	52754	08-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	82446	10-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	6021350	11-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	80108	13-08-2009
INE052C01027	IKF TECHNO -NEW RE.1	103546	14-08-2009
INE853B01020	IND TRA DECO-EQ RE1	55000	03-08-2009
INE853B01020	IND TRA DECO-EQ RE1	58000	10-08-2009
INE853B01020	IND TRA DECO-EQ RE1	67000	13-08-2009
INE915B01019	IND-SWIFT LAB EQTY	64860	05-08-2009
INE915B01019	IND-SWIFT LAB EQTY	50031	11-08-2009
INE194C01019	INDAGE VINTNERS LTD	67688	07-08-2009
INE383A01012	INDIA CEMENTS EQUITY	66381	01-08-2009
INE383A01012	INDIA CEMENTS EQUITY	326475	03-08-2009
INE383A01012	INDIA CEMENTS EQUITY	53754	05-08-2009
INE383A01012	INDIA CEMENTS EQUITY	62085	06-08-2009
INE383A01012	INDIA CEMENTS EQUITY	59353	10-08-2009
INE383A01012	INDIA CEMENTS EQUITY	50335	12-08-2009
INE530B01024	INDIA INFO - EQ RE 2	300646	03-08-2009
INE530B01024	INDIA INFO - EQ RE 2	2118014	04-08-2009
INE530B01024	INDIA INFO - EQ RE 2	373778	05-08-2009
INE530B01024	INDIA INFO - EQ RE 2	107404	06-08-2009
INE530B01024	INDIA INFO - EQ RE 2	121985	07-08-2009
INE530B01024	INDIA INFO - EQ RE 2	327494	10-08-2009
INE530B01024	INDIA INFO - EQ RE 2	415780	11-08-2009
INE530B01024	INDIA INFO - EQ RE 2	158399	12-08-2009
INE530B01024	INDIA INFO - EQ RE 2	305071	13-08-2009
INE530B01024	INDIA INFO - EQ RE 2	157208	14-08-2009
INE069I01010	INDIABULLS REAL - EQ	112710	03-08-2009
INE069I01010	INDIABULLS REAL - EQ	66503	04-08-2009
INE069I01010	INDIABULLS REAL - EQ	53243	05-08-2009
INE069I01010	INDIABULLS REAL - EQ	60181	07-08-2009
INE069I01010	INDIABULLS REAL - EQ	73386	08-08-2009
INE069I01010	INDIABULLS REAL - EQ	51045	10-08-2009
INE069I01010	INDIABULLS REAL - EQ	65126	11-08-2009
INE069I01010	INDIABULLS REAL - EQ	58937	12-08-2009
INE069I01010	INDIABULLS REAL - EQ	59722	13-08-2009
INE069I01010	INDIABULLS REAL - EQ	57929	14-08-2009
INE274G01010	INDIABULLS SECURI-EQ	251428	01-08-2009
INE274G01010	INDIABULLS SECURI-EQ	112298	04-08-2009
INE274G01010	INDIABULLS SECURI-EQ	658056	05-08-2009

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INE274G01010	INDIABULLS SECURI-EQ	104634	06-08-2009
INE274G01010	INDIABULLS SECURI-EQ	767812	07-08-2009
INE274G01010	INDIABULLS SECURI-EQ	58518	08-08-2009
INE274G01010	INDIABULLS SECURI-EQ	140852	10-08-2009
INE274G01010	INDIABULLS SECURI-EQ	160088	11-08-2009
INE274G01010	INDIABULLS SECURI-EQ	651240	12-08-2009
INE274G01010	INDIABULLS SECURI-EQ	1680925	13-08-2009
INE274G01010	INDIABULLS SECURI-EQ	1930356	14-08-2009
INE562A01011	INDIAN BANK - EQ	74218	01-08-2009
INE562A01011	INDIAN BANK - EQ	52672	04-08-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	55778	05-08-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	66736	07-08-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	210100	10-08-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	1070178	11-08-2009
INE242A01010	INDIAN OIL CORP EQ	96785	14-08-2009
INE565A01014	INDIAN OVERSEAS BANK	55628	10-08-2009
INE557C01017	INDIAN SUCROSE-EQ	52385	06-08-2009
INE760F01010	INDO AMINES LIMITED	840292	11-08-2009
INE095A01012	INDUSIND BANK EQUITY	305065	01-08-2009
INE095A01012	INDUSIND BANK EQUITY	81505	04-08-2009
INE095A01012	INDUSIND BANK EQUITY	599789	07-08-2009
INE095A01012	INDUSIND BANK EQUITY	69705	08-08-2009
INE095A01012	INDUSIND BANK EQUITY	61921	12-08-2009
INE009A01021	INFOSYS TECH RE 5 PD	60126	03-08-2009
INE009A01021	INFOSYS TECH RE 5 PD	129090	04-08-2009
INE009A01021	INFOSYS TECH RE 5 PD	143534	05-08-2009
INE009A01021	INFOSYS TECH RE 5 PD	67105	07-08-2009
INE009A01021	INFOSYS TECH RE 5 PD	81573	11-08-2009
INE880C01021	INNOVISION ECOM RE 1	278350	01-08-2009
INE973B01026	INTER STATE-EQ RE.1	70000	05-08-2009
INE778C01027	INTERFACE - NEW RE.1	203000	06-08-2009
INE778C01027	INTERFACE - NEW RE.1	500500	08-08-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	145512	07-08-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	54571	10-08-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	54046	14-08-2009
INE058C01024	ISHWAR MEDICAL-RE.1/	100500	12-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	323396	01-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	722372	03-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	704096	04-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	840436	05-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	2463944	06-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	879006	07-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	2449458	08-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	511328	10-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	844985	11-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	370351	12-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	1435859	13-08-2009
INE136A01022	ISPAT IND-EQ RS.10/-	498486	14-08-2009
INE354B01029	IT PEOPLE I - RS.2/-	590434	04-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	145126	01-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	70696	03-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	75161	04-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	57926	05-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	76445	06-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	71454	07-08-2009

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INE154A01025	ITC LIMITED -EQ RE.1	118823	11-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	51944	12-08-2009
INE154A01025	ITC LIMITED -EQ RE.1	107757	14-08-2009
INE875A01025	IVRCL INFRAS-EQ RS.2	139266	04-08-2009
INE875A01025	IVRCL INFRAS-EQ RS.2	86852	08-08-2009
INE199G01027	JAGRAN PRAKA-EQ RS 2	187048	10-08-2009
INE091G01018	JAI BALAJI IND-EQ	70069	04-08-2009
INE486B01011	JAIN STUDIOS EQTY	125400	13-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	64151	01-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	130503	03-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	164825	04-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	118776	05-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	112505	06-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	116574	07-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	51774	08-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	352630	10-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	377068	11-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	226364	12-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	230903	13-08-2009
INE455F01025	JAIPRAKASH -EQ RS 2	177501	14-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	378102	01-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	103065	03-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	144195	04-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	147314	05-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	166406	06-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	164853	07-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	95519	08-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	101928	10-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	366132	11-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	163573	12-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	248802	13-08-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	186470	14-08-2009
INE168A01017	JAMMU & KASHMIR - EQ	80025	12-08-2009
INE187A01017	JBF INDUSTRIES EQTY	357850	07-08-2009
INE945A01026	JCT LTD-RS.2.50	437495	05-08-2009
INE945A01026	JCT LTD-RS.2.50	72930	06-08-2009
INE945A01026	JCT LTD-RS.2.50	78975	08-08-2009
INE945A01026	JCT LTD-RS.2.50	68050	11-08-2009
INE324A01016	JINDAL SAW LTD EQ	61310	01-08-2009
INE019A01020	JSW STEEL RS10	186373	12-08-2009
INE019A01020	JSW STEEL RS10	131810	13-08-2009
INE918B01013	JUPITER BIOSCIENCE	63683	11-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	63748	03-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	75486	04-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	88613	06-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	142575	08-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	54088	10-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	77845	12-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	1378054	13-08-2009
INE727D01022	K S OILS LTD-EQ RE 1	56411	14-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	246436	01-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	171935	03-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	91868	04-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	113463	05-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	103903	06-08-2009

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INE397B01028	KAASHYAP TEC-EQ RE 1	156107	07-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	112666	08-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	147365	10-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	284679	12-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	230168	13-08-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	1625098	14-08-2009
INE469F01018	KADAMB CONST - EQ	136839	03-08-2009
INE907A01018	KALYANI STEELS EQTY	120418	06-08-2009
INE907A01018	KALYANI STEELS EQTY	88002	12-08-2009
INE907A01018	KALYANI STEELS EQTY	96530	13-08-2009
INE907A01018	KALYANI STEELS EQTY	165551	14-08-2009
INE614B01018	KARNATAKA BANK LTD	751731	06-08-2009
INE774B01028	KARUNA CABLE EQ RS 2	62000	14-08-2009
INE036D01010	KARUR VYSYA BANK	90428	07-08-2009
INE299C01024	KARUTURI -EQ RE 1	198291	03-08-2009
INE299C01024	KARUTURI -EQ RE 1	121213	04-08-2009
INE299C01024	KARUTURI -EQ RE 1	516360	05-08-2009
INE299C01024	KARUTURI -EQ RE 1	215167	06-08-2009
INE299C01024	KARUTURI -EQ RE 1	332090	07-08-2009
INE299C01024	KARUTURI -EQ RE 1	1972566	08-08-2009
INE299C01024	KARUTURI -EQ RE 1	143895	10-08-2009
INE961B01013	KAY POWER AND PAPER	90450	12-08-2009
INE878B01027	KEI IND - EQ RS 2	99785	13-08-2009
INE060B01014	KHANDWALA SECURITIES	70600	13-08-2009
INE338F01015	KILBURN ENGG -EQUITY	50200	10-08-2009
INE438H01019	KINGFISHER AIRLIN-EQ	254563	04-08-2009
INE438H01019	KINGFISHER AIRLIN-EQ	71124	10-08-2009
INE438H01019	KINGFISHER AIRLIN-EQ	51771	11-08-2009
INE438H01019	KINGFISHER AIRLIN-EQ	508456	12-08-2009
INE438H01019	KINGFISHER AIRLIN-EQ	218833	13-08-2009
INE438H01019	KINGFISHER AIRLIN-EQ	52594	14-08-2009
INE415I01015	KIRI DYES AND CHE-EQ	400862	10-08-2009
INE415I01015	KIRI DYES AND CHE-EQ	71745	11-08-2009
INE884B01025	KIRLOSKAR FE EQ RS.5	85500	11-08-2009
INE884B01025	KIRLOSKAR FE EQ RS.5	53230	12-08-2009
INE884B01025	KIRLOSKAR FE EQ RS.5	63032	14-08-2009
INE316B01028	KOA TOOLS IND-EQ RS2	121000	14-08-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	74300	03-08-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	66300	04-08-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	107500	05-08-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	57000	10-08-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	60900	11-08-2009
INE414E01017	KOHINOOR BROADCASTIN	51832	13-08-2009
INE080B01012	KOHINOOR FOODS EQ	64680	05-08-2009
INE080B01012	KOHINOOR FOODS EQ	220977	07-08-2009
INE237A01010	KOTAK MAHINDRA BANK	103112	01-08-2009
INE237A01010	KOTAK MAHINDRA BANK	71172	03-08-2009
INE237A01010	KOTAK MAHINDRA BANK	50549	07-08-2009
INE409C01011	KRISHNA ENGINEERING	65250	07-08-2009
INE218A01028	KRISHNA LIFESTYL-RE1	51909	03-08-2009
INE218A01028	KRISHNA LIFESTYL-RE1	87379	04-08-2009
INE218A01028	KRISHNA LIFESTYL-RE1	87950	14-08-2009
INE012B01015	KUSHAGRA SOFTWARE EQ	52704	12-08-2009
INE233H01014	KUVAM INTERNATION EQ	60000	07-08-2009
INE233H01014	KUVAM INTERNATION EQ	151100	13-08-2009

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INE337A01026	L G BALAKRISHNAN-RE1	75225	04-08-2009
INE018A01030	L&T LTD-RS.2/-	69002	04-08-2009
INE018A01030	L&T LTD-RS.2/-	73100	05-08-2009
INE018A01030	L&T LTD-RS.2/-	88170	06-08-2009
INE018A01030	L&T LTD-RS.2/-	59801	07-08-2009
INE018A01030	L&T LTD-RS.2/-	83150	10-08-2009
INE018A01030	L&T LTD-RS.2/-	84266	11-08-2009
INE018A01030	L&T LTD-RS.2/-	64891	12-08-2009
INE018A01030	L&T LTD-RS.2/-	57337	13-08-2009
INE018A01030	L&T LTD-RS.2/-	58680	14-08-2009
INE992B01026	LAKSHMI ENER-EQ RS 2	102820	11-08-2009
INE269B01029	LAKSHMI MACH-EQ RS10	51441	11-08-2009
INE520B01017	LAN ESEDA INDUSTRIES	60000	07-08-2009
INE785C01030	LANCO INFRA-EQ RS 10	76186	03-08-2009
INE785C01030	LANCO INFRA-EQ RS 10	118504	04-08-2009
INE785C01030	LANCO INFRA-EQ RS 10	191593	12-08-2009
INE791B01014	LEE & NEE S/W EXPORT	56950	01-08-2009
INE425B01019	LGS GLOBAL LIMITED	150600	11-08-2009
INE115A01018	LIC HOUSING FINANCE	98887	01-08-2009
INE115A01018	LIC HOUSING FINANCE	80463	03-08-2009
INE115A01018	LIC HOUSING FINANCE	124714	11-08-2009
INE818H01012	LT FOODS- EQ	105128	03-08-2009
INE682C01021	LUMINAIRE TE-EQ RS.1	1083150	14-08-2009
INE326A01029	LUPIN LIMITED-NEW EQ	251177	13-08-2009
INE390A01017	MAARS SOFTWARE EQTY	90246	03-08-2009
INE390A01017	MAARS SOFTWARE EQTY	4421883	04-08-2009
INE331A01037	MADRAS CEMENTS RS 1	57374	04-08-2009
INE402B01026	MAGAN INDUS RE.2/-	60000	10-08-2009
INE101A01018	MAHINDRA & MAHINDRA	114484	04-08-2009
INE101A01018	MAHINDRA & MAHINDRA	74077	11-08-2009
INE998I01010	MAHINDRA HOLIDAY- EQ	360778	11-08-2009
INE190A01011	MALAVIKA STEEL EQTY	132390	08-08-2009
INE383H01017	MALU PAPER MILLS- EQ	180100	14-08-2009
INE867A01022	MANUGRAPH IND-EQ RS2	86270	06-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	51717	03-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	151097	04-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	387950	05-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	156452	06-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	114442	07-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	253036	10-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	72630	11-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	284519	12-08-2009
INE750C01026	MARKSANS PHA-EQ RE 1	130111	14-08-2009
INE585B01010	MARUTI SUZUKI IND-EQ	104134	13-08-2009
INE896A01013	MASCON GLOBAL - EQTY	50819	01-08-2009
INE896A01013	MASCON GLOBAL - EQTY	201459	04-08-2009
INE896A01013	MASCON GLOBAL - EQTY	1204000	05-08-2009
INE896A01013	MASCON GLOBAL - EQTY	271050	06-08-2009
INE896A01013	MASCON GLOBAL - EQTY	352400	07-08-2009
INE896A01013	MASCON GLOBAL - EQTY	268500	10-08-2009
INE896A01013	MASCON GLOBAL - EQTY	238165	12-08-2009
INE896A01013	MASCON GLOBAL - EQTY	1366149	13-08-2009
INE896A01013	MASCON GLOBAL - EQTY	95292	14-08-2009
INE604D01023	MATRIX LABORTRS RS 2	86105	04-08-2009
INE604D01023	MATRIX LABORTRS RS 2	485335	05-08-2009

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INE604D01023	MATRIX LABORTRS RS 2	155950	06-08-2009
INE604D01023	MATRIX LABORTRS RS 2	259916	11-08-2009
INE604D01023	MATRIX LABORTRS RS 2	93815	12-08-2009
INE180A01020	MAX INDIA - EQ RS 2	77150	12-08-2009
INE369I01014	MAYTAS INFRA - EQ	51034	03-08-2009
INE369I01014	MAYTAS INFRA - EQ	59072	05-08-2009
INE942G01012	MCLEOD RUSSEL IN-EQ	105254	07-08-2009
INE748A01016	MCNALLY BHARAT ENG	432218	11-08-2009
INE748A01016	MCNALLY BHARAT ENG	243435	12-08-2009
INE804B01023	MEGA CORP-EQ-RE.1/-	400000	05-08-2009
INE804B01023	MEGA CORP-EQ-RE.1/-	400000	06-08-2009
INE804B01023	MEGA CORP-EQ-RE.1/-	170000	12-08-2009
INE933B01012	MEGASOFT LIMITED	50727	13-08-2009
INE974H01013	MEGHMANI ORGANICS-EQ	60895	01-08-2009
INE974H01013	MEGHMANI ORGANICS-EQ	54320	08-08-2009
INE934B01028	MERCATOR LINES RE 1	130372	03-08-2009
INE934B01028	MERCATOR LINES RE 1	75239	05-08-2009
INE934B01028	MERCATOR LINES RE 1	90167	07-08-2009
INE934B01028	MERCATOR LINES RE 1	85514	10-08-2009
INE934B01028	MERCATOR LINES RE 1	56690	11-08-2009
INE934B01028	MERCATOR LINES RE 1	188678	12-08-2009
INE287C01029	MIC ELECTRO-EQ RE 2	50087	06-08-2009
INE287C01029	MIC ELECTRO-EQ RE 2	76831	10-08-2009
INE287C01029	MIC ELECTRO-EQ RE 2	138069	14-08-2009
INE423F01015	MIDLAND PLASTICS LTD	72000	10-08-2009
INE179B01020	MOH LIMITED-FV RE.1	340000	04-08-2009
INE179B01020	MOH LIMITED-FV RE.1	50000	05-08-2009
INE179B01020	MOH LIMITED-FV RE.1	74000	13-08-2009
INE021B01024	MONALISA INFO-RS.2/-	231312	10-08-2009
INE083A01026	MOREPEN LAB(RS.2/-)	111655	03-08-2009
INE739A01015	MOSER BAER - EQTY	377570	04-08-2009
INE739A01015	MOSER BAER - EQTY	91623	05-08-2009
INE739A01015	MOSER BAER - EQTY	64863	07-08-2009
INE739A01015	MOSER BAER - EQTY	130272	08-08-2009
INE739A01015	MOSER BAER - EQTY	134876	11-08-2009
INE739A01015	MOSER BAER - EQTY	98023	12-08-2009
INE739A01015	MOSER BAER - EQTY	85665	13-08-2009
INE726B01010	MOTOROL ENTERPRISES	200000	10-08-2009
INE726B01010	MOTOROL ENTERPRISES	64001	12-08-2009
INE103A01014	MRPL EQUITY	53276	01-08-2009
INE103A01014	MRPL EQUITY	99100	07-08-2009
INE103A01014	MRPL EQUITY	71361	13-08-2009
INE625G01013	MSK PROJECTS-EQ	606151	07-08-2009
INE153A01019	MTNL EQUITY SHARES	71424	01-08-2009
INE153A01019	MTNL EQUITY SHARES	67873	03-08-2009
INE153A01019	MTNL EQUITY SHARES	62421	06-08-2009
INE153A01019	MTNL EQUITY SHARES	63591	14-08-2009
INE864A01011	MTZ POLYFILMS EQTY	5002843	04-08-2009
INE742F01034	MUNDRA PORT EQ	50788	06-08-2009
INE542C01019	N K INDUSTRIES LTD	74667	04-08-2009
INE228C01015	NACHMO KNITEX LTD-EQ	56540	11-08-2009
INE580A01013	NAGAR FERT & CHEM	58618	01-08-2009
INE580A01013	NAGAR FERT & CHEM	117603	03-08-2009
INE580A01013	NAGAR FERT & CHEM	183029	04-08-2009
INE580A01013	NAGAR FERT & CHEM	695116	05-08-2009

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INE580A01013	NAGAR FERT & CHEM	943797	06-08-2009
INE580A01013	NAGAR FERT & CHEM	762557	07-08-2009
INE580A01013	NAGAR FERT & CHEM	80932	08-08-2009
INE580A01013	NAGAR FERT & CHEM	65784	10-08-2009
INE580A01013	NAGAR FERT & CHEM	511992	11-08-2009
INE580A01013	NAGAR FERT & CHEM	166950	12-08-2009
INE580A01013	NAGAR FERT & CHEM	119222	13-08-2009
INE580A01013	NAGAR FERT & CHEM	165831	14-08-2009
INE868B01028	NAGARJUNA CON-EQ RS2	227702	06-08-2009
INE868B01028	NAGARJUNA CON-EQ RS2	176562	11-08-2009
INE868B01028	NAGARJUNA CON-EQ RS2	248651	13-08-2009
INE868B01028	NAGARJUNA CON-EQ RS2	51417	14-08-2009
INE875G01022	NANDAN EXIM EQ RE.1/	98661	01-08-2009
INE875G01022	NANDAN EXIM EQ RE.1/	55150	04-08-2009
INE875G01022	NANDAN EXIM EQ RE.1/	58800	08-08-2009
INE987B01018	NATCO PHARMA EQTY	76754	11-08-2009
INE233D01013	NATIONAL PLASTIC IND	50410	06-08-2009
INE088B01015	NATIONAL STEEL & AGR	56900	08-08-2009
INE023H01027	NECTAR LIF-EQ RS 1	867914	12-08-2009
INE870H01013	NETWORK 18 MEDIA- EQ	181617	07-08-2009
INE794A01010	NEULAND LABS EQUITY	50210	10-08-2009
INE901B01019	NEXUS SOFTWARE EQTY	121300	05-08-2009
INE589A01014	NEYVELI LIGNITE EQ	52922	06-08-2009
INE589A01014	NEYVELI LIGNITE EQ	60177	13-08-2009
INE161A01038	NIIT LTD - EQ RS 2	93763	01-08-2009
INE161A01038	NIIT LTD - EQ RS 2	80303	03-08-2009
INE161A01038	NIIT LTD - EQ RS 2	50132	04-08-2009
INE161A01038	NIIT LTD - EQ RS 2	134703	05-08-2009
INE161A01038	NIIT LTD - EQ RS 2	234240	06-08-2009
INE161A01038	NIIT LTD - EQ RS 2	218602	07-08-2009
INE161A01038	NIIT LTD - EQ RS 2	100032	10-08-2009
INE161A01038	NIIT LTD - EQ RS 2	370396	11-08-2009
INE161A01038	NIIT LTD - EQ RS 2	59296	12-08-2009
INE161A01038	NIIT LTD - EQ RS 2	112028	13-08-2009
INE161A01038	NIIT LTD - EQ RS 2	74515	14-08-2009
INE091A01029	NIRMA LTD- EQ RS.5/-	121386	07-08-2009
INE489H01012	NITIN FIRE PROT- EQ	62952	10-08-2009
INE163A01018	NOCIL EQTY SHARES	66377	01-08-2009
INE163A01018	NOCIL EQTY SHARES	112991	03-08-2009
INE163A01018	NOCIL EQTY SHARES	50173	05-08-2009
INE163A01018	NOCIL EQTY SHARES	276113	07-08-2009
INE163A01018	NOCIL EQTY SHARES	85321	08-08-2009
INE163A01018	NOCIL EQTY SHARES	73658	10-08-2009
INE163A01018	NOCIL EQTY SHARES	52907	12-08-2009
INE163A01018	NOCIL EQTY SHARES	55524	14-08-2009
INE781B01015	NOIDA TOLL BRIDGE CO	94499	03-08-2009
INE781B01015	NOIDA TOLL BRIDGE CO	73538	04-08-2009
INE781B01015	NOIDA TOLL BRIDGE CO	191175	05-08-2009
INE781B01015	NOIDA TOLL BRIDGE CO	66412	10-08-2009
INE781B01015	NOIDA TOLL BRIDGE CO	83663	12-08-2009
INE781B01015	NOIDA TOLL BRIDGE CO	66885	13-08-2009
INE217G01019	NORTHGATE TECHNOLOGI	171928	04-08-2009
INE733E01010	NTPC LTD	61508	01-08-2009
INE733E01010	NTPC LTD	102607	03-08-2009
INE733E01010	NTPC LTD	175580	04-08-2009

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INE733E01010	NTPC LTD	129320	05-08-2009
INE733E01010	NTPC LTD	59991	06-08-2009
INE733E01010	NTPC LTD	108212	07-08-2009
INE733E01010	NTPC LTD	107978	10-08-2009
INE733E01010	NTPC LTD	93845	11-08-2009
INE733E01010	NTPC LTD	256474	12-08-2009
INE733E01010	NTPC LTD	73196	13-08-2009
INE733E01010	NTPC LTD	188851	14-08-2009
INE335D01024	OASIS MEDIA RS.1/-	60000	04-08-2009
INE196J01019	OCL IRON AND STEE-EQ	130405	08-08-2009
INE846A01018	OCTANT INTERACTIVE	2234000	03-08-2009
INE846A01018	OCTANT INTERACTIVE	120138	05-08-2009
INE846A01018	OCTANT INTERACTIVE	51140	07-08-2009
INE846A01018	OCTANT INTERACTIVE	81410	10-08-2009
INE846A01018	OCTANT INTERACTIVE	54350	11-08-2009
INE846A01018	OCTANT INTERACTIVE	132222	12-08-2009
INE846A01018	OCTANT INTERACTIVE	124900	13-08-2009
INE846A01018	OCTANT INTERACTIVE	72297	14-08-2009
INE239D01028	OM METALS INFRA EQ	57376	03-08-2009
INE800H01010	OMAXE LIMITED - EQ	55106	04-08-2009
INE800H01010	OMAXE LIMITED - EQ	58772	05-08-2009
INE800H01010	OMAXE LIMITED - EQ	113103	12-08-2009
INE213A01011	ONGC EQUITY	75664	01-08-2009
INE213A01011	ONGC EQUITY	82014	03-08-2009
INE213A01011	ONGC EQUITY	53777	04-08-2009
INE213A01011	ONGC EQUITY	51622	07-08-2009
INE809I01019	ONMOBILE GLOBAL - EQ	339827	13-08-2009
INE808B01016	OPTO CIRCUITS INDIA	89457	06-08-2009
INE808B01016	OPTO CIRCUITS INDIA	98167	07-08-2009
INE808B01016	OPTO CIRCUITS INDIA	54734	11-08-2009
INE628H01015	ORBIT CORP - EQ	299619	03-08-2009
INE628H01015	ORBIT CORP - EQ	814680	04-08-2009
INE628H01015	ORBIT CORP - EQ	95659	05-08-2009
INE628H01015	ORBIT CORP - EQ	61216	06-08-2009
INE628H01015	ORBIT CORP - EQ	159487	07-08-2009
INE628H01015	ORBIT CORP - EQ	53004	11-08-2009
INE628H01015	ORBIT CORP - EQ	67346	12-08-2009
INE628H01015	ORBIT CORP - EQ	546266	14-08-2009
INE471C01029	ORBIT MULTI RE 1/-	140000	04-08-2009
INE191A01019	ORCHID CHEMICALS	87190	04-08-2009
INE191A01019	ORCHID CHEMICALS	60047	06-08-2009
INE191A01019	ORCHID CHEMICALS	55693	07-08-2009
INE191A01019	ORCHID CHEMICALS	116448	11-08-2009
INE191A01019	ORCHID CHEMICALS	129788	12-08-2009
INE191A01019	ORCHID CHEMICALS	88231	13-08-2009
INE191A01019	ORCHID CHEMICALS	94552	14-08-2009
INE569C01020	ORIENT ABRAS-EQ RE.1	62710	11-08-2009
INE592A01026	ORIENT PAPER-EQ RE 1	101145	01-08-2009
INE592A01026	ORIENT PAPER-EQ RE 1	83516	04-08-2009
INE592A01026	ORIENT PAPER-EQ RE 1	214690	10-08-2009
INE592A01026	ORIENT PAPER-EQ RE 1	63900	11-08-2009
INE592A01026	ORIENT PAPER-EQ RE 1	110072	12-08-2009
INE592A01026	ORIENT PAPER-EQ RE 1	62396	13-08-2009
INE141A01014	ORIENTAL BANK - EQTY	55895	11-08-2009
INE141A01014	ORIENTAL BANK - EQTY	116695	14-08-2009

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INE143A01010	OSWAL CHEM & FERT EQ	94949	01-08-2009
INE594A01014	LOUDH SUGAR MILLS	320501	03-08-2009
INE594A01014	LOUDH SUGAR MILLS	204162	04-08-2009
INE254H01028	PACE TEXT -EQ RS 2	66361	06-08-2009
INE254H01028	PACE TEXT -EQ RS 2	50660	07-08-2009
INE254H01028	PACE TEXT -EQ RS 2	114872	12-08-2009
INE623B01027	PANTALON RET-EQ RS2	93157	10-08-2009
INE623B01027	PANTALON RET-EQ RS2	151951	12-08-2009
INE162C01024	PARAS PETRO-EQ RE. 1	59100	03-08-2009
INE162C01024	PARAS PETRO-EQ RE. 1	332762	06-08-2009
INE162C01024	PARAS PETRO-EQ RE. 1	56750	13-08-2009
INE561H01018	PARSVNATH DEV - EQ	454393	03-08-2009
INE561H01018	PARSVNATH DEV - EQ	1716070	04-08-2009
INE561H01018	PARSVNATH DEV - EQ	131360	05-08-2009
INE561H01018	PARSVNATH DEV - EQ	197597	06-08-2009
INE561H01018	PARSVNATH DEV - EQ	266758	07-08-2009
INE561H01018	PARSVNATH DEV - EQ	97063	08-08-2009
INE561H01018	PARSVNATH DEV - EQ	113638	10-08-2009
INE561H01018	PARSVNATH DEV - EQ	250483	12-08-2009
INE561H01018	PARSVNATH DEV - EQ	68092	13-08-2009
INE561H01018	PARSVNATH DEV - EQ	263444	14-08-2009
INE818B01023	PASUPATI ACR-EQ RS10	60000	04-08-2009
INE660F01012	PATNI COMPUTER-EQ	94843	01-08-2009
INE660F01012	PATNI COMPUTER-EQ	86043	04-08-2009
INE660F01012	PATNI COMPUTER-EQ	122885	06-08-2009
INE660F01012	PATNI COMPUTER-EQ	63798	11-08-2009
INE202A01022	PENTAMEDIA - EQ RE 1	83237	01-08-2009
INE202A01022	PENTAMEDIA - EQ RE 1	58443	04-08-2009
INE202A01022	PENTAMEDIA - EQ RE 1	57378	10-08-2009
INE202A01022	PENTAMEDIA - EQ RE 1	62451	14-08-2009
INE408A01017	PENTASOFT TECHN. EQ	79194	03-08-2009
INE408A01017	PENTASOFT TECHN. EQ	108162	05-08-2009
INE408A01017	PENTASOFT TECHN. EQ	57024	11-08-2009
INE347G01014	PETRONET LNG LTD-EQ	169958	01-08-2009
INE347G01014	PETRONET LNG LTD-EQ	104997	03-08-2009
INE347G01014	PETRONET LNG LTD-EQ	124820	04-08-2009
INE347G01014	PETRONET LNG LTD-EQ	76563	05-08-2009
INE347G01014	PETRONET LNG LTD-EQ	130728	06-08-2009
INE347G01014	PETRONET LNG LTD-EQ	75670	07-08-2009
INE347G01014	PETRONET LNG LTD-EQ	91188	08-08-2009
INE347G01014	PETRONET LNG LTD-EQ	75165	10-08-2009
INE347G01014	PETRONET LNG LTD-EQ	66940	11-08-2009
INE347G01014	PETRONET LNG LTD-EQ	100105	12-08-2009
INE347G01014	PETRONET LNG LTD-EQ	104113	13-08-2009
INE347G01014	PETRONET LNG LTD-EQ	55596	14-08-2009
INE211B01039	PHOENIX MILL-EQ RS 2	56112	04-08-2009
INE450D01013	PITTI LAMINATIONS LT	356962	07-08-2009
INE160A01014	PNB EQUITY SHARES	74008	04-08-2009
INE763A01023	POLARIS EQ RE.5 PD	63152	05-08-2009
INE134E01011	POWER FIN CORP -EQ	113141	01-08-2009
INE752E01010	POWER GRID CORP - EQ	147623	01-08-2009
INE752E01010	POWER GRID CORP - EQ	95084	03-08-2009
INE752E01010	POWER GRID CORP - EQ	84774	04-08-2009
INE752E01010	POWER GRID CORP - EQ	140032	05-08-2009
INE752E01010	POWER GRID CORP - EQ	94296	06-08-2009

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INE752E01010	POWER GRID CORP - EQ	82851	07-08-2009
INE752E01010	POWER GRID CORP - EQ	570255	10-08-2009
INE752E01010	POWER GRID CORP - EQ	71712	11-08-2009
INE752E01010	POWER GRID CORP - EQ	127329	12-08-2009
INE752E01010	POWER GRID CORP - EQ	130017	13-08-2009
INE752E01010	POWER GRID CORP - EQ	91753	14-08-2009
INE962B01011	PRAG BOSIMI SYNTH	60000	07-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	102767	04-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	86645	07-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	90415	08-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	88781	10-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	140853	11-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	322154	12-08-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	421410	13-08-2009
INE603A01013	PRAKASH IND LTD	5011520	03-08-2009
INE523I01016	PRAKASH WOOLLEN - EQ	320000	04-08-2009
INE010A01011	PRISM CEMENT EQUITY	66304	04-08-2009
INE010A01011	PRISM CEMENT EQUITY	53273	05-08-2009
INE010A01011	PRISM CEMENT EQUITY	347027	07-08-2009
INE010A01011	PRISM CEMENT EQUITY	116913	08-08-2009
INE010A01011	PRISM CEMENT EQUITY	106662	10-08-2009
INE010A01011	PRISM CEMENT EQUITY	312338	11-08-2009
INE010A01011	PRISM CEMENT EQUITY	56043	12-08-2009
INE010A01011	PRISM CEMENT EQUITY	117179	13-08-2009
INE389J01010	PRISM INFORMATICS-EQ	466332	06-08-2009
INE968G01025	PROVOGUE (I)-EQ RS 2	64565	04-08-2009
INE968G01025	PROVOGUE (I)-EQ RS 2	61812	07-08-2009
INE968G01025	PROVOGUE (I)-EQ RS 2	95070	10-08-2009
INE063D01022	PRRANETA IND RE.1	401400	01-08-2009
INE063D01022	PRRANETA IND RE.1	1731358	03-08-2009
INE877F01012	PTC INDIA LIMITED	55337	03-08-2009
INE877F01012	PTC INDIA LIMITED	55913	04-08-2009
INE877F01012	PTC INDIA LIMITED	70871	05-08-2009
INE877F01012	PTC INDIA LIMITED	110474	08-08-2009
INE877F01012	PTC INDIA LIMITED	154189	10-08-2009
INE877F01012	PTC INDIA LIMITED	70342	11-08-2009
INE877F01012	PTC INDIA LIMITED	72405	12-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	86585	03-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	171159	04-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	66330	06-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	74821	07-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	135139	11-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	112015	12-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	94615	13-08-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	95705	14-08-2009
INE556C01019	PUNJAB WOOLCOMBERS	100000	04-08-2009
INE556C01019	PUNJAB WOOLCOMBERS	202600	06-08-2009
INE556C01019	PUNJAB WOOLCOMBERS	150000	08-08-2009
INE556C01019	PUNJAB WOOLCOMBERS	150050	12-08-2009
INE556C01019	PUNJAB WOOLCOMBERS	160000	13-08-2009
INE556C01019	PUNJAB WOOLCOMBERS	100500	14-08-2009
INE033B01011	QUINTEGRA SOLUTIONS	602000	07-08-2009
INE986B01028	RADHE DEVELOPERS-EQ1	73700	10-08-2009
INE986B01028	RADHE DEVELOPERS-EQ1	305719	12-08-2009
INE986B01028	RADHE DEVELOPERS-EQ1	220340	13-08-2009

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INE944F01028	RADICO KHA EQ RS.2/	602900	04-08-2009
INE944F01028	RADICO KHA EQ RS.2/	9619599	05-08-2009
INE944F01028	RADICO KHA EQ RS.2/	302566	06-08-2009
INE944F01028	RADICO KHA EQ RS.2/	133319	11-08-2009
INE944F01028	RADICO KHA EQ RS.2/	278315	12-08-2009
INE944F01028	RADICO KHA EQ RS.2/	720003	13-08-2009
INE294G01018	RAJ OIL MILLS LTD-EQ	980520	12-08-2009
INE533D01016	RAJ RAYON LIMITED	1301100	03-08-2009
INE343B01030	RAJESH EXP -EQ RE 1	1070706	01-08-2009
INE343B01030	RAJESH EXP -EQ RE 1	435753	06-08-2009
INE015A01028	RANBAXY LAB-NEW RS.5	56492	14-08-2009
INE619C01015	RANKLIN SOLUTIONS EQ	101990	06-08-2009
INE619C01015	RANKLIN SOLUTIONS EQ	296908	07-08-2009
INE619C01015	RANKLIN SOLUTIONS EQ	150000	11-08-2009
INE619C01015	RANKLIN SOLUTIONS EQ	211998	14-08-2009
INE301A01014	RAYMOND LIMITED EQ	111090	03-08-2009
INE027A01015	RCF EQUITY	228853	03-08-2009
INE027A01015	RCF EQUITY	143771	06-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	3400150	01-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	1050501	03-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	1651170	04-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	300250	05-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	1000450	06-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	201484	11-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	507695	12-08-2009
INE385B01031	REI AGRO LTD-EQ RE 1	1452457	14-08-2009
INE013A01015	RELIANCE CAPITAL	74858	04-08-2009
INE013A01015	RELIANCE CAPITAL	51787	08-08-2009
INE013A01015	RELIANCE CAPITAL	93919	12-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	64084	01-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	154839	03-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	154009	04-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	211642	05-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	91961	06-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	242576	07-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	57605	08-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	139131	10-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	217007	11-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	407949	12-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	92747	13-08-2009
INE330H01018	RELIANCE COMMUNI -EQ	106883	14-08-2009
INE002A01018	RELIANCE INDUS-EQ	50906	01-08-2009
INE002A01018	RELIANCE INDUS-EQ	55330	05-08-2009
INE002A01018	RELIANCE INDUS-EQ	53243	06-08-2009
INE002A01018	RELIANCE INDUS-EQ	81801	08-08-2009
INE002A01018	RELIANCE INDUS-EQ	59467	10-08-2009
INE002A01018	RELIANCE INDUS-EQ	71111	12-08-2009
INE002A01018	RELIANCE INDUS-EQ	82359	14-08-2009
INE036A01016	RELIANCE INFRASTR EQ	70658	12-08-2009
INE328H01012	RELIANCE NATURAL -EQ	367201	01-08-2009
INE328H01012	RELIANCE NATURAL -EQ	481186	03-08-2009
INE328H01012	RELIANCE NATURAL -EQ	379275	04-08-2009
INE328H01012	RELIANCE NATURAL -EQ	435413	05-08-2009
INE328H01012	RELIANCE NATURAL -EQ	623344	06-08-2009
INE328H01012	RELIANCE NATURAL -EQ	468704	07-08-2009

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INE328H01012	RELIANCE NATURAL -EQ	193098	08-08-2009
INE328H01012	RELIANCE NATURAL -EQ	559501	10-08-2009
INE328H01012	RELIANCE NATURAL -EQ	466062	11-08-2009
INE328H01012	RELIANCE NATURAL -EQ	548107	12-08-2009
INE328H01012	RELIANCE NATURAL -EQ	448792	13-08-2009
INE328H01012	RELIANCE NATURAL -EQ	302704	14-08-2009
INE475H01011	RELIANCE PETRO - EQ	518897	01-08-2009
INE475H01011	RELIANCE PETRO - EQ	578978	03-08-2009
INE475H01011	RELIANCE PETRO - EQ	339543	04-08-2009
INE475H01011	RELIANCE PETRO - EQ	432899	05-08-2009
INE475H01011	RELIANCE PETRO - EQ	137592	06-08-2009
INE475H01011	RELIANCE PETRO - EQ	283147	07-08-2009
INE475H01011	RELIANCE PETRO - EQ	102740	08-08-2009
INE475H01011	RELIANCE PETRO - EQ	298745	10-08-2009
INE475H01011	RELIANCE PETRO - EQ	546852	11-08-2009
INE475H01011	RELIANCE PETRO - EQ	502472	12-08-2009
INE475H01011	RELIANCE PETRO - EQ	296116	13-08-2009
INE475H01011	RELIANCE PETRO - EQ	497648	14-08-2009
INE614G01033	RELIANCE POWER - EQ	820837	01-08-2009
INE614G01033	RELIANCE POWER - EQ	158927	03-08-2009
INE614G01033	RELIANCE POWER - EQ	366876	04-08-2009
INE614G01033	RELIANCE POWER - EQ	176022	05-08-2009
INE614G01033	RELIANCE POWER - EQ	109471	06-08-2009
INE614G01033	RELIANCE POWER - EQ	217851	07-08-2009
INE614G01033	RELIANCE POWER - EQ	59202	08-08-2009
INE614G01033	RELIANCE POWER - EQ	207898	10-08-2009
INE614G01033	RELIANCE POWER - EQ	466093	11-08-2009
INE614G01033	RELIANCE POWER - EQ	169388	12-08-2009
INE614G01033	RELIANCE POWER - EQ	168963	13-08-2009
INE614G01033	RELIANCE POWER - EQ	510525	14-08-2009
INE621H01010	RELIGARE ENTERPRI-EQ	128799	06-08-2009
INE621H01010	RELIGARE ENTERPRI-EQ	176160	10-08-2009
INE621H01010	RELIGARE ENTERPRI-EQ	600760	11-08-2009
INE991C01018	RELIGARE TECHNOVA EQ	92322	10-08-2009
INE774I01015	RESURGERE MINES - EQ	103944	12-08-2009
INE811H01017	RIBA TEX -EQ	219086	03-08-2009
INE652D01014	RICH CAP & FIN SERV	158712	14-08-2009
INE209B01025	RICO AUTO RE 1	113169	03-08-2009
INE209B01025	RICO AUTO RE 1	104959	04-08-2009
INE209B01025	RICO AUTO RE 1	70430	05-08-2009
INE209B01025	RICO AUTO RE 1	124731	06-08-2009
INE209B01025	RICO AUTO RE 1	51324	11-08-2009
INE293A01013	ROLTA INDIA EQUITY	61770	01-08-2009
INE293A01013	ROLTA INDIA EQUITY	59996	03-08-2009
INE293A01013	ROLTA INDIA EQUITY	77459	04-08-2009
INE293A01013	ROLTA INDIA EQUITY	182324	05-08-2009
INE293A01013	ROLTA INDIA EQUITY	57425	06-08-2009
INE293A01013	ROLTA INDIA EQUITY	51398	08-08-2009
INE293A01013	ROLTA INDIA EQUITY	83256	11-08-2009
INE293A01013	ROLTA INDIA EQUITY	70454	12-08-2009
INE293A01013	ROLTA INDIA EQUITY	66416	13-08-2009
INE413B01023	RUCHI INFRA RE 1/-	80020	05-08-2009
INE413B01023	RUCHI INFRA RE 1/-	105170	07-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	450239	03-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	553824	04-08-2009

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INE619A01027	RUCHI SOYA INDUS-EQ	844921	05-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	148650	06-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	77186	07-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	114044	08-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	246715	10-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	107275	11-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	313294	12-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	307773	13-08-2009
INE619A01027	RUCHI SOYA INDUS-EQ	563515	14-08-2009
INE020B01018	RURAL ELECTRIFI - EQ	92085	04-08-2009
INE020B01018	RURAL ELECTRIFI - EQ	73602	05-08-2009
INE020B01018	RURAL ELECTRIFI - EQ	67898	06-08-2009
INE020B01018	RURAL ELECTRIFI - EQ	70447	11-08-2009
INE020B01018	RURAL ELECTRIFI - EQ	158821	14-08-2009
INE658G01014	S A L STEEL LTD-EQ	61420	08-08-2009
INE772A01016	S.KUMAR NATIONWIDE	140032	10-08-2009
INE313B01025	SAARC NET-NEW EQ RS1	363300	03-08-2009
INE313B01025	SAARC NET-NEW EQ RS1	200000	11-08-2009
INE243A01018	SABERO ORGANICS - EQ	95473	01-08-2009
INE243A01018	SABERO ORGANICS - EQ	75940	11-08-2009
INE243A01018	SABERO ORGANICS - EQ	92665	13-08-2009
INE243A01018	SABERO ORGANICS - EQ	65880	14-08-2009
INE114A01011	SAIL EQUITY SHARES	76545	03-08-2009
INE114A01011	SAIL EQUITY SHARES	140499	04-08-2009
INE114A01011	SAIL EQUITY SHARES	61734	05-08-2009
INE114A01011	SAIL EQUITY SHARES	56774	06-08-2009
INE114A01011	SAIL EQUITY SHARES	141774	07-08-2009
INE114A01011	SAIL EQUITY SHARES	99713	10-08-2009
INE114A01011	SAIL EQUITY SHARES	53715	11-08-2009
INE989A01024	SANGHVI MOV-EQ RS 2	1557440	12-08-2009
INE617F01012	SANGUINE MEDIA - EQ	110000	03-08-2009
INE617F01012	SANGUINE MEDIA - EQ	50000	10-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	66500	01-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	9156500	04-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	10017500	06-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	20082000	10-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	115800	11-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	72859	12-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	162750	13-08-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	894550	14-08-2009
INE905A01020	SANYO IMPEX RE 1/-	100000	06-08-2009
INE905A01020	SANYO IMPEX RE 1/-	120000	07-08-2009
INE905A01020	SANYO IMPEX RE 1/-	50000	12-08-2009
INE003E01026	SARANG CHEMICALS-EQ1	603640	11-08-2009
INE003E01026	SARANG CHEMICALS-EQ1	65000	12-08-2009
INE453D01017	SARLA PERFORMANCE EQ	112155	06-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	149926	01-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	320156	03-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	362592	04-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	317805	05-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	230303	06-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	420934	07-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	107464	08-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	939188	10-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	803933	11-08-2009

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INE275A01028	SATYAM COMP RE. 2 PD	870164	12-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	196439	13-08-2009
INE275A01028	SATYAM COMP RE. 2 PD	353405	14-08-2009
INE062A01012	SBI - EQUITY SHARES	124092	04-08-2009
INE062A01012	SBI - EQUITY SHARES	57890	08-08-2009
INE062A01012	SBI - EQUITY SHARES	77048	14-08-2009
INE205A01025	SESA GOA - EQ RE 1	133885	01-08-2009
INE205A01025	SESA GOA - EQ RE 1	52543	03-08-2009
INE205A01025	SESA GOA - EQ RE 1	58683	04-08-2009
INE205A01025	SESA GOA - EQ RE 1	53931	05-08-2009
INE205A01025	SESA GOA - EQ RE 1	60740	07-08-2009
INE205A01025	SESA GOA - EQ RE 1	59432	10-08-2009
INE205A01025	SESA GOA - EQ RE 1	77665	12-08-2009
INE205A01025	SESA GOA - EQ RE 1	101012	13-08-2009
INE205A01025	SESA GOA - EQ RE 1	62827	14-08-2009
INE908D01010	SHAKTI PUMPS (INDIA)	69318	07-08-2009
INE559D01011	SHARYANS RESOURCES	280000	11-08-2009
INE317A01028	SHASUN CHEM-EQ RS.2	58399	04-08-2009
INE317A01028	SHASUN CHEM-EQ RS.2	109937	12-08-2009
INE612C01028	SHEETAL BIO-AGRO	61450	01-08-2009
INE728B01024	SHIMOGA TECH EQ RE.1	56700	14-08-2009
INE109A01011	SHIPPING CORPN. EQ	80634	12-08-2009
INE756B01017	SHIV-VANI OIL & GAS	328881	13-08-2009
INE960E01019	SHIVA FERTILIZERS EQ	125994	03-08-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	52360	05-08-2009
INE232A01011	SHREE DIGVIJAY - EQ	53572	03-08-2009
INE793D01024	SHREE MAHAGANGA SUGA	57000	10-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	54056	01-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	128853	03-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	252145	04-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	160941	05-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	65048	06-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	66205	08-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	63570	10-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	178296	12-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	58726	13-08-2009
INE087H01022	SHREE RENUKA-EQ RE 1	233181	14-08-2009
INE130D01037	SHREE TULSI ONLINE	100000	14-08-2009
INE293B01011	SHRI SHAKTI LPG EQTY	200200	14-08-2009
INE721A01013	SHRIRAM TRANSPORT EQ	296621	10-08-2009
INE388B01019	SIBAR MEDIA & ENT EQ	66000	13-08-2009
INE176J01011	SICAGEN INDIA - EQ	53140	04-08-2009
INE368A01021	SILVERLINE TECH-NEW	55567	05-08-2009
INE270C01017	SIMBHAOLI SUGAR	78336	13-08-2009
INE429C01027	SINTEX IND-EQ RS.2/-	83565	13-08-2009
INE439E01014	SKIPPER STEELS - EQ	170000	13-08-2009
INE178C01020	SMARTLINK (I)-RS.2/-	1244500	13-08-2009
INE314C01013	SOMA TEXTILES & INDS	516632	04-08-2009
INE271A01027	SOUNDCRAFT IND RS2/-	86302	06-08-2009
INE801C01019	SOUTH ASIAN PETRO	53200	14-08-2009
INE683A01015	SOUTH INDIAN BANK EQ	54743	04-08-2009
INE371B01015	SOUTHERN ONLINE BIO	221585	05-08-2009
INE147A01011	SOUTHERN PETROCHLS	160405	04-08-2009
INE360B01026	SPANCO LI- EQ RS 10	96000	03-08-2009
INE960B01015	SPARC SYSTEMS EQTY	173230	13-08-2009

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INE847H01011	SPARSH BPO -EQ	80032	04-08-2009
INE409H01028	SPECTACLE INDUS-EQ 1	335550	03-08-2009
INE409H01028	SPECTACLE INDUS-EQ 1	2900701	07-08-2009
INE409H01028	SPECTACLE INDUS-EQ 1	2603875	11-08-2009
INE409H01028	SPECTACLE INDUS-EQ 1	152983	12-08-2009
INE882D01017	SPICE ISLANDS APR-EQ	179238	11-08-2009
INE285B01017	SPICEJET LIMITED-EQ	89767	01-08-2009
INE285B01017	SPICEJET LIMITED-EQ	77511	03-08-2009
INE285B01017	SPICEJET LIMITED-EQ	183534	04-08-2009
INE285B01017	SPICEJET LIMITED-EQ	148019	05-08-2009
INE285B01017	SPICEJET LIMITED-EQ	61705	10-08-2009
INE285B01017	SPICEJET LIMITED-EQ	52304	14-08-2009
INE872A01014	SREI INFRASTRUCTU-EQ	51447	05-08-2009
INE872A01014	SREI INFRASTRUCTU-EQ	197560	10-08-2009
INE872A01014	SREI INFRASTRUCTU-EQ	102354	11-08-2009
INE872A01014	SREI INFRASTRUCTU-EQ	166804	13-08-2009
INE647A01010	SRF LIMITED EQUITY	52401	12-08-2009
INE002J01019	SRS FINANCE LTD - EQ	226500	13-08-2009
INE953I01023	SRS REAL INFR-EQ RE1	1182000	13-08-2009
INE733A01018	STAR PAPER MILLS EQY	291342	10-08-2009
INE324C01038	STERLING BIOTECH RE1	494469	03-08-2009
INE324C01038	STERLING BIOTECH RE1	114180	07-08-2009
INE324C01038	STERLING BIOTECH RE1	1003535	08-08-2009
INE324C01038	STERLING BIOTECH RE1	1004309	10-08-2009
INE324C01038	STERLING BIOTECH RE1	524201	12-08-2009
INE696C01021	STERLING INT-RE 1	175540	03-08-2009
INE696C01021	STERLING INT-RE 1	150000	10-08-2009
INE268A01031	STERLITE IND-EQ RS.2	149587	04-08-2009
INE268A01031	STERLITE IND-EQ RS.2	123588	05-08-2009
INE268A01031	STERLITE IND-EQ RS.2	82795	07-08-2009
INE268A01031	STERLITE IND-EQ RS.2	252339	11-08-2009
INE268A01031	STERLITE IND-EQ RS.2	127998	13-08-2009
INE268A01031	STERLITE IND-EQ RS.2	99734	14-08-2009
INE089C01011	STERLITE TECHNOLOGIE	82136	11-08-2009
INE939A01011	STRIDES ARCOLAB EQTY	82209	11-08-2009
INE939A01011	STRIDES ARCOLAB EQTY	62633	12-08-2009
INE664A01015	SU-RAJ DIAMONDS EQY	129987	10-08-2009
INE744G01012	SUDAMA TRADING & INV	58400	03-08-2009
INE216G01011	SUJANA UNIVERSAL-EQ	102200	14-08-2009
INE660A01013	SUNDARAM FINANCE EQY	117540	12-08-2009
INE108E01023	SUNDARAM MUL EQ RE.1	118108	03-08-2009
INE108E01023	SUNDARAM MUL EQ RE.1	5350338	11-08-2009
INE108E01023	SUNDARAM MUL EQ RE.1	949305	12-08-2009
INE947A01014	SUNFLAG IRON & STEEL	50675	01-08-2009
INE460D01020	SUPER TANNER-EQ RS 2	52000	05-08-2009
INE495B01038	SUVEN LIFE - EQ RE 1	79799	04-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	158049	01-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	538311	03-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	1352800	04-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	449622	05-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	454030	06-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	857768	07-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	300981	08-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	634299	10-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	1097484	11-08-2009

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INE040H01021	SUZLON ENERG-EQ RS 2	807652	12-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	811542	13-08-2009
INE040H01021	SUZLON ENERG-EQ RS 2	1261028	14-08-2009
INE121D01028	SYSCHM (I) LTD-RE 1	92000	05-08-2009
INE142I01023	TAKE SOLUT - EQ RE 1	50910	14-08-2009
INE148A01019	TAMILNADU PETRO PROD	124370	04-08-2009
INE148A01019	TAMILNADU PETRO PROD	60333	06-08-2009
INE148A01019	TAMILNADU PETRO PROD	137745	07-08-2009
INE692C01020	TANEJA AEROSPACE NEW	222545	11-08-2009
INE483C01032	TANLA SOLU-EQ RE 1	466257	03-08-2009
INE483C01032	TANLA SOLU-EQ RE 1	118688	12-08-2009
INE483C01032	TANLA SOLU-EQ RE 1	63835	14-08-2009
INE092A01019	TATA CHEMICALS EQ	54903	11-08-2009
INE493A01019	TATA COFFEE EQ	119339	04-08-2009
INE467B01029	TATA CONSULTANCY-1/-	70302	01-08-2009
INE467B01029	TATA CONSULTANCY-1/-	68845	03-08-2009
INE467B01029	TATA CONSULTANCY-1/-	60168	06-08-2009
INE467B01029	TATA CONSULTANCY-1/-	126210	07-08-2009
INE467B01029	TATA CONSULTANCY-1/-	97742	10-08-2009
INE467B01029	TATA CONSULTANCY-1/-	65266	11-08-2009
INE467B01029	TATA CONSULTANCY-1/-	60337	12-08-2009
INE467B01029	TATA CONSULTANCY-1/-	159220	14-08-2009
INE155A01014	TATA MOTORS EQTY	92129	03-08-2009
INE155A01014	TATA MOTORS EQTY	157330	04-08-2009
INE155A01014	TATA MOTORS EQTY	138329	06-08-2009
INE155A01014	TATA MOTORS EQTY	88059	08-08-2009
INE155A01014	TATA MOTORS EQTY	107895	10-08-2009
INE155A01014	TATA MOTORS EQTY	145885	12-08-2009
INE155A01014	TATA MOTORS EQTY	167411	13-08-2009
INE155A01014	TATA MOTORS EQTY	56116	14-08-2009
INE081A01012	TATA STEEL EQUITY	115909	01-08-2009
INE081A01012	TATA STEEL EQUITY	109142	03-08-2009
INE081A01012	TATA STEEL EQUITY	71951	04-08-2009
INE081A01012	TATA STEEL EQUITY	95116	05-08-2009
INE081A01012	TATA STEEL EQUITY	83189	06-08-2009
INE081A01012	TATA STEEL EQUITY	111476	07-08-2009
INE081A01012	TATA STEEL EQUITY	101603	10-08-2009
INE081A01012	TATA STEEL EQUITY	134725	11-08-2009
INE081A01012	TATA STEEL EQUITY	124875	12-08-2009
INE081A01012	TATA STEEL EQUITY	186520	13-08-2009
INE081A01012	TATA STEEL EQUITY	156633	14-08-2009
INE517B01013	TATA TELESERVICES	311605	01-08-2009
INE517B01013	TATA TELESERVICES	294280	03-08-2009
INE517B01013	TATA TELESERVICES	219820	04-08-2009
INE517B01013	TATA TELESERVICES	378999	05-08-2009
INE517B01013	TATA TELESERVICES	235767	06-08-2009
INE517B01013	TATA TELESERVICES	288559	07-08-2009
INE517B01013	TATA TELESERVICES	122781	08-08-2009
INE517B01013	TATA TELESERVICES	232196	10-08-2009
INE517B01013	TATA TELESERVICES	278931	11-08-2009
INE517B01013	TATA TELESERVICES	249177	12-08-2009
INE517B01013	TATA TELESERVICES	174071	13-08-2009
INE517B01013	TATA TELESERVICES	178461	14-08-2009
INE669C01028	TECH MAHINDRA RS.10	61416	04-08-2009
INE480B01022	TELE DATA -EQ RS 2	51350	07-08-2009

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INE480B01022	TELE DATA -EQ RS 2	144072	10-08-2009
INE480B01022	TELE DATA -EQ RS 2	79699	11-08-2009
INE480B01022	TELE DATA -EQ RS 2	61453	14-08-2009
INE889A01026	TELEVISION 18-EQ RS5	74809	11-08-2009
INE244I01019	TEMPTATION FOODS -EQ	81331	03-08-2009
INE244I01019	TEMPTATION FOODS -EQ	66946	06-08-2009
INE244I01019	TEMPTATION FOODS -EQ	469785	07-08-2009
INE244I01019	TEMPTATION FOODS -EQ	99189	11-08-2009
INE244I01019	TEMPTATION FOODS -EQ	115733	13-08-2009
INE244I01019	TEMPTATION FOODS -EQ	169669	14-08-2009
INE482B01010	TERA SOFTWARE EQTY	60000	14-08-2009
INE716B01011	TIPS INDUSTRIES - EQ	1005487	11-08-2009
INE813H01021	TORRENT POWER-EQ R10	128181	03-08-2009
INE813H01021	TORRENT POWER-EQ R10	238678	07-08-2009
INE321J01013	TREADSDIRECT LTD -EQ	50602	03-08-2009
INE321J01013	TREADSDIRECT LTD -EQ	1400000	14-08-2009
INE922D01029	TRINETHRA INFRA-EQ 2	300000	04-08-2009
INE922D01029	TRINETHRA INFRA-EQ 2	400000	06-08-2009
INE922D01029	TRINETHRA INFRA-EQ 2	72140	10-08-2009
INE922D01029	TRINETHRA INFRA-EQ 2	300850	12-08-2009
INE922D01029	TRINETHRA INFRA-EQ 2	100005	13-08-2009
INE922D01029	TRINETHRA INFRA-EQ 2	86000	14-08-2009
INE256C01024	TRIVENI ENG&IN RE 1	80420	01-08-2009
INE256C01024	TRIVENI ENG&IN RE 1	105357	12-08-2009
INE463D01016	TULSYAN NEC LTD	69300	04-08-2009
INE953A01012	TUTIS TECHNOLOGIE EQ	114094	03-08-2009
INE953A01012	TUTIS TECHNOLOGIE EQ	64590	04-08-2009
INE494B01023	TVS MOTOR RE 1/-	136701	04-08-2009
INE070B01013	TWINSTAR S/W EXPORT	64785	04-08-2009
INE691A01018	UCO BANK-EQ	61876	03-08-2009
INE691A01018	UCO BANK-EQ	62886	05-08-2009
INE691A01018	UCO BANK-EQ	59419	06-08-2009
INE691A01018	UCO BANK-EQ	51404	07-08-2009
INE691A01018	UCO BANK-EQ	68967	11-08-2009
INE691A01018	UCO BANK-EQ	67283	13-08-2009
INE691A01018	UCO BANK-EQ	60415	14-08-2009
INE481G01011	ULTRATECH CEMENT LTD	5090684	11-08-2009
INE692A01016	UNION BANK OF INDIA	75584	01-08-2009
INE692A01016	UNION BANK OF INDIA	148026	03-08-2009
INE692A01016	UNION BANK OF INDIA	140641	04-08-2009
INE692A01016	UNION BANK OF INDIA	70241	05-08-2009
INE694A01020	UNITECH LTD EQ RE 2	744990	01-08-2009
INE694A01020	UNITECH LTD EQ RE 2	597476	03-08-2009
INE694A01020	UNITECH LTD EQ RE 2	1847340	04-08-2009
INE694A01020	UNITECH LTD EQ RE 2	719932	05-08-2009
INE694A01020	UNITECH LTD EQ RE 2	629499	06-08-2009
INE694A01020	UNITECH LTD EQ RE 2	359625	07-08-2009
INE694A01020	UNITECH LTD EQ RE 2	252717	08-08-2009
INE694A01020	UNITECH LTD EQ RE 2	308634	10-08-2009
INE694A01020	UNITECH LTD EQ RE 2	730622	11-08-2009
INE694A01020	UNITECH LTD EQ RE 2	321539	12-08-2009
INE694A01020	UNITECH LTD EQ RE 2	585768	13-08-2009
INE694A01020	UNITECH LTD EQ RE 2	270414	14-08-2009
INE628A01036	UNITED PHOS-EQ RS.2/	58794	03-08-2009
INE628A01036	UNITED PHOS-EQ RS.2/	66852	04-08-2009

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INE628A01036	UNITED PHOS-EQ RS.2/	167141	06-08-2009
INE854D01016	UNITED SPIRITS-NEWEQ	62458	07-08-2009
INE068A01019	USHA (INDIA) LTD -EQ	261540	08-08-2009
INE228A01035	USHA MARTIN -EQ RE 1	224350	01-08-2009
INE051B01013	VAKRANGEE SOFT LTD	73014	07-08-2009
INE116G01013	VARDHMAN ACRYLICS-EQ	369798	06-08-2009
INE116G01013	VARDHMAN ACRYLICS-EQ	63100	11-08-2009
INE116G01013	VARDHMAN ACRYLICS-EQ	252986	14-08-2009
INE458E01014	VARDHMAN INDS. LTD	119600	05-08-2009
INE458E01014	VARDHMAN INDS. LTD	80840	11-08-2009
INE032G01012	VARUN INDUSTRIES -EQ	86759	12-08-2009
INE522B01021	VATSA CORPORATION	306000	01-08-2009
INE522B01021	VATSA CORPORATION	2302000	14-08-2009
INE836G01016	VENUS VENTURES - EQ	70000	07-08-2009
INE836G01016	VENUS VENTURES - EQ	70000	11-08-2009
INE379J01011	VERITAS (INDIA) EQ	1342620	01-08-2009
INE703A01011	VIDEOCON INDUSTRIES	51186	03-08-2009
INE703A01011	VIDEOCON INDUSTRIES	93241	05-08-2009
INE703A01011	VIDEOCON INDUSTRIES	125344	06-08-2009
INE703A01011	VIDEOCON INDUSTRIES	132511	07-08-2009
INE703A01011	VIDEOCON INDUSTRIES	75788	10-08-2009
INE703A01011	VIDEOCON INDUSTRIES	55581	11-08-2009
INE703A01011	VIDEOCON INDUSTRIES	104116	12-08-2009
INE703A01011	VIDEOCON INDUSTRIES	70410	14-08-2009
INE705A01016	VIJAYA BANK EQTY	73654	03-08-2009
INE705A01016	VIJAYA BANK EQTY	52610	04-08-2009
INE705A01016	VIJAYA BANK EQTY	84717	12-08-2009
INE706A01022	VIKAS WSP F.V RE.1/-	113568	03-08-2009
INE706A01022	VIKAS WSP F.V RE.1/-	60807	05-08-2009
INE706A01022	VIKAS WSP F.V RE.1/-	55677	07-08-2009
INE706A01022	VIKAS WSP F.V RE.1/-	89295	08-08-2009
INE706A01022	VIKAS WSP F.V RE.1/-	56472	10-08-2009
INE513E01024	VISHAL COT - EQ RS10	817975	12-08-2009
INE513E01024	VISHAL COT - EQ RS10	837605	13-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	114246	01-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	52025	03-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	88533	04-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	128368	05-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	62750	11-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	52780	13-08-2009
INE167C01023	VISHAL EXPORTS-RE 1	197606	14-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	732590	03-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	231396	04-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	50700	05-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	99004	06-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	493091	07-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	137059	10-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	68356	12-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	163608	13-08-2009
INE108J01022	VISHAL INFORMATI-EQ1	86866	14-08-2009
INE661D01015	VISION CORPORATION	130925	10-08-2009
INE576B01019	VJIL CONSULTING EQTY	150250	14-08-2009
INE226A01021	VOLTAS - EQ RE 1/-	88272	04-08-2009
INE226A01021	VOLTAS - EQ RE 1/-	134246	11-08-2009
INE226A01021	VOLTAS - EQ RE 1/-	114192	12-08-2009

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INE226A01021	VOLTAS - EQ RE 1/-	145596	13-08-2009
INE549D01012	WALL STREET FINANCE	500700	11-08-2009
INE063H01023	WELL PACK -EQ RS 10	131294	03-08-2009
INE063H01023	WELL PACK -EQ RS 10	158961	04-08-2009
INE063H01023	WELL PACK -EQ RS 10	150399	05-08-2009
INE063H01023	WELL PACK -EQ RS 10	75255	06-08-2009
INE063H01023	WELL PACK -EQ RS 10	86737	11-08-2009
INE063H01023	WELL PACK -EQ RS 10	107610	12-08-2009
INE063H01023	WELL PACK -EQ RS 10	52100	13-08-2009
INE703D01023	WELLWORTH OVER-RE.1	58400	01-08-2009
INE703D01023	WELLWORTH OVER-RE.1	104949	03-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	415614	01-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	212506	03-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	954855	04-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	325067	07-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	63288	08-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	148491	10-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	103206	12-08-2009
INE191B01025	WELSPUN GUJARAT RS 5	60068	13-08-2009
INE382C01028	WESTERN IND-EQ RS 2	53933	03-08-2009
INE382C01028	WESTERN IND-EQ RS 2	90079	05-08-2009
INE382C01028	WESTERN IND-EQ RS 2	52733	06-08-2009
INE382C01028	WESTERN IND-EQ RS 2	58661	11-08-2009
INE382C01028	WESTERN IND-EQ RS 2	52500	12-08-2009
INE075A01022	WIPRO EQUITY - RS 2	67683	04-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	53937	03-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	56037	04-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	262162	06-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	199531	07-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	130142	08-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	197216	10-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	99435	11-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	103444	12-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	311133	13-08-2009
INE965H01011	WIRE AND WIRELESS-EQ	230170	14-08-2009
INE183H01011	XL TELECOM -EQUITY	53413	06-08-2009
INE528G01019	YES BANK LTD	195519	04-08-2009
INE528G01019	YES BANK LTD	67671	06-08-2009
INE528G01019	YES BANK LTD	141637	08-08-2009
INE528G01019	YES BANK LTD	64720	10-08-2009
INE528G01019	YES BANK LTD	80052	12-08-2009
INE256A01028	ZEE ENTER RE.1. PD	114680	01-08-2009
INE966H01019	ZEE NEWS LIMITED -EQ	64118	04-08-2009
INE318D01020	ZENITH BIRLA -EQ	633230	04-08-2009
INE318D01020	ZENITH BIRLA -EQ	127652	10-08-2009
INE746C01032	ZIGMA SOFT -EQ RS 10	79124	04-08-2009
INE746C01032	ZIGMA SOFT -EQ RS 10	60200	06-08-2009