

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

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE253B01015	21ST CENTURY MGMT EQ	2827032	06-07-2009
INE748C01020	3I INFOTECH RS 10	221009	08-07-2009
INE748C01020	3I INFOTECH RS 10	217676	09-07-2009
INE748C01020	3I INFOTECH RS 10	224869	10-07-2009
INE198H01019	AAREY DRUGS EQUITY	72671	07-07-2009
INE198H01019	AAREY DRUGS EQUITY	193976	15-07-2009
INE421A01028	ABAN OFFSHORE RS2	59940	02-07-2009
INE421A01028	ABAN OFFSHORE RS2	52379	04-07-2009
INE421A01028	ABAN OFFSHORE RS2	66044	08-07-2009
INE516F01016	ABHINAV CAPITAL -EQ	79800	07-07-2009
INE064C01014	ABHISHEK INDUSTRIES	80010	04-07-2009
INE064C01014	ABHISHEK INDUSTRIES	66528	06-07-2009
INE195I01013	ABIRAMI FINANCIAL EQ	57200	15-07-2009
INE012A01025	ACC LIMITED EQUITY	79323	09-07-2009
INE020G01017	ACCEL FRONTLINE - EQ	6173030	01-07-2009
INE122B01012	ACCENTIA TECH -EQ	59026	06-07-2009
INE122B01012	ACCENTIA TECH -EQ	206370	08-07-2009
INE482D01016	ACRYSIL LIMITED	66577	01-07-2009
INE400H01019	ADHUNIK METALIK - EQ	89619	08-07-2009
INE129D01039	ADINATH BIO -EQ RE 1	820140	01-07-2009
INE129D01039	ADINATH BIO -EQ RE 1	61699	07-07-2009
INE129D01039	ADINATH BIO -EQ RE 1	27184000	11-07-2009
INE129D01039	ADINATH BIO -EQ RE 1	1947090	14-07-2009
INE122D01018	ADITYA SPINNERS LTD	427000	01-07-2009
INE540B01015	ADLABS FILMS EQTY	72017	08-07-2009
INE537C01019	ADVIK LABORATORIES	50000	14-07-2009
INE796A01023	AFTEK LIMITED-RS.2	2483486	01-07-2009
INE796A01023	AFTEK LIMITED-RS.2	95211	08-07-2009
INE758C01029	AHLUWALIA CON-EQ RS2	118159	14-07-2009
INE768E01024	AI CHAMPDANY-EQ RE 5	245134	01-07-2009
INE703H01016	AKRUTI CITY - EQ	116156	01-07-2009
INE023C01010	ALACRITY ELECTRONICS	60200	01-07-2009
INE061B01020	ALKA INDIA-RE.1/-	52716	01-07-2009
INE061B01020	ALKA INDIA-RE.1/-	1148448	06-07-2009
INE061B01020	ALKA INDIA-RE.1/-	50550	07-07-2009
INE061B01020	ALKA INDIA-RE.1/-	94000	13-07-2009
INE061B01020	ALKA INDIA-RE.1/-	79448	14-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	281523	01-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	1703953	02-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	110000	03-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	678328	04-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	632910	06-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	468080	07-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	115802	10-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	121311	11-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	285553	13-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	213848	14-07-2009
INE921C01031	ALKA SECURIT-EQ RE 1	281236	15-07-2009
INE773I01017	ALKALI METALS - EQ	58069	14-07-2009
INE428A01015	ALLAHABAD BANK	99264	01-07-2009
INE428A01015	ALLAHABAD BANK	97281	02-07-2009
INE335I01023	ALLIED COMP-EQ RS 1	50283	01-07-2009
INE335I01023	ALLIED COMP-EQ RS 1	84000	03-07-2009

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE335I01023	ALLIED COMP-EQ RS 1	71030	07-07-2009
INE335I01023	ALLIED COMP-EQ RS 1	58903	09-07-2009
INE335I01023	ALLIED COMP-EQ RS 1	71402	10-07-2009
INE335I01023	ALLIED COMP-EQ RS 1	74259	11-07-2009
INE335I01023	ALLIED COMP-EQ RS 1	270905	13-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	591787	01-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	303290	02-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	185138	03-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	171426	04-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	259270	06-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	183101	07-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	389813	08-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	651100	09-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	316502	10-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	133049	11-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	434830	13-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	375602	14-07-2009
INE270A01011	ALOK INDUSTRIES EQTY	293476	15-07-2009
INE952B01012	ALPHA GRAPHICS INDIA	83000	02-07-2009
INE429A01013	ALPIC FINANCE EQTY	63800	01-07-2009
INE885A01024	AMARA RAJA - EQ RS 2	486797	06-07-2009
INE885A01024	AMARA RAJA - EQ RS 2	628195	08-07-2009
INE540G01014	AMBIKA COTT MILLS EQ	60050	01-07-2009
INE079A01024	AMBUJA CEMENTS EQ	107469	01-07-2009
INE079A01024	AMBUJA CEMENTS EQ	168188	03-07-2009
INE079A01024	AMBUJA CEMENTS EQ	113400	10-07-2009
INE079A01024	AMBUJA CEMENTS EQ	61815	13-07-2009
INE988A01026	AMIT SPINN-NEW RS.5	1755949	06-07-2009
INE068D01021	AMTEK INDIA L-EQ RE2	157366	15-07-2009
INE242C01024	ANANTRAJ IND-EQ RS 2	408121	06-07-2009
INE434A01013	ANDHRA BANK	95921	08-07-2009
INE666E01012	ANDHRA CEMENTS LTD	372424	09-07-2009
INE436A01026	ANSAL PROP-EQ RS 5	97419	09-07-2009
INE436A01026	ANSAL PROP-EQ RS 5	56482	10-07-2009
INE436A01026	ANSAL PROP-EQ RS 5	54494	15-07-2009
INE438A01022	APOLLO TYRES-EQ RE 1	80270	02-07-2009
INE438A01022	APOLLO TYRES-EQ RE 1	100556	03-07-2009
INE438A01022	APOLLO TYRES-EQ RE 1	231145	06-07-2009
INE438A01022	APOLLO TYRES-EQ RE 1	84293	08-07-2009
INE438A01022	APOLLO TYRES-EQ RE 1	158897	14-07-2009
INE438A01022	APOLLO TYRES-EQ RE 1	178076	15-07-2009
INE266F01018	APTECH LTD	182408	02-07-2009
INE266F01018	APTECH LTD	70365	07-07-2009
INE266F01018	APTECH LTD	132371	09-07-2009
INE068C01015	ARAVALI SEC & FINAN	102693	15-07-2009
INE674C01010	ARCUTTIPORE TEA CO	600000	01-07-2009
INE200A01026	AREVA T&D - EQ RS 2	66232	03-07-2009
INE200A01026	AREVA T&D - EQ RS 2	86915	07-07-2009
INE200A01026	AREVA T&D - EQ RS 2	58451	10-07-2009
INE298I01015	ARIES AGRO - EQ	50600	14-07-2009
INE968D01022	ARSHIYA INTE-EQ RS 2	1500150	15-07-2009
INE146F01012	ARVIND CHEMICALS-EQ	110099	01-07-2009
INE146F01012	ARVIND CHEMICALS-EQ	154508	06-07-2009
INE146F01012	ARVIND CHEMICALS-EQ	89000	07-07-2009
INE146F01012	ARVIND CHEMICALS-EQ	59000	10-07-2009

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INE146F01012	ARVIND CHEMICALS-EQ	215975	14-07-2009
INE034A01011	ARVIND LIMITED EQ	183875	01-07-2009
INE034A01011	ARVIND LIMITED EQ	125041	02-07-2009
INE034A01011	ARVIND LIMITED EQ	94913	03-07-2009
INE034A01011	ARVIND LIMITED EQ	90419	06-07-2009
INE034A01011	ARVIND LIMITED EQ	83345	07-07-2009
INE034A01011	ARVIND LIMITED EQ	330216	08-07-2009
INE034A01011	ARVIND LIMITED EQ	179652	09-07-2009
INE034A01011	ARVIND LIMITED EQ	58862	10-07-2009
INE034A01011	ARVIND LIMITED EQ	56985	13-07-2009
INE034A01011	ARVIND LIMITED EQ	181165	14-07-2009
INE034A01011	ARVIND LIMITED EQ	89027	15-07-2009
INE211C01029	ARVIND REMEDIE RE1/-	62807	06-07-2009
INE211C01029	ARVIND REMEDIE RE1/-	56900	10-07-2009
INE933C01028	ASAHI INFRA-NEW RE.1	55918	06-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	74413	03-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	140381	06-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	148849	07-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	87050	08-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	72400	09-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	210726	10-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	164665	11-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	133272	13-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	220084	14-07-2009
INE208A01029	ASHOK LEYLAND-RE.1/-	75301	15-07-2009
INE581B01027	ASIAN FILMS -EQ RE 1	327350	10-07-2009
INE581B01027	ASIAN FILMS -EQ RE 1	66778	15-07-2009
INE022I01019	ASIAN GRANITO - EQ	50000	15-07-2009
INE442A01024	ASSAM COMPAN EQ RE.1	170315	02-07-2009
INE442A01024	ASSAM COMPAN EQ RE.1	51558	07-07-2009
INE442A01024	ASSAM COMPAN EQ RE.1	103558	13-07-2009
INE442A01024	ASSAM COMPAN EQ RE.1	86511	14-07-2009
INE285H01014	ATLANTA LTD EQUITY	77356	14-07-2009
INE455J01019	AUSTRAL COKE - EQ	87965	14-07-2009
INE455J01019	AUSTRAL COKE - EQ	260294	15-07-2009
INE758A01015	AVANCE TECH LTD-EQ	224000	02-07-2009
INE207I01016	AVON WEIGHING - EQ	155550	14-07-2009
INE238A01026	AXIS BANK LTD - EQTY	52405	07-07-2009
INE238A01026	AXIS BANK LTD - EQTY	121889	08-07-2009
INE238A01026	AXIS BANK LTD - EQTY	83226	10-07-2009
INE238A01026	AXIS BANK LTD - EQTY	50400	14-07-2009
INE555B01013	AXIS IT&T EQTY	65585	15-07-2009
INE116D01028	B A G FILMS - RS 2/-	103068	06-07-2009
INE786D01028	BAFFIN ENG RE1/-	52000	14-07-2009
INE306A01021	BAJAJ HIND LTD NEW	166518	01-07-2009
INE306A01021	BAJAJ HIND LTD NEW	494917	02-07-2009
INE306A01021	BAJAJ HIND LTD NEW	195573	03-07-2009
INE306A01021	BAJAJ HIND LTD NEW	103962	04-07-2009
INE306A01021	BAJAJ HIND LTD NEW	302244	06-07-2009
INE306A01021	BAJAJ HIND LTD NEW	70798	08-07-2009
INE306A01021	BAJAJ HIND LTD NEW	852648	09-07-2009
INE306A01021	BAJAJ HIND LTD NEW	55715	13-07-2009
INE306A01021	BAJAJ HIND LTD NEW	5256972	14-07-2009
INE306A01021	BAJAJ HIND LTD NEW	76506	15-07-2009
INE794B01026	BALAJI TELE RS 2/-	64925	02-07-2009

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INE794B01026	BALAJI TELE RS 2/-	68954	07-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	254185	01-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	87871	02-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	137776	03-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	73463	04-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	110213	06-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	110760	07-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	69397	08-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	285133	09-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	105057	10-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	216423	13-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	78339	14-07-2009
INE294A01037	BALLARPUR IN-EQ RS 2	87370	15-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	99515	01-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	74655	02-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	89205	03-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	53326	04-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	69465	06-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	83394	07-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	85269	08-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	65169	09-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	125672	10-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	65705	11-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	55281	14-07-2009
INE119A01028	BALRAMPUR CHINI RE 1	415422	15-07-2009
INE863I01016	BANG OVERSEAS - EQ	157827	13-07-2009
INE457A01014	BANK OF MAHARASHTRA	55323	09-07-2009
INE320A01014	BANK OF RAJASTHAN	97883	01-07-2009
INE320A01014	BANK OF RAJASTHAN	74303	08-07-2009
INE320A01014	BANK OF RAJASTHAN	699919	11-07-2009
INE320A01014	BANK OF RAJASTHAN	4924200	13-07-2009
INE320A01014	BANK OF RAJASTHAN	905814	14-07-2009
INE320A01014	BANK OF RAJASTHAN	2748829	15-07-2009
INE629D01012	BANSWARA SYNTEX EQTY	80331	11-07-2009
INE629D01012	BANSWARA SYNTEX EQTY	80210	13-07-2009
INE139I01011	BARAK VALLEY CEM -EQ	687616	01-07-2009
INE855F01034	BARTRONICS IN-EQUITY	102435	02-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	288536	01-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	74904	02-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	289730	03-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	348996	04-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	147765	06-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	273100	07-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	115865	08-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	71975	09-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	59805	10-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	100311	11-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	363865	13-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	139584	14-07-2009
INE166C01025	BELLARY STEEL-EQ RE1	190863	15-07-2009
INE443D01018	BGIL FILMS & TECHNOL	116032	02-07-2009
INE443D01018	BGIL FILMS & TECHNOL	160200	09-07-2009
INE099C01010	BHAGAWATI GASES LTD	68702	03-07-2009
INE797H01018	BHAGWATI BANQ - EQ	140350	07-07-2009
INE465A01025	BHARAT FORGE-NEW RS2	51420	01-07-2009

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE465A01025	BHARAT FORGE-NEW RS2	217393	02-07-2009
INE465A01025	BHARAT FORGE-NEW RS2	58373	03-07-2009
INE397D01016	BHARTI AIRTEL LTD EQ	53093	02-07-2009
INE397D01016	BHARTI AIRTEL LTD EQ	89713	08-07-2009
INE397D01016	BHARTI AIRTEL LTD EQ	86109	09-07-2009
INE397D01016	BHARTI AIRTEL LTD EQ	75045	10-07-2009
INE824B01013	BHUSHAN STEEL EQ	206263	15-07-2009
INE952D01018	BILPOWER LTD EQTY	54654	01-07-2009
INE756D01013	BIO GREEN INDUSTRIES	100000	01-07-2009
INE376G01013	BIOCON LTD EQ	53923	14-07-2009
INE340A01012	BIRLA CORPORATION	867769	09-07-2009
INE340A01012	BIRLA CORPORATION	749489	10-07-2009
INE340A01012	BIRLA CORPORATION	228547	14-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	169155	01-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	341725	02-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	263691	03-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	262458	04-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	263241	06-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	315754	07-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	463503	08-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	231844	09-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	242255	10-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	350588	11-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	193907	13-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	323075	14-07-2009
INE224B01024	BIRLA POWER-EQ RE 1	282676	15-07-2009
INE214D01021	BISLERI GUJARAT -EQ	106063	08-07-2009
INE839A01021	BITS - FV RS.2/-	60000	04-07-2009
INE657B01025	BLUE CHIP INDIA-RS.2	102411	04-07-2009
INE472A01039	BLUE STAR - EQ RS 2	52358	08-07-2009
INE589G01011	BOMBAY RAYON FASHION	275286	01-07-2009
INE589G01011	BOMBAY RAYON FASHION	73402	02-07-2009
INE589G01011	BOMBAY RAYON FASHION	113012	04-07-2009
INE589G01011	BOMBAY RAYON FASHION	119350	06-07-2009
INE589G01011	BOMBAY RAYON FASHION	51896	07-07-2009
INE589G01011	BOMBAY RAYON FASHION	64165	08-07-2009
INE589G01011	BOMBAY RAYON FASHION	85556	10-07-2009
INE589G01011	BOMBAY RAYON FASHION	169602	15-07-2009
INE029A01011	BPCL EQUITY	82729	06-07-2009
INE029A01011	BPCL EQUITY	150195	15-07-2009
INE317J01011	BRANDHOUSE EQ	65796	10-07-2009
INE791I01019	BRIGADE ENTERPR - EQ	132790	06-07-2009
INE791I01019	BRIGADE ENTERPR - EQ	139347	07-07-2009
INE791I01019	BRIGADE ENTERPR - EQ	380264	08-07-2009
INE791I01019	BRIGADE ENTERPR - EQ	523316	09-07-2009
INE698H01018	BROADCAST INITIAT-EQ	189827	01-07-2009
INE698H01018	BROADCAST INITIAT-EQ	385150	13-07-2009
INE357C01012	BRUSHMAN (I) LTD	157635	08-07-2009
INE395A01016	BSEL INFRASTRUCTURE	50286	11-07-2009
INE060F01015	C G IMPEX -EQ	95775	13-07-2009
INE910H01017	CAIRN INDIA - EQ	54089	02-07-2009
INE910H01017	CAIRN INDIA - EQ	51540	03-07-2009
INE910H01017	CAIRN INDIA - EQ	114137	04-07-2009
INE910H01017	CAIRN INDIA - EQ	97070	07-07-2009
INE910H01017	CAIRN INDIA - EQ	108058	08-07-2009

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INE910H01017	CAIRN INDIA - EQ	409793	10-07-2009
INE910H01017	CAIRN INDIA - EQ	90505	11-07-2009
INE910H01017	CAIRN INDIA - EQ	58403	14-07-2009
INE040C01022	CALS REFINER-EQ RE 1	1103167	01-07-2009
INE040C01022	CALS REFINER-EQ RE 1	750113	02-07-2009
INE040C01022	CALS REFINER-EQ RE 1	637357	03-07-2009
INE040C01022	CALS REFINER-EQ RE 1	2287981	04-07-2009
INE040C01022	CALS REFINER-EQ RE 1	8925588	06-07-2009
INE040C01022	CALS REFINER-EQ RE 1	1701772	07-07-2009
INE040C01022	CALS REFINER-EQ RE 1	66200104	08-07-2009
INE040C01022	CALS REFINER-EQ RE 1	1274139	09-07-2009
INE040C01022	CALS REFINER-EQ RE 1	2599004	10-07-2009
INE040C01022	CALS REFINER-EQ RE 1	724711	11-07-2009
INE040C01022	CALS REFINER-EQ RE 1	1819185	13-07-2009
INE040C01022	CALS REFINER-EQ RE 1	76748150	14-07-2009
INE040C01022	CALS REFINER-EQ RE 1	1724209	15-07-2009
INE476A01014	CANARA BANK-EQ	69631	01-07-2009
INE482A01020	CEAT LTD - EQ RS 10	169288	08-07-2009
INE482A01020	CEAT LTD - EQ RS 10	65116	09-07-2009
INE482A01020	CEAT LTD - EQ RS 10	249954	10-07-2009
INE482A01020	CEAT LTD - EQ RS 10	77487	13-07-2009
INE482A01020	CEAT LTD - EQ RS 10	379213	15-07-2009
INE348B01021	CENTURY PLYB-EQ RE 1	306039	01-07-2009
INE486A01013	CESC LIMITED EQ	78066	02-07-2009
INE085A01013	CHAMBAL FERT. EQY	63599	01-07-2009
INE085A01013	CHAMBAL FERT. EQY	223967	06-07-2009
INE085A01013	CHAMBAL FERT. EQY	51151	07-07-2009
INE085A01013	CHAMBAL FERT. EQY	88361	08-07-2009
INE085A01013	CHAMBAL FERT. EQY	141887	10-07-2009
INE085A01013	CHAMBAL FERT. EQY	129676	13-07-2009
INE085A01013	CHAMBAL FERT. EQY	203132	14-07-2009
INE085A01013	CHAMBAL FERT. EQY	72537	15-07-2009
INE178A01016	CHENNAI PETRO - EQ	66686	13-07-2009
INE229B01015	CHOKSH INFOTECH EQTY	2000000	06-07-2009
INE059A01026	CIPLA LTD NEW EQ	199978	02-07-2009
INE059A01026	CIPLA LTD NEW EQ	120364	07-07-2009
INE059A01026	CIPLA LTD NEW EQ	53872	09-07-2009
INE491A01021	CITY UNION -EQ RE 1	55980	07-07-2009
INE491A01021	CITY UNION -EQ RE 1	186569	08-07-2009
INE819A01015	COMFORT INTECH EQ	60000	03-07-2009
INE552D01024	CONFIDENCE PETRO EQ	107417	06-07-2009
INE552D01024	CONFIDENCE PETRO EQ	95974	07-07-2009
INE552D01024	CONFIDENCE PETRO EQ	51229	08-07-2009
INE552D01024	CONFIDENCE PETRO EQ	52550	10-07-2009
INE311A01013	CONSOLIDATED FIBR	1904828	01-07-2009
INE311A01013	CONSOLIDATED FIBR	206100	07-07-2009
INE311A01013	CONSOLIDATED FIBR	62602	13-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	1862688	01-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	65432	02-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	821546	07-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	547831	08-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	348019	09-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	1082111	10-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	744234	13-07-2009
INE247G01024	CORE PROJECT-EQ RS 2	1154116	14-07-2009

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INE695B01025	COUNTRY COND-EQ RE 1	619006	01-07-2009
INE664B01021	CRAZY INFOTE-EQ RE 1	83393	04-07-2009
INE067A01029	CROMPTON GR-EQ RS 2	55808	02-07-2009
INE067A01029	CROMPTON GR-EQ RS 2	502894	06-07-2009
INE067A01029	CROMPTON GR-EQ RS 2	1061191	08-07-2009
INE665B01010	CRYSTAL S/W [AUDIO]	50608	03-07-2009
INE730B01012	CURE SPECS LASER EQY	387364	15-07-2009
INE928C01010	DAI-ICHI KARKARIA	127705	10-07-2009
INE891B01012	DCM FINANCIAL SERV	54426	06-07-2009
INE137G01027	DECCAN CHRO- EQ RS 2	150553	02-07-2009
INE137G01027	DECCAN CHRO- EQ RS 2	65762	07-07-2009
INE137G01027	DECCAN CHRO- EQ RS 2	208233	08-07-2009
INE137G01027	DECCAN CHRO- EQ RS 2	592906	09-07-2009
INE945F01025	DECCAN GOLD MIN-RE.1	211849	09-07-2009
INE485J01016	DEEPAK INDUSTR - EQ	800000	14-07-2009
INE124G01033	DELTA CORP L-EQ RE 1	178197	10-07-2009
INE077A01010	DENA BANK EQUITY	68753	01-07-2009
INE077A01010	DENA BANK EQUITY	166342	02-07-2009
INE077A01010	DENA BANK EQUITY	188013	03-07-2009
INE077A01010	DENA BANK EQUITY	135237	04-07-2009
INE077A01010	DENA BANK EQUITY	88518	07-07-2009
INE077A01010	DENA BANK EQUITY	52434	09-07-2009
INE077A01010	DENA BANK EQUITY	82533	10-07-2009
INE077A01010	DENA BANK EQUITY	83755	14-07-2009
INE503A01015	DEVELOPMENT CREDIT	130630	01-07-2009
INE503A01015	DEVELOPMENT CREDIT	250574	02-07-2009
INE503A01015	DEVELOPMENT CREDIT	83235	03-07-2009
INE503A01015	DEVELOPMENT CREDIT	51894	06-07-2009
INE503A01015	DEVELOPMENT CREDIT	168255	07-07-2009
INE503A01015	DEVELOPMENT CREDIT	212843	08-07-2009
INE503A01015	DEVELOPMENT CREDIT	208743	09-07-2009
INE503A01015	DEVELOPMENT CREDIT	175234	10-07-2009
INE503A01015	DEVELOPMENT CREDIT	81564	11-07-2009
INE503A01015	DEVELOPMENT CREDIT	64437	13-07-2009
INE503A01015	DEVELOPMENT CREDIT	156606	14-07-2009
INE503A01015	DEVELOPMENT CREDIT	98176	15-07-2009
INE202B01012	DEWAN HOUSING - EQTY	1770229	01-07-2009
INE202B01012	DEWAN HOUSING - EQTY	3555091	13-07-2009
INE680A01011	DHANALAKSHMI BANK	147001	03-07-2009
INE680A01011	DHANALAKSHMI BANK	71038	06-07-2009
INE680A01011	DHANALAKSHMI BANK	114176	07-07-2009
INE680A01011	DHANALAKSHMI BANK	340873	08-07-2009
INE680A01011	DHANALAKSHMI BANK	99714	09-07-2009
INE680A01011	DHANALAKSHMI BANK	225552	10-07-2009
INE836F01026	DISH TV INDIA - RE 1	65436	01-07-2009
INE836F01026	DISH TV INDIA - RE 1	129805	02-07-2009
INE836F01026	DISH TV INDIA - RE 1	196879	03-07-2009
INE836F01026	DISH TV INDIA - RE 1	371860	04-07-2009
INE836F01026	DISH TV INDIA - RE 1	155530	06-07-2009
INE836F01026	DISH TV INDIA - RE 1	179122	07-07-2009
INE836F01026	DISH TV INDIA - RE 1	377449	08-07-2009
INE836F01026	DISH TV INDIA - RE 1	707433	09-07-2009
INE836F01026	DISH TV INDIA - RE 1	186208	10-07-2009
INE836F01026	DISH TV INDIA - RE 1	155419	11-07-2009
INE836F01026	DISH TV INDIA - RE 1	115108	13-07-2009

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INE836F01026	DISH TV INDIA - RE 1	58524	14-07-2009
INE836F01026	DISH TV INDIA - RE 1	1844181	15-07-2009
INE271C01023	DLF LTD - EQ RS 2	87333	01-07-2009
INE271C01023	DLF LTD - EQ RS 2	87272	02-07-2009
INE271C01023	DLF LTD - EQ RS 2	301193	03-07-2009
INE271C01023	DLF LTD - EQ RS 2	296825	04-07-2009
INE271C01023	DLF LTD - EQ RS 2	99022	06-07-2009
INE271C01023	DLF LTD - EQ RS 2	218556	07-07-2009
INE271C01023	DLF LTD - EQ RS 2	591993	08-07-2009
INE271C01023	DLF LTD - EQ RS 2	138728	09-07-2009
INE271C01023	DLF LTD - EQ RS 2	83329	10-07-2009
INE271C01023	DLF LTD - EQ RS 2	51109	11-07-2009
INE271C01023	DLF LTD - EQ RS 2	118436	13-07-2009
INE271C01023	DLF LTD - EQ RS 2	142125	14-07-2009
INE271C01023	DLF LTD - EQ RS 2	147535	15-07-2009
INE966A01022	DOLAT INV Re. 1 PAID	292100	10-07-2009
INE440B01018	DOT COM GLOBAL EQ	100100	08-07-2009
INE089A01023	DR. REDDYS LAB-RS.5/	67537	03-07-2009
INE089A01023	DR. REDDYS LAB-RS.5/	57276	10-07-2009
INE089A01023	DR. REDDYS LAB-RS.5/	88089	13-07-2009
INE417B01024	DYNACONS SYST RS 2/-	258851	03-07-2009
INE417B01024	DYNACONS SYST RS 2/-	113000	10-07-2009
INE256H01015	DYNEMIC PRODU EQUITY	57750	02-07-2009
INE268C01029	EASUN REYRO -EQ RS 2	68126	10-07-2009
INE268C01029	EASUN REYRO -EQ RS 2	900230	13-07-2009
INE230A01023	EIH LIMITED -EQ RS 2	234311	01-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	76593	01-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	95108	06-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	163055	07-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	153103	08-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	60318	10-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	52555	13-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	68372	14-07-2009
INE086A01029	ELECTROSTEEL-EQ RE 1	544482	15-07-2009
INE826A01028	ENTEGRA LIMITED - EQ	63707	13-07-2009
INE039E01020	ERA INFRA - EQ RS 2	66732	01-07-2009
INE039E01020	ERA INFRA - EQ RS 2	1679642	03-07-2009
INE039E01020	ERA INFRA - EQ RS 2	502195	04-07-2009
INE039E01020	ERA INFRA - EQ RS 2	572883	06-07-2009
INE039E01020	ERA INFRA - EQ RS 2	1222970	07-07-2009
INE039E01020	ERA INFRA - EQ RS 2	344848	08-07-2009
INE039E01020	ERA INFRA - EQ RS 2	240180	09-07-2009
INE039E01020	ERA INFRA - EQ RS 2	80981	10-07-2009
INE039E01020	ERA INFRA - EQ RS 2	155291	13-07-2009
INE039E01020	ERA INFRA - EQ RS 2	452224	14-07-2009
INE039E01020	ERA INFRA - EQ RS 2	156657	15-07-2009
INE042A01014	ESCORTS LIMITED EQ	60047	06-07-2009
INE042A01014	ESCORTS LIMITED EQ	51557	13-07-2009
INE220A01032	ESKAY KNIT IND-RE.1/	54500	01-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	55755	01-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	205219	02-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	225304	03-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	214805	04-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	283820	06-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	270732	07-07-2009

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INE011A01019	ESSAR OIL LTD EQUITY	631162	08-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	115593	09-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	505678	10-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	141516	11-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	257863	13-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	632127	14-07-2009
INE011A01019	ESSAR OIL LTD EQUITY	149333	15-07-2009
INE282A01016	ESSAR SHIPPING P -EQ	179501	15-07-2009
INE255A01020	ESSEL PROPACK-EQ RS2	94665	01-07-2009
INE961H01028	EVINIX ACCES-EQ RE 1	54897	02-07-2009
INE961H01028	EVINIX ACCES-EQ RE 1	65455	04-07-2009
INE961H01028	EVINIX ACCES-EQ RE 1	1007761	08-07-2009
INE961H01028	EVINIX ACCES-EQ RE 1	67085	14-07-2009
INE302A01020	EXIDE - EQ RE 1/-	108959	08-07-2009
INE302A01020	EXIDE - EQ RE 1/-	84789	13-07-2009
INE482E01014	EXX-ON FINANCIAL SER	102000	11-07-2009
INE828G01013	FACOR ALLOYS LTD-EQ	181164	14-07-2009
INE923D01019	FACT ENTERPRISE EQ	75000	01-07-2009
INE171A01011	FEDERAL BANK LTD EQY	176424	02-07-2009
INE171A01011	FEDERAL BANK LTD EQY	132310	09-07-2009
INE171A01011	FEDERAL BANK LTD EQY	51724	14-07-2009
INE171A01011	FEDERAL BANK LTD EQY	104079	15-07-2009
INE912A01026	FERRO ALLOYS RE 1	77558	03-07-2009
INE179C01010	FILAMENTS INDIA LTD	421000	01-07-2009
INE185E01013	FILATEX FASHIONS-EQ	77500	03-07-2009
INE185E01013	FILATEX FASHIONS-EQ	77039	06-07-2009
INE185E01013	FILATEX FASHIONS-EQ	230125	07-07-2009
INE185E01013	FILATEX FASHIONS-EQ	108100	13-07-2009
INE600B01025	FILMCITY MED-NEW RE1	92000	06-07-2009
INE683B01021	FIRSTOBJEC- NEW RE.1	361000	08-07-2009
INE683B01021	FIRSTOBJEC- NEW RE.1	72500	10-07-2009
INE683B01021	FIRSTOBJEC- NEW RE.1	506700	13-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	240802	01-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	458858	02-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	219229	03-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	74008	04-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	190117	06-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	184927	07-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	158273	08-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	104170	09-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	178000	10-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	90338	11-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	266448	13-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	172889	14-07-2009
INE684F01012	FIRSTSOURCE SOLU-EQ	136326	15-07-2009
INE061F01013	FORTIS HEALTHCARE-EQ	62902	08-07-2009
INE218G01017	FOUR SOFT LTD-EQ	213020	11-07-2009
INE218G01017	FOUR SOFT LTD-EQ	200651	13-07-2009
INE688I01017	FUTURE CAPITAL EQ	102460	15-07-2009
INE395B01030	G V FILMS - EQ RS 10	52538	01-07-2009
INE395B01030	G V FILMS - EQ RS 10	51316	02-07-2009
INE395B01030	G V FILMS - EQ RS 10	54136	03-07-2009
INE395B01030	G V FILMS - EQ RS 10	150725	04-07-2009
INE395B01030	G V FILMS - EQ RS 10	74085	06-07-2009
INE395B01030	G V FILMS - EQ RS 10	338527	07-07-2009

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INE395B01030	G V FILMS - EQ RS 10	69981	08-07-2009
INE395B01030	G V FILMS - EQ RS 10	108266	09-07-2009
INE395B01030	G V FILMS - EQ RS 10	87246	10-07-2009
INE395B01030	G V FILMS - EQ RS 10	96794	13-07-2009
INE395B01030	G V FILMS - EQ RS 10	147970	14-07-2009
INE395B01030	G V FILMS - EQ RS 10	92320	15-07-2009
INE634D01020	G-TECH INFO EQ RE 1/	2874000	13-07-2009
INE524A01029	GABRIEL IND EQ RE.1/	78431	09-07-2009
INE282D01010	GAJRA BEVEL GEARS LT	168032	15-07-2009
INE297H01019	GALLANTT METAL - EQ	100500	14-07-2009
INE259B01020	GAMMON INDIA RS 2	379733	07-07-2009
INE388A01029	GANESH BENZ-EQ RE 1	494300	01-07-2009
INE388A01029	GANESH BENZ-EQ RE 1	80601	10-07-2009
INE460C01014	GANESH HOUSING CORP	401081	06-07-2009
INE446C01013	GARWARE OFFSHORE-EQ	60992	08-07-2009
INE446C01013	GARWARE OFFSHORE-EQ	92388	09-07-2009
INE852F01015	GATEWAY DISTRI PARKS	71948	08-07-2009
INE064H01021	GEE LTD - EQ RS 2	151134	03-07-2009
INE064H01021	GEE LTD - EQ RS 2	99366	06-07-2009
INE878C01033	GEMINI COM - EQ RS 1	203960	02-07-2009
INE878C01033	GEMINI COM - EQ RS 1	220449	08-07-2009
INE878C01033	GEMINI COM - EQ RS 1	95903	13-07-2009
INE878C01033	GEMINI COM - EQ RS 1	1219297	14-07-2009
INE503D01019	GEMSTONE INVESTMENTS	85160	09-07-2009
INE007B01023	GEOJIT BN- EQ RS 1/-	90400	03-07-2009
INE539A01019	GHCL LTD-EQUITY	57791	04-07-2009
INE539A01019	GHCL LTD-EQUITY	236894	06-07-2009
INE539A01019	GHCL LTD-EQUITY	192677	09-07-2009
INE539A01019	GHCL LTD-EQUITY	175630	10-07-2009
INE539A01019	GHCL LTD-EQUITY	117163	11-07-2009
INE539A01019	GHCL LTD-EQUITY	443997	14-07-2009
INE346H01014	GITANJALI GEMS -EQ	303281	01-07-2009
INE346H01014	GITANJALI GEMS -EQ	107354	03-07-2009
INE346H01014	GITANJALI GEMS -EQ	66593	07-07-2009
INE346H01014	GITANJALI GEMS -EQ	87858	14-07-2009
INE935A01035	GLENMARK PHA-EQ RE 1	55234	02-07-2009
INE935A01035	GLENMARK PHA-EQ RE 1	51335	09-07-2009
INE408H01012	GLORY POLY FILMS -EQ	364027	10-07-2009
INE408H01012	GLORY POLY FILMS -EQ	50211	13-07-2009
INE131A01031	GMDC - EQ RS 2	103735	04-07-2009
INE131A01031	GMDC - EQ RS 2	56431	08-07-2009
INE131A01031	GMDC - EQ RS 2	54144	11-07-2009
INE131A01031	GMDC - EQ RS 2	74834	13-07-2009
INE131A01031	GMDC - EQ RS 2	324214	15-07-2009
INE776C01021	GMR INFRA - EQ RS 2	305162	01-07-2009
INE776C01021	GMR INFRA - EQ RS 2	246328	02-07-2009
INE776C01021	GMR INFRA - EQ RS 2	182933	03-07-2009
INE776C01021	GMR INFRA - EQ RS 2	160282	04-07-2009
INE776C01021	GMR INFRA - EQ RS 2	232875	06-07-2009
INE776C01021	GMR INFRA - EQ RS 2	181670	07-07-2009
INE776C01021	GMR INFRA - EQ RS 2	321617	08-07-2009
INE776C01021	GMR INFRA - EQ RS 2	467624	09-07-2009
INE776C01021	GMR INFRA - EQ RS 2	295577	10-07-2009
INE776C01021	GMR INFRA - EQ RS 2	64603	11-07-2009
INE776C01021	GMR INFRA - EQ RS 2	147035	13-07-2009

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INE776C01021	GMR INFRA - EQ RS 2	131908	14-07-2009
INE776C01021	GMR INFRA - EQ RS 2	111301	15-07-2009
INE113A01013	GNFC LIMITED EQY	58902	01-07-2009
INE113A01013	GNFC LIMITED EQY	85086	08-07-2009
INE233A01035	GODREJ IND - EQ RS 1	57159	02-07-2009
INE233A01035	GODREJ IND - EQ RS 1	108451	09-07-2009
INE239C01012	GOLDEN LAMINATES	76007	03-07-2009
INE260D01016	GOLDSTONE INFRATECH	135638	02-07-2009
INE805A01014	GOLDSTONE TECH - EQ	456076	07-07-2009
INE805A01014	GOLDSTONE TECH - EQ	57100	09-07-2009
INE805A01014	GOLDSTONE TECH - EQ	100000	11-07-2009
INE532A01014	GOOD VALUE MKTG CO	387550	01-07-2009
INE641H01018	GOPAL IRON - EQ	200000	13-07-2009
INE641H01018	GOPAL IRON - EQ	70000	14-07-2009
INE912B01024	GOYAL ASSOCIATE RE.1	60000	03-07-2009
INE017A01032	GREAT EAST -EQ RS 10	58241	06-07-2009
INE017A01032	GREAT EAST -EQ RS 10	67823	08-07-2009
INE017A01032	GREAT EAST -EQ RS 10	87209	09-07-2009
INE221H01019	GTL INFRA - EQ	166399	01-07-2009
INE221H01019	GTL INFRA - EQ	172877	02-07-2009
INE221H01019	GTL INFRA - EQ	198755	04-07-2009
INE221H01019	GTL INFRA - EQ	149479	06-07-2009
INE221H01019	GTL INFRA - EQ	135742	07-07-2009
INE221H01019	GTL INFRA - EQ	396421	08-07-2009
INE221H01019	GTL INFRA - EQ	474731	09-07-2009
INE221H01019	GTL INFRA - EQ	320070	10-07-2009
INE221H01019	GTL INFRA - EQ	99447	11-07-2009
INE221H01019	GTL INFRA - EQ	78264	13-07-2009
INE221H01019	GTL INFRA - EQ	168530	14-07-2009
INE221H01019	GTL INFRA - EQ	112518	15-07-2009
INE186A01019	GUJARAT ALKALIES EQ	70602	07-07-2009
INE538A01037	GUJARAT FLUO-EQ RE 1	226253	15-07-2009
INE110D01013	GUJARAT NRE COKE LTD	94470	01-07-2009
INE110D01013	GUJARAT NRE COKE LTD	58548	02-07-2009
INE110D01013	GUJARAT NRE COKE LTD	180190	03-07-2009
INE110D01013	GUJARAT NRE COKE LTD	188208	04-07-2009
INE110D01013	GUJARAT NRE COKE LTD	162927	06-07-2009
INE110D01013	GUJARAT NRE COKE LTD	159120	07-07-2009
INE110D01013	GUJARAT NRE COKE LTD	182745	08-07-2009
INE110D01013	GUJARAT NRE COKE LTD	159156	09-07-2009
INE110D01013	GUJARAT NRE COKE LTD	95764	10-07-2009
INE110D01013	GUJARAT NRE COKE LTD	117693	13-07-2009
INE110D01013	GUJARAT NRE COKE LTD	12071851	14-07-2009
INE110D01013	GUJARAT NRE COKE LTD	498654	15-07-2009
INE542A01013	GUJARAT SIDHEE -EQ	380697	01-07-2009
INE542A01013	GUJARAT SIDHEE -EQ	302114	03-07-2009
INE542A01013	GUJARAT SIDHEE -EQ	60576	09-07-2009
INE542A01013	GUJARAT SIDHEE -EQ	59313	10-07-2009
INE542A01013	GUJARAT SIDHEE -EQ	78001	14-07-2009
INE246F01010	GUJARAT ST PETRO EQ	121437	01-07-2009
INE246F01010	GUJARAT ST PETRO EQ	234535	02-07-2009
INE246F01010	GUJARAT ST PETRO EQ	96432	03-07-2009
INE246F01010	GUJARAT ST PETRO EQ	122203	04-07-2009
INE246F01010	GUJARAT ST PETRO EQ	67743	06-07-2009
INE246F01010	GUJARAT ST PETRO EQ	151874	07-07-2009

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INE246F01010	GUJARAT ST PETRO EQ	441924	08-07-2009
INE246F01010	GUJARAT ST PETRO EQ	275529	09-07-2009
INE246F01010	GUJARAT ST PETRO EQ	120462	10-07-2009
INE246F01010	GUJARAT ST PETRO EQ	112569	11-07-2009
INE246F01010	GUJARAT ST PETRO EQ	67320	13-07-2009
INE246F01010	GUJARAT ST PETRO EQ	116828	14-07-2009
INE246F01010	GUJARAT ST PETRO EQ	154647	15-07-2009
INE145J01016	GUJARAT TOOLROOM -EQ	75000	15-07-2009
INE251H01024	GVK POWER - EQ RE 1	264606	01-07-2009
INE251H01024	GVK POWER - EQ RE 1	257091	02-07-2009
INE251H01024	GVK POWER - EQ RE 1	347341	03-07-2009
INE251H01024	GVK POWER - EQ RE 1	342808	04-07-2009
INE251H01024	GVK POWER - EQ RE 1	289851	06-07-2009
INE251H01024	GVK POWER - EQ RE 1	209421	07-07-2009
INE251H01024	GVK POWER - EQ RE 1	205062	08-07-2009
INE251H01024	GVK POWER - EQ RE 1	587041	09-07-2009
INE251H01024	GVK POWER - EQ RE 1	357797	10-07-2009
INE251H01024	GVK POWER - EQ RE 1	163262	11-07-2009
INE251H01024	GVK POWER - EQ RE 1	303663	13-07-2009
INE251H01024	GVK POWER - EQ RE 1	205913	14-07-2009
INE251H01024	GVK POWER - EQ RE 1	515163	15-07-2009
INE648H01013	HANUNG TOYS - EQ	50194	07-07-2009
INE772B01014	HARIA EXPORTS LTD	56940	04-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	80018	01-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	55700	02-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	68900	03-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	91100	07-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	100231	09-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	76135	10-07-2009
INE905C01026	HARIG CRANKS-EQ RE.1	61500	14-07-2009
INE550F01023	HAZOOR MULTI RS.4/-	84670	15-07-2009
INE040A01018	HDFC BANK EQUITY	53285	02-07-2009
INE040A01018	HDFC BANK EQUITY	62998	08-07-2009
INE040A01018	HDFC BANK EQUITY	138193	09-07-2009
INE040A01018	HDFC BANK EQUITY	95151	14-07-2009
INE191I01012	HDIL - EQ	5061938	01-07-2009
INE191I01012	HDIL - EQ	773378	02-07-2009
INE191I01012	HDIL - EQ	360701	03-07-2009
INE191I01012	HDIL - EQ	377209	04-07-2009
INE191I01012	HDIL - EQ	822669	06-07-2009
INE191I01012	HDIL - EQ	262767	07-07-2009
INE191I01012	HDIL - EQ	163943	08-07-2009
INE191I01012	HDIL - EQ	250424	09-07-2009
INE191I01012	HDIL - EQ	143970	10-07-2009
INE191I01012	HDIL - EQ	9667950	13-07-2009
INE191I01012	HDIL - EQ	211376	14-07-2009
INE191I01012	HDIL - EQ	257983	15-07-2009
INE578A01017	HEIDELBERGCEMENT -EQ	121617	14-07-2009
INE914A01014	HERALD COMMERCE LTD	235000	03-07-2009
INE914A01014	HERALD COMMERCE LTD	50000	15-07-2009
INE093A01033	HEXAWARE TECH RS 2/-	68227	06-07-2009
INE527B01012	HFCL INFOTEL LTD-EQ	420929	03-07-2009
INE527B01012	HFCL INFOTEL LTD-EQ	407757	08-07-2009
INE527B01012	HFCL INFOTEL LTD-EQ	79689	15-07-2009
INE548A01010	HIMACHAL FUT COMM	306637	01-07-2009

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INE548A01010	HIMACHAL FUT COMM	143150	02-07-2009
INE548A01010	HIMACHAL FUT COMM	160588	03-07-2009
INE548A01010	HIMACHAL FUT COMM	67909	04-07-2009
INE548A01010	HIMACHAL FUT COMM	100652	06-07-2009
INE548A01010	HIMACHAL FUT COMM	314340	07-07-2009
INE548A01010	HIMACHAL FUT COMM	159160	08-07-2009
INE548A01010	HIMACHAL FUT COMM	137847	09-07-2009
INE548A01010	HIMACHAL FUT COMM	94670	10-07-2009
INE548A01010	HIMACHAL FUT COMM	164967	13-07-2009
INE548A01010	HIMACHAL FUT COMM	1295257	14-07-2009
INE548A01010	HIMACHAL FUT COMM	346036	15-07-2009
INE120F01025	HINAFIL IND-NEW RE.1	50000	14-07-2009
INE345A01011	HIND OIL EXP CO EQ	56420	10-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	143669	01-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	387595	02-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	332640	03-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	60176	06-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	141422	07-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	71611	08-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	455314	09-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	76057	10-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	131881	13-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	121834	14-07-2009
INE038A01020	HINDALCO IND-EQ RE 1	65465	15-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	69006	02-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	99846	03-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	63656	04-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	164095	06-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	185913	07-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	91084	08-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	257396	09-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	256794	10-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	115623	13-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	136132	14-07-2009
INE549A01026	HINDUSTAN CO EQ RE.1	70783	15-07-2009
INE253A01017	HINDUSTAN MOTORS EQY	68216	02-07-2009
INE253A01017	HINDUSTAN MOTORS EQY	52001	11-07-2009
INE253A01017	HINDUSTAN MOTORS EQY	58785	14-07-2009
INE253A01017	HINDUSTAN MOTORS EQY	334102	15-07-2009
INE030A01027	HINDUSTAN UNILEV RE1	57086	01-07-2009
INE030A01027	HINDUSTAN UNILEV RE1	153378	07-07-2009
INE030A01027	HINDUSTAN UNILEV RE1	102213	08-07-2009
INE030A01027	HINDUSTAN UNILEV RE1	54430	10-07-2009
INE030A01027	HINDUSTAN UNILEV RE1	53869	14-07-2009
INE030A01027	HINDUSTAN UNILEV RE1	51240	15-07-2009
INE665C01026	HINDUSTHAN ENG-EQ 10	58604	01-07-2009
INE309B01023	HIT KIT GLOBA-R.2/-	3383800	08-07-2009
INE309B01023	HIT KIT GLOBA-R.2/-	108942	15-07-2009
INE262A01018	HMT LIMITED EQUITY	126662	14-07-2009
INE102A01024	HOTEL LEELA- EQ RS 2	61992	01-07-2009
INE102A01024	HOTEL LEELA- EQ RS 2	73689	10-07-2009
INE102A01024	HOTEL LEELA- EQ RS 2	56891	14-07-2009
INE001A01028	HOUSING DEV FIN CORP	50457	09-07-2009
INE094A01015	HPCL EQUITY	68714	03-07-2009
INE094A01015	HPCL EQUITY	195150	06-07-2009

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INE094A01015	HPCL EQUITY	77100	07-07-2009
INE094A01015	HPCL EQUITY	145156	15-07-2009
INE415A01038	HSIL LIMITED RS.2/	135953	07-07-2009
INE090A01013	ICICI BANK EQUITY	154862	02-07-2009
INE090A01013	ICICI BANK EQUITY	124233	03-07-2009
INE090A01013	ICICI BANK EQUITY	117643	04-07-2009
INE090A01013	ICICI BANK EQUITY	82481	07-07-2009
INE090A01013	ICICI BANK EQUITY	383948	08-07-2009
INE090A01013	ICICI BANK EQUITY	58614	09-07-2009
INE090A01013	ICICI BANK EQUITY	134858	10-07-2009
INE090A01013	ICICI BANK EQUITY	103382	14-07-2009
INE090A01013	ICICI BANK EQUITY	65067	15-07-2009
INE008A01015	IDBI BANK LTD - EQ	74614	01-07-2009
INE008A01015	IDBI BANK LTD - EQ	167619	02-07-2009
INE008A01015	IDBI BANK LTD - EQ	186999	03-07-2009
INE008A01015	IDBI BANK LTD - EQ	53971	06-07-2009
INE008A01015	IDBI BANK LTD - EQ	394993	07-07-2009
INE008A01015	IDBI BANK LTD - EQ	613234	08-07-2009
INE008A01015	IDBI BANK LTD - EQ	176949	09-07-2009
INE008A01015	IDBI BANK LTD - EQ	170542	10-07-2009
INE008A01015	IDBI BANK LTD - EQ	120321	13-07-2009
INE008A01015	IDBI BANK LTD - EQ	217557	14-07-2009
INE008A01015	IDBI BANK LTD - EQ	587355	15-07-2009
INE669E01016	IDEA CELLULAR LTD	68862	01-07-2009
INE669E01016	IDEA CELLULAR LTD	189396	02-07-2009
INE669E01016	IDEA CELLULAR LTD	190454	03-07-2009
INE669E01016	IDEA CELLULAR LTD	119607	04-07-2009
INE669E01016	IDEA CELLULAR LTD	189529	06-07-2009
INE669E01016	IDEA CELLULAR LTD	209324	07-07-2009
INE669E01016	IDEA CELLULAR LTD	207842	08-07-2009
INE669E01016	IDEA CELLULAR LTD	119350	09-07-2009
INE669E01016	IDEA CELLULAR LTD	120904	10-07-2009
INE669E01016	IDEA CELLULAR LTD	106628	13-07-2009
INE669E01016	IDEA CELLULAR LTD	123570	14-07-2009
INE669E01016	IDEA CELLULAR LTD	91600	15-07-2009
INE043D01016	IDFC LIMITED-EQ	313485	01-07-2009
INE043D01016	IDFC LIMITED-EQ	104733	02-07-2009
INE043D01016	IDFC LIMITED-EQ	80913	03-07-2009
INE043D01016	IDFC LIMITED-EQ	159868	07-07-2009
INE043D01016	IDFC LIMITED-EQ	451734	08-07-2009
INE043D01016	IDFC LIMITED-EQ	211645	09-07-2009
INE043D01016	IDFC LIMITED-EQ	77980	10-07-2009
INE043D01016	IDFC LIMITED-EQ	133054	13-07-2009
INE043D01016	IDFC LIMITED-EQ	112831	14-07-2009
INE043D01016	IDFC LIMITED-EQ	96713	15-07-2009
INE039A01010	IFCI EQUITY SHARES	929617	01-07-2009
INE039A01010	IFCI EQUITY SHARES	1477404	02-07-2009
INE039A01010	IFCI EQUITY SHARES	1017483	03-07-2009
INE039A01010	IFCI EQUITY SHARES	266921	04-07-2009
INE039A01010	IFCI EQUITY SHARES	359802	06-07-2009
INE039A01010	IFCI EQUITY SHARES	499720	07-07-2009
INE039A01010	IFCI EQUITY SHARES	533075	08-07-2009
INE039A01010	IFCI EQUITY SHARES	458413	09-07-2009
INE039A01010	IFCI EQUITY SHARES	505635	10-07-2009
INE039A01010	IFCI EQUITY SHARES	684521	11-07-2009

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INE039A01010	IFCI EQUITY SHARES	411818	13-07-2009
INE039A01010	IFCI EQUITY SHARES	596211	14-07-2009
INE039A01010	IFCI EQUITY SHARES	361533	15-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	60794	01-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	51774	02-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	146576	03-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	84652	04-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	69018	06-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	59933	07-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	84311	08-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	65563	09-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	85983	10-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	230819	13-07-2009
INE052C01027	IKF TECHNO -NEW RE.1	56977	14-07-2009
INE853B01020	IND TRA DECO-EQ RE1	59017	01-07-2009
INE853B01020	IND TRA DECO-EQ RE1	54056	04-07-2009
INE853B01020	IND TRA DECO-EQ RE1	67000	06-07-2009
INE853B01020	IND TRA DECO-EQ RE1	258250	13-07-2009
INE853B01020	IND TRA DECO-EQ RE1	240994	15-07-2009
INE841B01017	INDBANK MRCHNT BNKG	62300	04-07-2009
INE383A01012	INDIA CEMENTS EQUITY	216493	09-07-2009
INE260A01020	INDIA FOILS-EQ RE 1	56928	04-07-2009
INE530B01024	INDIA INFO - EQ RE 2	516784	02-07-2009
INE530B01024	INDIA INFO - EQ RE 2	154114	03-07-2009
INE530B01024	INDIA INFO - EQ RE 2	107560	04-07-2009
INE530B01024	INDIA INFO - EQ RE 2	85664	07-07-2009
INE530B01024	INDIA INFO - EQ RE 2	239418	08-07-2009
INE530B01024	INDIA INFO - EQ RE 2	54183	13-07-2009
INE530B01024	INDIA INFO - EQ RE 2	59005	14-07-2009
INE894F01025	INDIABULLS FINANCIAL	61116	09-07-2009
INE069I01010	INDIABULLS REAL - EQ	100439	01-07-2009
INE069I01010	INDIABULLS REAL - EQ	124665	02-07-2009
INE069I01010	INDIABULLS REAL - EQ	88826	03-07-2009
INE069I01010	INDIABULLS REAL - EQ	198997	04-07-2009
INE069I01010	INDIABULLS REAL - EQ	97754	07-07-2009
INE069I01010	INDIABULLS REAL - EQ	185858	08-07-2009
INE069I01010	INDIABULLS REAL - EQ	123798	09-07-2009
INE069I01010	INDIABULLS REAL - EQ	57285	10-07-2009
INE274G01010	INDIABULLS SECURI-EQ	95109	07-07-2009
INE274G01010	INDIABULLS SECURI-EQ	303116	08-07-2009
INE274G01010	INDIABULLS SECURI-EQ	271104	09-07-2009
INE274G01010	INDIABULLS SECURI-EQ	160276	10-07-2009
INE274G01010	INDIABULLS SECURI-EQ	249401	11-07-2009
INE274G01010	INDIABULLS SECURI-EQ	218079	14-07-2009
INE274G01010	INDIABULLS SECURI-EQ	426996	15-07-2009
INE862B01013	INDIAN ACRYLICS EQTY	85691	07-07-2009
INE562A01011	INDIAN BANK - EQ	69528	08-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	207549	03-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	120961	07-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	105311	08-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	143963	09-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	119773	10-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	58688	13-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	296604	14-07-2009
INE053A01029	INDIAN HOTEL-EQ RE 1	278802	15-07-2009

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INE242A01010	INDIAN OIL CORP EQ	105590	06-07-2009
INE242A01010	INDIAN OIL CORP EQ	56073	08-07-2009
INE673D01010	INDO CARE PHARMA-EQ	1220000	15-07-2009
INE867B01012	INDO-FRENCH BIOTECH	107700	01-07-2009
INE203G01019	INDRAPRASTHA GAS LTD	166257	02-07-2009
INE025I01012	INDUS FILA LTD - EQ	148492	02-07-2009
INE025I01012	INDUS FILA LTD - EQ	91754	03-07-2009
INE025I01012	INDUS FILA LTD - EQ	234513	06-07-2009
INE025I01012	INDUS FILA LTD - EQ	181626	08-07-2009
INE025I01012	INDUS FILA LTD - EQ	86926	10-07-2009
INE095A01012	INDUSIND BANK EQUITY	77562	02-07-2009
INE095A01012	INDUSIND BANK EQUITY	62295	07-07-2009
INE095A01012	INDUSIND BANK EQUITY	53659	08-07-2009
INE095A01012	INDUSIND BANK EQUITY	187726	09-07-2009
INE095A01012	INDUSIND BANK EQUITY	54247	10-07-2009
INE095A01012	INDUSIND BANK EQUITY	158489	11-07-2009
INE463B01010	INFRONICS SYSTEMS EQ	200000	09-07-2009
INE463B01010	INFRONICS SYSTEMS EQ	170000	15-07-2009
INE312H01016	INOX LEISURE LTD EQ	378153	09-07-2009
INE787E01016	INTEGRATED FINAN CO	113968	06-07-2009
INE781A01017	INTENSE TECHNO EQ	80600	14-07-2009
INE177D01020	INTERWORLD DIGITAL	83919	10-07-2009
INE997D01021	INTRA INFOT-EQ RS.1	82000	07-07-2009
INE485C01011	IOL CHEMICALS EQ	63768	07-07-2009
INE517C01011	IOL NETCOM LTD EQ	50630	02-07-2009
INE679B01011	IQ INFOTECH LTD EQ	100000	07-07-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	233168	02-07-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	78255	09-07-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	74688	10-07-2009
INE821I01014	IRB INFRASTRUCTUR-EQ	290764	14-07-2009
INE058C01024	ISHWAR MEDICAL-RE.1/	70000	11-07-2009
INE732F01019	ISM-T-NEW RS.5	58632	14-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	546181	01-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	488011	02-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	501935	03-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	1241394	04-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	477469	06-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	492834	07-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	550646	08-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	352437	09-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	645038	10-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	1842523	11-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	709496	13-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	1270993	14-07-2009
INE136A01022	ISPAT IND-EQ RS.10/-	568090	15-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	128053	02-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	102096	03-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	118301	06-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	134783	07-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	191110	08-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	65511	09-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	64945	10-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	53147	13-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	73049	14-07-2009
INE154A01025	ITC LIMITED -EQ RE.1	50514	15-07-2009

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INE875A01025	IVRCL INFRAS-EQ RS.2	52845	10-07-2009
INE572A01028	J B CHEMICALS RS 2	55090	08-07-2009
INE408B01015	J J EXPORTERS	310000	08-07-2009
INE335C01018	J K PHARMACHEM LTD	688200	01-07-2009
INE091G01018	JAI BALAJI IND-EQ	100302	08-07-2009
INE091G01018	JAI BALAJI IND-EQ	100785	14-07-2009
INE070D01027	JAI CORP LTD-EQ RE 1	233348	08-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	61079	01-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	188370	02-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	114923	03-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	174213	04-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	78920	06-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	111806	07-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	234087	08-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	426841	09-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	105676	10-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	165020	13-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	195949	14-07-2009
INE455F01025	JAIPRAKASH -EQ RS 2	246039	15-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	348096	01-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	519529	02-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	171059	03-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	296601	04-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	174005	06-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	230267	07-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	361017	08-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	174794	09-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	186182	10-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	179142	11-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	122798	13-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	221083	14-07-2009
INE351F01018	JAIPRAKASH HYDRO-EQ	145524	15-07-2009
INE600D01013	JAISAL SECURITIES EQ	229100	10-07-2009
INE976B01011	JALPAC INDIA LTD	61800	01-07-2009
INE187A01017	JBF INDUSTRIES EQTY	401370	10-07-2009
INE945A01026	JCT LTD-RS.2.50	53681	04-07-2009
INE945A01026	JCT LTD-RS.2.50	98501	09-07-2009
INE945A01026	JCT LTD-RS.2.50	374850	11-07-2009
INE945A01026	JCT LTD-RS.2.50	88021	13-07-2009
INE945A01026	JCT LTD-RS.2.50	62159	14-07-2009
INE263B01022	JD ORGOCHEM-EQ RE 1	658202	01-07-2009
INE108B01029	JINDAL ONLINE-RS.1/-	63381	06-07-2009
INE749A01030	JINDAL STEEL-EQ RE 1	79497	08-07-2009
INE789E01012	JK PAPER LTD-EQ	101300	01-07-2009
INE210G01014	JK SUGAR LTD-EQ	80047	08-07-2009
INE780C01023	JM FINANCL -EQ RE 1	133535	02-07-2009
INE780C01023	JM FINANCL -EQ RE 1	102779	09-07-2009
INE019A01020	JSW STEEL RS10	53756	09-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	74372	01-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	267349	02-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	53703	04-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	211914	06-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	181462	07-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	149386	08-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	83911	09-07-2009

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INE727D01022	K S OILS LTD-EQ RE 1	131116	10-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	258690	13-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	518735	14-07-2009
INE727D01022	K S OILS LTD-EQ RE 1	1061453	15-07-2009
INE216D01018	K.SERA SERA PRODNS	51992	02-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	105239	01-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	302891	02-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	140158	03-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	191212	06-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	353312	07-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	75236	08-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	57227	09-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	77013	10-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	456683	11-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	132230	13-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	153083	14-07-2009
INE397B01028	KAASHYAP TEC-EQ RE 1	239142	15-07-2009
INE059E01010	KACHCHH MINERALS LTD	88600	06-07-2009
INE259E01024	KAILASH FICOM-RS.5	285910	08-07-2009
INE907A01018	KALYANI STEELS EQTY	75844	01-07-2009
INE907A01018	KALYANI STEELS EQTY	140406	08-07-2009
INE907A01018	KALYANI STEELS EQTY	70605	14-07-2009
INE173B01023	KANIKA IINFRA POWER	60199	01-07-2009
INE173B01023	KANIKA IINFRA POWER	296552	08-07-2009
INE138C01024	KANORIA CHEM-EQ RS 5	6846606	01-07-2009
INE774B01028	KARUNA CABLE EQ RS 2	849743	14-07-2009
INE774B01028	KARUNA CABLE EQ RS 2	55000	15-07-2009
INE036D01010	KARUR VVSYA BANK	191960	11-07-2009
INE299C01024	KARUTURI -EQ RE 1	110806	01-07-2009
INE299C01024	KARUTURI -EQ RE 1	279002	02-07-2009
INE299C01024	KARUTURI -EQ RE 1	1164785	04-07-2009
INE299C01024	KARUTURI -EQ RE 1	1026910	07-07-2009
INE299C01024	KARUTURI -EQ RE 1	54536	08-07-2009
INE299C01024	KARUTURI -EQ RE 1	184149	09-07-2009
INE299C01024	KARUTURI -EQ RE 1	63748	11-07-2009
INE299C01024	KARUTURI -EQ RE 1	98763	13-07-2009
INE455I01011	KAVERI SEED CO - EQ	100261	09-07-2009
INE245D01025	KEDIA INFOTEC-EQ RE1	188000	04-07-2009
INE878B01027	KEI IND - EQ RS 2	96973	14-07-2009
INE087A01019	KESORAM INDUSTRIES	75448	09-07-2009
INE902G01016	KG PETROCHEM LTD-EQ	995650	01-07-2009
INE902G01016	KG PETROCHEM LTD-EQ	144300	02-07-2009
INE902G01016	KG PETROCHEM LTD-EQ	50000	07-07-2009
INE434C01019	KIC METALIKS LTD-EQ	133518	01-07-2009
INE438H01019	KINGFISHER AIRLIN-EQ	304034	02-07-2009
INE438H01019	KINGFISHER AIRLIN-EQ	125746	08-07-2009
INE438H01019	KINGFISHER AIRLIN-EQ	78386	09-07-2009
INE438H01019	KINGFISHER AIRLIN-EQ	149576	10-07-2009
INE438H01019	KINGFISHER AIRLIN-EQ	350399	15-07-2009
INE134B01017	KIRLOSKAR ELECTRIC	371349	10-07-2009
INE799A01019	KLG SYSTEL LTD. EQTY	159578	06-07-2009
INE799A01019	KLG SYSTEL LTD. EQTY	153654	08-07-2009
INE316B01028	KOA TOOLS IND-EQ RS2	53000	06-07-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	140100	04-07-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	104336	06-07-2009

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INE208D01023	KOFFEE BREAK-EQ RE 1	696057	08-07-2009
INE208D01023	KOFFEE BREAK-EQ RE 1	58150	09-07-2009
INE414E01017	KOHINOOR BROADCASTIN	123900	01-07-2009
INE080B01012	KOHINOOR FOODS EQ	500236	08-07-2009
INE080B01012	KOHINOOR FOODS EQ	1396171	13-07-2009
INE237A01010	KOTAK MAHINDRA BANK	77034	02-07-2009
INE237A01010	KOTAK MAHINDRA BANK	165432	08-07-2009
INE237A01010	KOTAK MAHINDRA BANK	51708	14-07-2009
INE720A01015	KOTHARI PETROCHEM-EQ	1298978	09-07-2009
INE419A01022	KOTHARI SUGAR CH-NEW	67638	03-07-2009
INE218A01028	KRISHNA LIFESTYL-RE1	342222	04-07-2009
INE218A01028	KRISHNA LIFESTYL-RE1	113014	10-07-2009
INE218A01028	KRISHNA LIFESTYL-RE1	411715	14-07-2009
INE218A01028	KRISHNA LIFESTYL-RE1	109568	15-07-2009
INE233H01014	KUVAM INTERNATION EQ	50000	03-07-2009
INE233H01014	KUVAM INTERNATION EQ	50000	07-07-2009
INE233H01014	KUVAM INTERNATION EQ	77040	09-07-2009
INE233H01014	KUVAM INTERNATION EQ	52000	10-07-2009
INE366C01013	L N POLYESTERS LTD	80000	15-07-2009
INE018A01030	L&T LTD-RS.2/-	52999	02-07-2009
INE018A01030	L&T LTD-RS.2/-	52953	07-07-2009
INE018A01030	L&T LTD-RS.2/-	132392	08-07-2009
INE018A01030	L&T LTD-RS.2/-	54324	09-07-2009
INE018A01030	L&T LTD-RS.2/-	66220	13-07-2009
INE018A01030	L&T LTD-RS.2/-	52256	14-07-2009
INE018A01030	L&T LTD-RS.2/-	61967	15-07-2009
INE694C01018	LAKSHMI VILAS BANK	70550	10-07-2009
INE785C01030	LANCO INFRA-EQ RS 10	53773	02-07-2009
INE785C01030	LANCO INFRA-EQ RS 10	105508	07-07-2009
INE572G01025	LANCOR HOLD-EQ RS 2	57750	14-07-2009
INE938A01021	LCC INFOTECH RS 2	245130	11-07-2009
INE791B01014	LEE & NEE S/W EXPORT	91126	06-07-2009
INE425B01019	LGS GLOBAL LIMITED	72288	03-07-2009
INE425B01019	LGS GLOBAL LIMITED	86666	15-07-2009
INE115A01018	LIC HOUSING FINANCE	133551	07-07-2009
INE115A01018	LIC HOUSING FINANCE	76017	14-07-2009
INE080C01028	LINK HOUSE EQ RE.1	162785	14-07-2009
INE803B01017	LOHIA SECURITIES EQ	71000	07-07-2009
INE390A01017	MAARS SOFTWARE EQTY	51000	13-07-2009
INE378D01024	MADHUCON PR EQ RE 2/	67299	06-07-2009
INE331A01037	MADRAS CEMENTS RS 1	302830	08-07-2009
INE331A01037	MADRAS CEMENTS RS 1	52794	10-07-2009
INE402B01026	MAGAN INDUS RE.2/-	56440	13-07-2009
INE488E01029	MAHA POLY-EQ RE 10	50010	08-07-2009
INE488E01029	MAHA POLY-EQ RE 10	500550	15-07-2009
INE271B01025	MAHARASH SEAM-EQ-RS5	99134	15-07-2009
INE272E01019	MAHARASHTRA OVERSEAS	95429	14-07-2009
INE101A01018	MAHINDRA & MAHINDRA	429680	02-07-2009
INE101A01018	MAHINDRA & MAHINDRA	204783	03-07-2009
INE101A01018	MAHINDRA & MAHINDRA	143316	09-07-2009
INE550A01024	MALANPUR STEEL-NEW	207154	01-07-2009
INE215I01019	MAN ALUMINIUM - EQ	175000	10-07-2009
INE215I01019	MAN ALUMINIUM - EQ	140500	14-07-2009
INE993A01026	MAN INDUSTR- EQ RS 5	104620	08-07-2009
INE558B01017	MANGALORE CHEM & FER	71911	10-07-2009

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INE750C01026	MARKSANS PHA-EQ RE 1	322998	02-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	75707	04-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	226794	06-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	87066	07-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	73476	08-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	308178	09-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	61348	10-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	176045	13-07-2009
INE750C01026	MARKSANS PHA-EQ RE 1	725038	15-07-2009
INE415B01028	MARSON'S LTD RS 2	82919	13-07-2009
INE896A01013	MASCON GLOBAL - EQTY	102486	01-07-2009
INE896A01013	MASCON GLOBAL - EQTY	91076	02-07-2009
INE896A01013	MASCON GLOBAL - EQTY	316793	08-07-2009
INE896A01013	MASCON GLOBAL - EQTY	241485	11-07-2009
INE896A01013	MASCON GLOBAL - EQTY	534887	13-07-2009
INE896A01013	MASCON GLOBAL - EQTY	184035	14-07-2009
INE896A01013	MASCON GLOBAL - EQTY	225974	15-07-2009
INE856C01047	MAVENS BIO-EQ RE 1	19782000	11-07-2009
INE180A01020	MAX INDIA - EQ RS 2	236177	03-07-2009
INE180A01020	MAX INDIA - EQ RS 2	68908	06-07-2009
INE180A01020	MAX INDIA - EQ RS 2	104637	09-07-2009
INE180A01020	MAX INDIA - EQ RS 2	66620	10-07-2009
INE369I01014	MAYTAS INFRA - EQ	625252	09-07-2009
INE942G01012	MCLEOD RUSSEL IN-EQ	97880	02-07-2009
INE942G01012	MCLEOD RUSSEL IN-EQ	162123	13-07-2009
INE942G01012	MCLEOD RUSSEL IN-EQ	59925	15-07-2009
INE748A01016	MCNALLY BHARAT ENG	423836	03-07-2009
INE047C01019	MEDINOVA DIAGNOSTIC	188000	01-07-2009
INE804B01023	MEGA CORP-EQ-RE.1/-	59151	11-07-2009
INE974H01013	MEGHMANI ORGANICS-EQ	77036	01-07-2009
INE974H01013	MEGHMANI ORGANICS-EQ	57853	10-07-2009
INE934B01028	MERCATOR LINES RE 1	179012	01-07-2009
INE934B01028	MERCATOR LINES RE 1	143407	02-07-2009
INE934B01028	MERCATOR LINES RE 1	64710	03-07-2009
INE934B01028	MERCATOR LINES RE 1	103705	07-07-2009
INE934B01028	MERCATOR LINES RE 1	184976	08-07-2009
INE934B01028	MERCATOR LINES RE 1	68329	09-07-2009
INE934B01028	MERCATOR LINES RE 1	89741	10-07-2009
INE934B01028	MERCATOR LINES RE 1	75468	13-07-2009
INE934B01028	MERCATOR LINES RE 1	182240	14-07-2009
INE287C01029	MIC ELECTRO-EQ RE 2	57105	10-07-2009
INE179B01020	MOH LIMITED-FV RE.1	56100	03-07-2009
INE179B01020	MOH LIMITED-FV RE.1	172000	09-07-2009
INE179B01020	MOH LIMITED-FV RE.1	204000	15-07-2009
INE929E01014	MOHAN FINANCE LTD	50000	06-07-2009
INE739A01015	MOSER BAER - EQTY	111324	02-07-2009
INE739A01015	MOSER BAER - EQTY	104247	03-07-2009
INE739A01015	MOSER BAER - EQTY	65373	04-07-2009
INE739A01015	MOSER BAER - EQTY	57714	06-07-2009
INE739A01015	MOSER BAER - EQTY	205835	08-07-2009
INE739A01015	MOSER BAER - EQTY	149991	09-07-2009
INE739A01015	MOSER BAER - EQTY	184701	10-07-2009
INE739A01015	MOSER BAER - EQTY	115273	14-07-2009
INE691B01016	MOVING PICTURE CO EQ	110017	10-07-2009
INE356A01018	MPHASIS LIMITED EQ	52730	07-07-2009

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INE103A01014	MRPL EQUITY	75942	01-07-2009
INE103A01014	MRPL EQUITY	131992	02-07-2009
INE103A01014	MRPL EQUITY	84602	03-07-2009
INE103A01014	MRPL EQUITY	137914	06-07-2009
INE103A01014	MRPL EQUITY	74671	07-07-2009
INE103A01014	MRPL EQUITY	79106	08-07-2009
INE103A01014	MRPL EQUITY	61609	09-07-2009
INE103A01014	MRPL EQUITY	114541	11-07-2009
INE103A01014	MRPL EQUITY	70051	14-07-2009
INE153A01019	MTNL EQUITY SHARES	78104	03-07-2009
INE153A01019	MTNL EQUITY SHARES	55099	08-07-2009
INE865A01018	MTZ (INDIA) EQTY	121600	01-07-2009
INE864A01011	MTZ POLYFILMS EQTY	74869	04-07-2009
INE864A01011	MTZ POLYFILMS EQTY	2503150	10-07-2009
INE348C01011	MUKERIAN PAPERS LTD	66400	01-07-2009
INE004F01013	MULTIMETALS LTD EQ	400000	08-07-2009
INE768B01012	N.C.C. FINANCE EQTY	50800	14-07-2009
INE580A01013	NAGAR FERT & CHEM	155296	01-07-2009
INE580A01013	NAGAR FERT & CHEM	97292	02-07-2009
INE580A01013	NAGAR FERT & CHEM	100876	03-07-2009
INE580A01013	NAGAR FERT & CHEM	107169	04-07-2009
INE580A01013	NAGAR FERT & CHEM	76234	06-07-2009
INE580A01013	NAGAR FERT & CHEM	197676	07-07-2009
INE580A01013	NAGAR FERT & CHEM	106526	08-07-2009
INE580A01013	NAGAR FERT & CHEM	118842	09-07-2009
INE580A01013	NAGAR FERT & CHEM	292203	10-07-2009
INE580A01013	NAGAR FERT & CHEM	78623	11-07-2009
INE580A01013	NAGAR FERT & CHEM	163877	13-07-2009
INE580A01013	NAGAR FERT & CHEM	549552	14-07-2009
INE580A01013	NAGAR FERT & CHEM	127009	15-07-2009
INE868B01028	NAGARJUNA CON-EQ RS2	71540	01-07-2009
INE868B01028	NAGARJUNA CON-EQ RS2	114553	02-07-2009
INE868B01028	NAGARJUNA CON-EQ RS2	231338	10-07-2009
INE559B01015	NAKODA TEXTILE INDS.	321000	04-07-2009
INE875G01022	NANDAN EXIM EQ RE.1/	57822	08-07-2009
INE725A01022	NAVA BHARAT-EQ RS.2	102551	08-07-2009
INE060A01024	NAVNEET PUB-EQ RS 2	76459	09-07-2009
INE060A01024	NAVNEET PUB-EQ RS 2	52546	13-07-2009
INE060A01024	NAVNEET PUB-EQ RS 2	173178	14-07-2009
INE023H01027	NECTAR LIF-EQ RS 1	51461	14-07-2009
INE553E01012	NET 4 INDIA LTD-EQ	81000	02-07-2009
INE553E01012	NET 4 INDIA LTD-EQ	1278194	09-07-2009
INE155G01029	NEW DELHI TELE RS.4/	102165	10-07-2009
INE901B01019	NEXUS SOFTWARE EQTY	81500	09-07-2009
INE589A01014	NEYVELI LIGNITE EQ	72080	03-07-2009
INE589A01014	NEYVELI LIGNITE EQ	163941	04-07-2009
INE589A01014	NEYVELI LIGNITE EQ	94690	06-07-2009
INE589A01014	NEYVELI LIGNITE EQ	453782	08-07-2009
INE589A01014	NEYVELI LIGNITE EQ	67927	09-07-2009
INE161A01038	NIIT LTD - EQ RS 2	225013	01-07-2009
INE161A01038	NIIT LTD - EQ RS 2	402918	02-07-2009
INE161A01038	NIIT LTD - EQ RS 2	305010	03-07-2009
INE161A01038	NIIT LTD - EQ RS 2	150628	06-07-2009
INE161A01038	NIIT LTD - EQ RS 2	186729	07-07-2009
INE161A01038	NIIT LTD - EQ RS 2	192244	08-07-2009

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INE161A01038	NIIT LTD - EQ RS 2	492201	09-07-2009
INE161A01038	NIIT LTD - EQ RS 2	151688	10-07-2009
INE161A01038	NIIT LTD - EQ RS 2	72408	11-07-2009
INE161A01038	NIIT LTD - EQ RS 2	332902	13-07-2009
INE161A01038	NIIT LTD - EQ RS 2	227296	14-07-2009
INE161A01038	NIIT LTD - EQ RS 2	141920	15-07-2009
INE368I01016	NIRAJ CEMENT STU -EQ	96075	07-07-2009
INE163A01018	NOCIL EQTY SHARES	213159	01-07-2009
INE163A01018	NOCIL EQTY SHARES	65457	06-07-2009
INE163A01018	NOCIL EQTY SHARES	91158	15-07-2009
INE781B01015	NOIDA TOLL BRIDGE CO	84711	02-07-2009
INE781B01015	NOIDA TOLL BRIDGE CO	60377	07-07-2009
INE781B01015	NOIDA TOLL BRIDGE CO	65128	08-07-2009
INE781B01015	NOIDA TOLL BRIDGE CO	54417	13-07-2009
INE781B01015	NOIDA TOLL BRIDGE CO	71617	14-07-2009
INE781B01015	NOIDA TOLL BRIDGE CO	60884	15-07-2009
INE517G01012	NOVA GOLD - EQ	50000	10-07-2009
INE787A01014	NOVA PETRO EQ	4770000	15-07-2009
INE733E01010	NTPC LTD	100514	01-07-2009
INE733E01010	NTPC LTD	101855	02-07-2009
INE733E01010	NTPC LTD	112830	03-07-2009
INE733E01010	NTPC LTD	80519	04-07-2009
INE733E01010	NTPC LTD	89990	06-07-2009
INE733E01010	NTPC LTD	106402	07-07-2009
INE733E01010	NTPC LTD	263516	08-07-2009
INE733E01010	NTPC LTD	112583	09-07-2009
INE733E01010	NTPC LTD	134601	10-07-2009
INE733E01010	NTPC LTD	70814	11-07-2009
INE733E01010	NTPC LTD	118355	13-07-2009
INE733E01010	NTPC LTD	524971	14-07-2009
INE733E01010	NTPC LTD	146545	15-07-2009
INE335D01024	OASIS MEDIA RS.1/-	61196	13-07-2009
INE846A01018	OCTANT INTERACTIVE	73000	01-07-2009
INE846A01018	OCTANT INTERACTIVE	279800	02-07-2009
INE846A01018	OCTANT INTERACTIVE	54100	03-07-2009
INE846A01018	OCTANT INTERACTIVE	75810	06-07-2009
INE846A01018	OCTANT INTERACTIVE	79413	07-07-2009
INE846A01018	OCTANT INTERACTIVE	82300	08-07-2009
INE846A01018	OCTANT INTERACTIVE	97340	09-07-2009
INE846A01018	OCTANT INTERACTIVE	136998	10-07-2009
INE846A01018	OCTANT INTERACTIVE	80562	11-07-2009
INE846A01018	OCTANT INTERACTIVE	134365	13-07-2009
INE846A01018	OCTANT INTERACTIVE	130768	14-07-2009
INE846A01018	OCTANT INTERACTIVE	178600	15-07-2009
INE800H01010	OMAXE LIMITED - EQ	13883174	02-07-2009
INE213A01011	ONGC EQUITY	256049	06-07-2009
INE213A01011	ONGC EQUITY	90427	07-07-2009
INE808B01016	OPTO CIRCUITS INDIA	171619	03-07-2009
INE628H01015	ORBIT CORP - EQ	64868	02-07-2009
INE628H01015	ORBIT CORP - EQ	55970	10-07-2009
INE628H01015	ORBIT CORP - EQ	104967	13-07-2009
INE628H01015	ORBIT CORP - EQ	136290	14-07-2009
INE471C01029	ORBIT MULTI RE 1/-	62000	14-07-2009
INE191A01019	ORCHID CHEMICALS	53357	01-07-2009
INE191A01019	ORCHID CHEMICALS	53522	07-07-2009

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INE191A01019	ORCHID CHEMICALS	71819	11-07-2009
INE686D01012	ORG INFORMATICS EQTY	61800	03-07-2009
INE592A01026	ORIENT PAPER-EQ RE 1	57053	02-07-2009
INE592A01026	ORIENT PAPER-EQ RE 1	154296	03-07-2009
INE592A01026	ORIENT PAPER-EQ RE 1	75336	06-07-2009
INE592A01026	ORIENT PAPER-EQ RE 1	80014	15-07-2009
INE141A01014	ORIENTAL BANK - EQTY	144271	01-07-2009
INE141A01014	ORIENTAL BANK - EQTY	139646	08-07-2009
INE142A01012	OSWAL AGRO MILLS EQY	97212	14-07-2009
INE143A01010	OSWAL CHEM & FERT EQ	3624834	01-07-2009
INE254H01028	PACE TEXT -EQ RS 2	50672	03-07-2009
INE254H01028	PACE TEXT -EQ RS 2	102784	09-07-2009
INE376A01032	PAN INDIA-NEW RS10/-	150476	04-07-2009
INE376A01032	PAN INDIA-NEW RS10/-	62728	06-07-2009
INE623B01027	PANTALOOON RET-EQ RS2	202620	09-07-2009
INE162C01024	PARAS PETRO-EQ RE. 1	51971	14-07-2009
INE561H01018	PARSVNATH DEV - EQ	2737883	08-07-2009
INE138A01028	PENINSULA - EQ RS 2	66570	10-07-2009
INE968A01010	PENTAGON GLOBAL - EQ	118608	04-07-2009
INE202A01022	PENTAMEDIA - EQ RE 1	86137	03-07-2009
INE202A01022	PENTAMEDIA - EQ RE 1	58016	04-07-2009
INE202A01022	PENTAMEDIA - EQ RE 1	62320	08-07-2009
INE202A01022	PENTAMEDIA - EQ RE 1	68638	09-07-2009
INE408A01017	PENTASOFT TECHNS. EQ	75436	01-07-2009
INE408A01017	PENTASOFT TECHNS. EQ	151260	03-07-2009
INE408A01017	PENTASOFT TECHNS. EQ	125752	06-07-2009
INE408A01017	PENTASOFT TECHNS. EQ	61144	10-07-2009
INE408A01017	PENTASOFT TECHNS. EQ	54046	11-07-2009
INE742A01019	PETRON ENGG. EQUITY	101000	08-07-2009
INE347G01014	PETRONET LNG LTD-EQ	86804	01-07-2009
INE347G01014	PETRONET LNG LTD-EQ	76274	02-07-2009
INE347G01014	PETRONET LNG LTD-EQ	75050	03-07-2009
INE347G01014	PETRONET LNG LTD-EQ	120607	04-07-2009
INE347G01014	PETRONET LNG LTD-EQ	119333	06-07-2009
INE347G01014	PETRONET LNG LTD-EQ	68291	07-07-2009
INE347G01014	PETRONET LNG LTD-EQ	245175	08-07-2009
INE347G01014	PETRONET LNG LTD-EQ	83763	09-07-2009
INE347G01014	PETRONET LNG LTD-EQ	74706	10-07-2009
INE347G01014	PETRONET LNG LTD-EQ	238277	11-07-2009
INE347G01014	PETRONET LNG LTD-EQ	70449	13-07-2009
INE347G01014	PETRONET LNG LTD-EQ	61108	14-07-2009
INE347G01014	PETRONET LNG LTD-EQ	216593	15-07-2009
INE182A01018	PFIZER LIMITED EQ	197579	03-07-2009
INE182A01018	PFIZER LIMITED EQ	55412	04-07-2009
INE417C01014	PILANI INVESTMENT	120075	08-07-2009
INE746D01014	PIONEER INVESTCORP	120248	13-07-2009
INE219B01024	PLATINUM CORP-RE.1	51100	01-07-2009
INE219B01024	PLATINUM CORP-RE.1	55374	13-07-2009
INE160A01014	PNB EQUITY SHARES	59706	10-07-2009
INE346C01015	PNC CAPITAL TRUST LT	299200	01-07-2009
INE637C01017	POKARNA LTD EQTY	85545	10-07-2009
INE205C01013	POLY MEDICURE LTD EQ	66640	02-07-2009
INE752E01010	POWER GRID CORP - EQ	292478	01-07-2009
INE752E01010	POWER GRID CORP - EQ	227917	02-07-2009
INE752E01010	POWER GRID CORP - EQ	110317	03-07-2009

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INE752E01010	POWER GRID CORP - EQ	163725	04-07-2009
INE752E01010	POWER GRID CORP - EQ	128036	06-07-2009
INE752E01010	POWER GRID CORP - EQ	160983	07-07-2009
INE752E01010	POWER GRID CORP - EQ	90632	08-07-2009
INE752E01010	POWER GRID CORP - EQ	189060	09-07-2009
INE752E01010	POWER GRID CORP - EQ	191059	10-07-2009
INE752E01010	POWER GRID CORP - EQ	85965	11-07-2009
INE752E01010	POWER GRID CORP - EQ	195585	13-07-2009
INE752E01010	POWER GRID CORP - EQ	207448	14-07-2009
INE752E01010	POWER GRID CORP - EQ	122630	15-07-2009
INE979C01013	POWERSOFT GLOBAL SOL	245482	13-07-2009
INE962B01011	PRAG BOSIMI SYNTH	93300	01-07-2009
INE962B01011	PRAG BOSIMI SYNTH	283000	07-07-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	65925	06-07-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	72933	08-07-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	55202	09-07-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	65335	10-07-2009
INE074A01025	PRAJ INDUSTRI-EQ RS2	223057	15-07-2009
INE603A01013	PRAKASH IND LTD	160459	06-07-2009
INE603A01013	PRAKASH IND LTD	57977	07-07-2009
INE605A01026	PRICOL LTD- RE.1	101629	10-07-2009
INE010A01011	PRISM CEMENT EQUITY	137114	01-07-2009
INE010A01011	PRISM CEMENT EQUITY	74945	03-07-2009
INE010A01011	PRISM CEMENT EQUITY	263637	07-07-2009
INE010A01011	PRISM CEMENT EQUITY	62670	08-07-2009
INE010A01011	PRISM CEMENT EQUITY	158020	09-07-2009
INE010A01011	PRISM CEMENT EQUITY	62646	10-07-2009
INE010A01011	PRISM CEMENT EQUITY	53975	11-07-2009
INE010A01011	PRISM CEMENT EQUITY	398607	13-07-2009
INE010A01011	PRISM CEMENT EQUITY	233851	15-07-2009
INE063D01022	PRRANETA IND RE.1	303432	01-07-2009
INE063D01022	PRRANETA IND RE.1	1349205	02-07-2009
INE063D01022	PRRANETA IND RE.1	1075028	08-07-2009
INE063D01022	PRRANETA IND RE.1	289855	15-07-2009
INE024D01016	PRUDENTIAL SUGAR COR	3000000	11-07-2009
INE024D01016	PRUDENTIAL SUGAR COR	1400000	13-07-2009
INE474B01017	PSL LIMITED	56086	08-07-2009
INE877F01012	PTC INDIA LIMITED	88338	01-07-2009
INE877F01012	PTC INDIA LIMITED	200278	02-07-2009
INE877F01012	PTC INDIA LIMITED	73819	03-07-2009
INE877F01012	PTC INDIA LIMITED	90652	08-07-2009
INE877F01012	PTC INDIA LIMITED	59841	09-07-2009
INE877F01012	PTC INDIA LIMITED	114425	10-07-2009
INE877F01012	PTC INDIA LIMITED	144919	14-07-2009
INE877F01012	PTC INDIA LIMITED	69042	15-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	50324	06-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	120576	08-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	77386	09-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	230946	10-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	63952	13-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	121971	14-07-2009
INE701B01021	PUNJ LLOYD - EQ RS 2	98138	15-07-2009
INE607A01014	PUNJAB ALKALIES & CH	154490	01-07-2009
INE088D01011	PUSHPANJALI FLORICUL	121325	06-07-2009
INE362A01016	PVP VENTURES EQUITY	1219180	13-07-2009

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INE920C01017	R D B INDUSTRIES LTD	50200	15-07-2009
INE165B01011	R.S.SOFTWARE INDIA	50500	03-07-2009
INE986B01010	RADHE DEVELOPERS (I)	400019	04-07-2009
INE986B01010	RADHE DEVELOPERS (I)	203460	07-07-2009
INE986B01010	RADHE DEVELOPERS (I)	56300	14-07-2009
INE944F01028	RADICO KHA EQ RS.2/	185301	01-07-2009
INE944F01028	RADICO KHA EQ RS.2/	233861	02-07-2009
INE944F01028	RADICO KHA EQ RS.2/	357220	03-07-2009
INE944F01028	RADICO KHA EQ RS.2/	73021	15-07-2009
INE146D01017	RADICO KHAITAN FIN	114000	01-07-2009
INE855B01017	RAIN COMMODITIES	476719	13-07-2009
INE343B01030	RAJESH EXP -EQ RE 1	51090	03-07-2009
INE343B01030	RAJESH EXP -EQ RE 1	102614	07-07-2009
INE343B01030	RAJESH EXP -EQ RE 1	86619	09-07-2009
INE343B01030	RAJESH EXP -EQ RE 1	67615	14-07-2009
INE246B01019	RAMCO SYSTEMS EQUITY	54899	07-07-2009
INE015A01028	RANBAXY LAB-NEW RS.5	67545	08-07-2009
INE015A01028	RANBAXY LAB-NEW RS.5	88046	09-07-2009
INE821D01015	RANDER CORPORATION	108000	14-07-2009
INE027A01015	RCF EQUITY	56031	10-07-2009
INE027A01015	RCF EQUITY	70950	13-07-2009
INE027A01015	RCF EQUITY	88943	14-07-2009
INE385B01031	REI AGRO LTD-EQ RE 1	1353935	02-07-2009
INE385B01031	REI AGRO LTD-EQ RE 1	388851	03-07-2009
INE385B01031	REI AGRO LTD-EQ RE 1	602817	10-07-2009
INE385B01031	REI AGRO LTD-EQ RE 1	101212	14-07-2009
INE013A01015	RELIANCE CAPITAL	101672	02-07-2009
INE013A01015	RELIANCE CAPITAL	70838	03-07-2009
INE013A01015	RELIANCE CAPITAL	193182	04-07-2009
INE013A01015	RELIANCE CAPITAL	105668	08-07-2009
INE013A01015	RELIANCE CAPITAL	71339	09-07-2009
INE013A01015	RELIANCE CAPITAL	54484	10-07-2009
INE013A01015	RELIANCE CAPITAL	88866	14-07-2009
INE013A01015	RELIANCE CAPITAL	68125	15-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	59853	01-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	132977	02-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	116160	03-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	98291	04-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	70657	06-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	157161	07-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	408514	08-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	191764	09-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	241564	10-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	119122	13-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	124442	14-07-2009
INE330H01018	RELIANCE COMMUNI -EQ	169944	15-07-2009
INE002A01018	RELIANCE INDUS-EQ	84776	01-07-2009
INE002A01018	RELIANCE INDUS-EQ	76696	02-07-2009
INE002A01018	RELIANCE INDUS-EQ	74427	08-07-2009
INE002A01018	RELIANCE INDUS-EQ	54260	09-07-2009
INE002A01018	RELIANCE INDUS-EQ	91700	10-07-2009
INE002A01018	RELIANCE INDUS-EQ	69934	13-07-2009
INE002A01018	RELIANCE INDUS-EQ	66701	15-07-2009
INE036A01016	RELIANCE INFRASTR EQ	83911	02-07-2009
INE036A01016	RELIANCE INFRASTR EQ	92484	03-07-2009

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INE036A01016	RELIANCE INFRASTR EQ	165775	08-07-2009
INE036A01016	RELIANCE INFRASTR EQ	63540	09-07-2009
INE328H01012	RELIANCE NATURAL -EQ	453722	01-07-2009
INE328H01012	RELIANCE NATURAL -EQ	439427	02-07-2009
INE328H01012	RELIANCE NATURAL -EQ	450754	03-07-2009
INE328H01012	RELIANCE NATURAL -EQ	711725	04-07-2009
INE328H01012	RELIANCE NATURAL -EQ	370684	06-07-2009
INE328H01012	RELIANCE NATURAL -EQ	463289	07-07-2009
INE328H01012	RELIANCE NATURAL -EQ	694588	08-07-2009
INE328H01012	RELIANCE NATURAL -EQ	502536	09-07-2009
INE328H01012	RELIANCE NATURAL -EQ	432000	10-07-2009
INE328H01012	RELIANCE NATURAL -EQ	287617	11-07-2009
INE328H01012	RELIANCE NATURAL -EQ	497547	13-07-2009
INE328H01012	RELIANCE NATURAL -EQ	625376	14-07-2009
INE328H01012	RELIANCE NATURAL -EQ	425597	15-07-2009
INE475H01011	RELIANCE PETRO - EQ	156244	01-07-2009
INE475H01011	RELIANCE PETRO - EQ	176815	02-07-2009
INE475H01011	RELIANCE PETRO - EQ	238821	03-07-2009
INE475H01011	RELIANCE PETRO - EQ	95929	04-07-2009
INE475H01011	RELIANCE PETRO - EQ	166919	06-07-2009
INE475H01011	RELIANCE PETRO - EQ	190253	07-07-2009
INE475H01011	RELIANCE PETRO - EQ	460684	08-07-2009
INE475H01011	RELIANCE PETRO - EQ	173165	09-07-2009
INE475H01011	RELIANCE PETRO - EQ	276304	10-07-2009
INE475H01011	RELIANCE PETRO - EQ	113574	11-07-2009
INE475H01011	RELIANCE PETRO - EQ	184041	13-07-2009
INE475H01011	RELIANCE PETRO - EQ	324482	14-07-2009
INE475H01011	RELIANCE PETRO - EQ	374452	15-07-2009
INE614G01033	RELIANCE POWER - EQ	99620	01-07-2009
INE614G01033	RELIANCE POWER - EQ	124647	02-07-2009
INE614G01033	RELIANCE POWER - EQ	122238	03-07-2009
INE614G01033	RELIANCE POWER - EQ	93223	04-07-2009
INE614G01033	RELIANCE POWER - EQ	117824	06-07-2009
INE614G01033	RELIANCE POWER - EQ	149548	07-07-2009
INE614G01033	RELIANCE POWER - EQ	155115	08-07-2009
INE614G01033	RELIANCE POWER - EQ	221826	09-07-2009
INE614G01033	RELIANCE POWER - EQ	173987	10-07-2009
INE614G01033	RELIANCE POWER - EQ	83945	11-07-2009
INE614G01033	RELIANCE POWER - EQ	124160	13-07-2009
INE614G01033	RELIANCE POWER - EQ	224868	14-07-2009
INE614G01033	RELIANCE POWER - EQ	216200	15-07-2009
INE617A01013	REVATHI EQUIPMENT	90000	06-07-2009
INE811H01017	RIBA TEX -EQ	131500	06-07-2009
INE685F01019	RISHABHDEV TECHNO-EQ	73643	06-07-2009
INE685F01019	RISHABHDEV TECHNO-EQ	51195	09-07-2009
INE685F01019	RISHABHDEV TECHNO-EQ	102326	10-07-2009
INE293A01013	ROLTA INDIA EQUITY	88927	01-07-2009
INE293A01013	ROLTA INDIA EQUITY	135210	02-07-2009
INE293A01013	ROLTA INDIA EQUITY	99672	04-07-2009
INE293A01013	ROLTA INDIA EQUITY	85940	07-07-2009
INE293A01013	ROLTA INDIA EQUITY	125492	08-07-2009
INE293A01013	ROLTA INDIA EQUITY	91391	09-07-2009
INE293A01013	ROLTA INDIA EQUITY	81520	10-07-2009
INE293A01013	ROLTA INDIA EQUITY	50627	11-07-2009
INE293A01013	ROLTA INDIA EQUITY	84801	14-07-2009

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INE293A01013	ROLTA INDIA EQUITY	62143	15-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	595467	01-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	77269	02-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	83817	06-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	329720	07-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	84490	08-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	1089542	13-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	127625	14-07-2009
INE619A01027	RUCHI SOYA INDUS-EQ	703571	15-07-2009
INE020B01018	RURAL ELECTRIFI - EQ	80263	08-07-2009
INE902B01017	S & S POWER SWITCH	73555	06-07-2009
INE827A01018	S KUMARS ONLINE EQTY	89852	04-07-2009
INE329C01011	S R INDUSTRIES	68130	08-07-2009
INE772A01016	S.KUMAR NATIONWIDE	55966	02-07-2009
INE772A01016	S.KUMAR NATIONWIDE	89465	08-07-2009
INE772A01016	S.KUMAR NATIONWIDE	91870	09-07-2009
INE396G01011	SAAG RR INFRA	200100	15-07-2009
INE313B01025	SAARC NET-NEW EQ RS1	2535000	02-07-2009
INE313B01025	SAARC NET-NEW EQ RS1	102000	11-07-2009
INE313B01025	SAARC NET-NEW EQ RS1	2006000	14-07-2009
INE243A01018	SABERO ORGANICS - EQ	72294	09-07-2009
INE243A01018	SABERO ORGANICS - EQ	77994	11-07-2009
INE114A01011	SAIL EQUITY SHARES	217021	02-07-2009
INE114A01011	SAIL EQUITY SHARES	173670	04-07-2009
INE114A01011	SAIL EQUITY SHARES	62016	06-07-2009
INE114A01011	SAIL EQUITY SHARES	53955	07-07-2009
INE114A01011	SAIL EQUITY SHARES	64401	08-07-2009
INE114A01011	SAIL EQUITY SHARES	72561	09-07-2009
INE114A01011	SAIL EQUITY SHARES	82251	10-07-2009
INE114A01011	SAIL EQUITY SHARES	67721	11-07-2009
INE114A01011	SAIL EQUITY SHARES	204156	13-07-2009
INE114A01011	SAIL EQUITY SHARES	77995	14-07-2009
INE114A01011	SAIL EQUITY SHARES	50953	15-07-2009
INE381A01016	SAMTEL COLOR LTD -EQ	152500	13-07-2009
INE495C01010	SANGAM (INDIA) LTD	134740	08-07-2009
INE146A01013	SANGHI POLYSTER EQ	4768602	01-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	93298	01-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	81196	04-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	176658	07-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	121027	08-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	52830	09-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	370647	10-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	56493	11-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	198005	13-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	261106	14-07-2009
INE889C01022	SANRAA MEDIA-EQ RS 1	72412	15-07-2009
INE250D01017	SANTARAM SPINNERS	684050	06-07-2009
INE003E01026	SARANG CHEMICALS-EQ1	422000	04-07-2009
INE003E01026	SARANG CHEMICALS-EQ1	2450893	07-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	270814	01-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	420934	02-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	522753	03-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	127518	04-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	307839	06-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	225079	07-07-2009

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INE275A01028	SATYAM COMP RE. 2 PD	286911	08-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	366048	09-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	304535	10-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	110728	11-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	294748	13-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	374752	14-07-2009
INE275A01028	SATYAM COMP RE. 2 PD	721299	15-07-2009
INE104E01014	SAVERA IND LTD-EQ	64000	06-07-2009
INE062A01012	SBI - EQUITY SHARES	152398	03-07-2009
INE062A01012	SBI - EQUITY SHARES	189219	08-07-2009
INE062A01012	SBI - EQUITY SHARES	180507	09-07-2009
INE062A01012	SBI - EQUITY SHARES	282644	10-07-2009
INE062A01012	SBI - EQUITY SHARES	258776	13-07-2009
INE062A01012	SBI - EQUITY SHARES	147323	14-07-2009
INE955I01010	SEJAL ARCHITEC - EQ	125329	04-07-2009
INE955I01010	SEJAL ARCHITEC - EQ	52758	07-07-2009
INE955I01010	SEJAL ARCHITEC - EQ	56309	09-07-2009
INE205A01025	SESA GOA - EQ RE 1	71708	01-07-2009
INE205A01025	SESA GOA - EQ RE 1	96703	03-07-2009
INE205A01025	SESA GOA - EQ RE 1	67978	04-07-2009
INE205A01025	SESA GOA - EQ RE 1	63936	06-07-2009
INE205A01025	SESA GOA - EQ RE 1	89959	07-07-2009
INE205A01025	SESA GOA - EQ RE 1	86439	08-07-2009
INE205A01025	SESA GOA - EQ RE 1	68500	09-07-2009
INE205A01025	SESA GOA - EQ RE 1	91941	10-07-2009
INE205A01025	SESA GOA - EQ RE 1	54379	13-07-2009
INE205A01025	SESA GOA - EQ RE 1	62962	14-07-2009
INE205A01025	SESA GOA - EQ RE 1	61869	15-07-2009
INE640C01011	SHAH ALLOYS LIMITED	122000	07-07-2009
INE640C01011	SHAH ALLOYS LIMITED	122500	08-07-2009
INE631A01022	SHANTHI GEARS RS.1/-	107085	15-07-2009
INE408C01013	SHARDARAJ TRADEFIN	98000	06-07-2009
INE728B01024	SHIMOGA TECH EQ RE.1	800450	15-07-2009
INE109A01011	SHIPPING CORPN. EQ	81479	08-07-2009
INE555C01029	SHIVA CEMENT RS 2/-	102393	03-07-2009
INE960E01019	SHIVA FERTILIZERS EQ	90068	04-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	174171	01-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	217224	02-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	63768	03-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	404435	04-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	111100	11-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	384000	13-07-2009
INE538H01016	SHREE ASHTAVINAYA-EQ	90130	14-07-2009
INE080I01017	SHREE GLOBAL - EQ	200000	03-07-2009
INE087H01022	SHREE RENUKA-EQ RE 1	95280	02-07-2009
INE087H01022	SHREE RENUKA-EQ RE 1	75744	03-07-2009
INE087H01022	SHREE RENUKA-EQ RE 1	57624	07-07-2009
INE087H01022	SHREE RENUKA-EQ RE 1	143915	15-07-2009
INE130D01037	SHREE TULSI ONLINE	5377500	11-07-2009
INE115F01017	SHREYAS INTERMEDIATE	77000	10-07-2009
INE301B01020	SHYAM SOFT EQ RE 1	75953	06-07-2009
INE547A01012	SI GROUP-INDIA EQ	239318	01-07-2009
INE547A01012	SI GROUP-INDIA EQ	113250	09-07-2009
INE003A01024	SIEMENS EQ RE 2	71117	08-07-2009
INE545D01010	SILCAL METTALURGIC	70000	01-07-2009

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INE429C01027	SINTEX IND-EQ RS.2/-	60307	09-07-2009
INE429C01027	SINTEX IND-EQ RS.2/-	66567	15-07-2009
INE686I01011	SITA SHREE FOOD - EQ	50966	02-07-2009
INE671H01015	SOBHA DEVELOPERS -EQ	327919	07-07-2009
INE671H01015	SOBHA DEVELOPERS -EQ	298271	08-07-2009
INE323J01019	SOMI CON BEL LTD-EQ	125216	07-07-2009
INE323J01019	SOMI CON BEL LTD-EQ	125016	09-07-2009
INE643A01035	SONA KOYO - EQ RE 1	71869	14-07-2009
INE269A01021	SONATA RE. 1 PD	93114	09-07-2009
INE683A01015	SOUTH INDIAN BANK EQ	69026	09-07-2009
INE683A01015	SOUTH INDIAN BANK EQ	103618	10-07-2009
INE943B01011	SOUTHERN ISPAT EQTY	166811	08-07-2009
INE147A01011	SOUTHERN PETROCHLS	147640	11-07-2009
INE107E01017	SOYUZ IMPEX LIMITED	95400	11-07-2009
INE409H01028	SPECTACLE INDUS-EQ 1	2507603	02-07-2009
INE409H01028	SPECTACLE INDUS-EQ 1	128970	04-07-2009
INE409H01028	SPECTACLE INDUS-EQ 1	364393	07-07-2009
INE409H01028	SPECTACLE INDUS-EQ 1	512383	09-07-2009
INE409H01028	SPECTACLE INDUS-EQ 1	119200	10-07-2009
INE409H01028	SPECTACLE INDUS-EQ 1	162700	15-07-2009
INE285B01017	SPICEJET LIMITED-EQ	86514	02-07-2009
INE285B01017	SPICEJET LIMITED-EQ	56322	07-07-2009
INE285B01017	SPICEJET LIMITED-EQ	68620	08-07-2009
INE285B01017	SPICEJET LIMITED-EQ	54132	09-07-2009
INE285B01017	SPICEJET LIMITED-EQ	107258	10-07-2009
INE285B01017	SPICEJET LIMITED-EQ	52030	13-07-2009
INE285B01017	SPICEJET LIMITED-EQ	102275	14-07-2009
INE285B01017	SPICEJET LIMITED-EQ	79814	15-07-2009
INE195E01012	SPLASH MEDIAWORKS EQ	50000	10-07-2009
INE872A01014	SREI INFRASTRUCTU-EQ	76572	02-07-2009
INE872A01014	SREI INFRASTRUCTU-EQ	358550	14-07-2009
INE872A01014	SREI INFRASTRUCTU-EQ	280959	15-07-2009
INE647A01010	SRF LIMITED EQUITY	71015	14-07-2009
INE355D01014	SRI JAYALAKSHMI SPIN	119400	07-07-2009
INE634E01010	SRI VASAVI INDS LTD	61000	13-07-2009
INE002J01019	SRS FINANCE LTD - EQ	145000	01-07-2009
INE953I01023	SRS REAL INFR-EQ RE1	1475000	01-07-2009
INE953I01023	SRS REAL INFR-EQ RE1	2000000	04-07-2009
INE173A01025	STANDARD INDS-RS.5	69315	14-07-2009
INE733A01018	STAR PAPER MILLS EQY	52400	02-07-2009
INE503B01013	STEEL EXCHANGE EQTY	53578	08-07-2009
INE503B01013	STEEL EXCHANGE EQTY	61069	10-07-2009
INE324C01038	STERLING BIOTECH RE1	83370	03-07-2009
INE324C01038	STERLING BIOTECH RE1	159991	06-07-2009
INE324C01038	STERLING BIOTECH RE1	737278	07-07-2009
INE324C01038	STERLING BIOTECH RE1	122698	08-07-2009
INE324C01038	STERLING BIOTECH RE1	173768	10-07-2009
INE324C01038	STERLING BIOTECH RE1	3666538	13-07-2009
INE657A01019	STERLING HOLIDAY RES	101752	08-07-2009
INE696C01021	STERLING INT-RE 1	593459	09-07-2009
INE696C01021	STERLING INT-RE 1	415020	10-07-2009
INE268A01031	STERLITE IND-EQ RS.2	54206	09-07-2009
INE268A01031	STERLITE IND-EQ RS.2	120367	15-07-2009
INE939A01011	STRIDES ARCOLAB EQTY	254358	07-07-2009
INE937A01023	SUBHASH PROJECTS RS2	69803	06-07-2009

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INE691D01012	SUDITI IND -EQ	513093	01-07-2009
INE333I01010	SUJANA TOWERS - EQ	90025	02-07-2009
INE232I01014	SUN PHARMA ADV - EQ	64491	08-07-2009
INE232I01014	SUN PHARMA ADV - EQ	69464	09-07-2009
INE232I01014	SUN PHARMA ADV - EQ	318320	10-07-2009
INE232I01014	SUN PHARMA ADV - EQ	52127	11-07-2009
INE714C01022	SUNITEE CHEM RE 1/-	200000	11-07-2009
INE662A01027	SUPER SPIN - EQ RE 1	341250	07-07-2009
INE662A01027	SUPER SPIN - EQ RE 1	340550	08-07-2009
INE881B01039	SUPERTEX IND-EQ RE10	55318	09-07-2009
INE310D01019	SUPREME TELECOM NETW	152000	09-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	414456	01-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	430401	02-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	644862	03-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	438912	04-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	338871	06-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	568892	07-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	857311	08-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	638615	09-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	491076	10-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	234694	11-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	565839	13-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	777645	14-07-2009
INE040H01021	SUZLON ENERG-EQ RS 2	507529	15-07-2009
INE667A01018	SYNDICATE BANK EQTY	67829	01-07-2009
INE667A01018	SYNDICATE BANK EQTY	245760	09-07-2009
INE541C01037	T SPIRITUAL-EQ RS 10	357937	11-07-2009
INE148A01019	TAMILNADU PETRO PROD	203840	10-07-2009
INE148A01019	TAMILNADU PETRO PROD	204150	11-07-2009
INE148A01019	TAMILNADU PETRO PROD	108522	14-07-2009
INE148A01019	TAMILNADU PETRO PROD	102250	15-07-2009
INE906C01016	TARAI FOODS LTD	80820	01-07-2009
INE092A01019	TATA CHEMICALS EQ	66881	08-07-2009
INE092A01019	TATA CHEMICALS EQ	100998	10-07-2009
INE092A01019	TATA CHEMICALS EQ	126159	15-07-2009
INE467B01029	TATA CONSULTANCY-1/-	89539	01-07-2009
INE467B01029	TATA CONSULTANCY-1/-	111240	02-07-2009
INE467B01029	TATA CONSULTANCY-1/-	161610	03-07-2009
INE467B01029	TATA CONSULTANCY-1/-	154319	08-07-2009
INE467B01029	TATA CONSULTANCY-1/-	135227	09-07-2009
INE467B01029	TATA CONSULTANCY-1/-	53595	10-07-2009
INE467B01029	TATA CONSULTANCY-1/-	92483	14-07-2009
INE155A01014	TATA MOTORS EQTY	85397	02-07-2009
INE155A01014	TATA MOTORS EQTY	54233	04-07-2009
INE155A01014	TATA MOTORS EQTY	81068	07-07-2009
INE155A01014	TATA MOTORS EQTY	59567	08-07-2009
INE155A01014	TATA MOTORS EQTY	56964	09-07-2009
INE155A01014	TATA MOTORS EQTY	69367	10-07-2009
INE155A01014	TATA MOTORS EQTY	59330	13-07-2009
INE155A01014	TATA MOTORS EQTY	107996	14-07-2009
INE155A01014	TATA MOTORS EQTY	57396	15-07-2009
INE674A01014	TATA SPONGE IRON	61418	02-07-2009
INE081A01012	TATA STEEL EQUITY	92849	01-07-2009
INE081A01012	TATA STEEL EQUITY	264368	02-07-2009
INE081A01012	TATA STEEL EQUITY	122836	03-07-2009

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INE081A01012	TATA STEEL EQUITY	73633	04-07-2009
INE081A01012	TATA STEEL EQUITY	123518	06-07-2009
INE081A01012	TATA STEEL EQUITY	590193	07-07-2009
INE081A01012	TATA STEEL EQUITY	116606	08-07-2009
INE081A01012	TATA STEEL EQUITY	148272	09-07-2009
INE081A01012	TATA STEEL EQUITY	208999	10-07-2009
INE081A01012	TATA STEEL EQUITY	58752	11-07-2009
INE081A01012	TATA STEEL EQUITY	142659	13-07-2009
INE081A01012	TATA STEEL EQUITY	179089	14-07-2009
INE081A01012	TATA STEEL EQUITY	75502	15-07-2009
INE517B01013	TATA TELESERVICES	387838	01-07-2009
INE517B01013	TATA TELESERVICES	206104	02-07-2009
INE517B01013	TATA TELESERVICES	159812	03-07-2009
INE517B01013	TATA TELESERVICES	138396	04-07-2009
INE517B01013	TATA TELESERVICES	128177	06-07-2009
INE517B01013	TATA TELESERVICES	313506	07-07-2009
INE517B01013	TATA TELESERVICES	262013	08-07-2009
INE517B01013	TATA TELESERVICES	182209	09-07-2009
INE517B01013	TATA TELESERVICES	183154	10-07-2009
INE517B01013	TATA TELESERVICES	216026	11-07-2009
INE517B01013	TATA TELESERVICES	186438	13-07-2009
INE517B01013	TATA TELESERVICES	167672	14-07-2009
INE517B01013	TATA TELESERVICES	255359	15-07-2009
INE480B01022	TELE DATA -EQ RS 2	100805	06-07-2009
INE480B01022	TELE DATA -EQ RS 2	81933	09-07-2009
INE480B01022	TELE DATA -EQ RS 2	56033	14-07-2009
INE889A01026	TELEVISION 18-EQ RS5	190235	03-07-2009
INE889A01026	TELEVISION 18-EQ RS5	125046	06-07-2009
INE889A01026	TELEVISION 18-EQ RS5	60336	10-07-2009
INE244I01019	TEMPTATION FOODS -EQ	131711	13-07-2009
INE435C01024	TEXMACO LTD-EQ RE 1	614003	01-07-2009
INE435C01024	TEXMACO LTD-EQ RE 1	124680	15-07-2009
INE655A01013	THE STATE TRADING CO	103292	14-07-2009
INE071E01023	THE UGAR SUG-NEW RE1	142518	08-07-2009
INE332A01027	THOMAS COOK EQ RS 1/	57765	14-07-2009
INE064A01026	TIMEX GROUP -RE.1/-	81193	08-07-2009
INE824A01023	TITAGARH STEELS -EQ	678425	01-07-2009
INE049C01023	TOP MEDIA-RE.1/-	60000	14-07-2009
INE813H01021	TORRENT POWER-EQ R10	54370	15-07-2009
INE773D01018	TRANSGENE BIOTEK LTD	52348	01-07-2009
INE321J01013	TREADSDIRECT LTD -EQ	77813	14-07-2009
INE771B01032	TRICOM INDIA-EQ RE 2	280000	11-07-2009
INE771B01032	TRICOM INDIA-EQ RE 2	169052	13-07-2009
INE922D01029	TRINETHRA INFRA-EQ 2	150000	08-07-2009
INE922D01029	TRINETHRA INFRA-EQ 2	50000	14-07-2009
INE922D01029	TRINETHRA INFRA-EQ 2	60100	15-07-2009
INE982C01033	TRITON CORP-EQ RE 1	67600	06-07-2009
INE982C01033	TRITON CORP-EQ RE 1	183707	11-07-2009
INE256C01024	TRIVENI ENG&IN RE 1	115168	14-07-2009
INE094C01011	TRIVENI GLASS LTD	298710	01-07-2009
INE149A01025	TUBE INV - EQ RS 2	58060	06-07-2009
INE236G01019	TVS ELECTRONICS LTD	80250	13-07-2009
INE070B01013	TWINSTAR S/W EXPORT	150225	02-07-2009
INE070B01013	TWINSTAR S/W EXPORT	100900	13-07-2009
INE691A01018	UCO BANK-EQ	58743	02-07-2009

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INE691A01018	UCO BANK-EQ	59919	07-07-2009
INE691A01018	UCO BANK-EQ	73474	08-07-2009
INE691A01018	UCO BANK-EQ	94801	10-07-2009
INE691A01018	UCO BANK-EQ	68654	13-07-2009
INE691A01018	UCO BANK-EQ	114842	14-07-2009
INE516A01017	UFLEX LIMITED - EQ	61129	01-07-2009
INE516A01017	UFLEX LIMITED - EQ	466224	03-07-2009
INE405A01021	ULTRAMARINE -EQ RS.2	120725	13-07-2009
INE481G01011	ULTRATECH CEMENT LTD	103691	10-07-2009
INE692A01016	UNION BANK OF INDIA	52926	01-07-2009
INE491B01011	UNIPOINT COMPUTERS EQ	50198	04-07-2009
INE694A01020	UNITECH LTD EQ RE 2	1032363	01-07-2009
INE694A01020	UNITECH LTD EQ RE 2	1250383	02-07-2009
INE694A01020	UNITECH LTD EQ RE 2	605590	03-07-2009
INE694A01020	UNITECH LTD EQ RE 2	1399274	04-07-2009
INE694A01020	UNITECH LTD EQ RE 2	600936	06-07-2009
INE694A01020	UNITECH LTD EQ RE 2	785312	07-07-2009
INE694A01020	UNITECH LTD EQ RE 2	3188471	08-07-2009
INE694A01020	UNITECH LTD EQ RE 2	864546	09-07-2009
INE694A01020	UNITECH LTD EQ RE 2	572445	10-07-2009
INE694A01020	UNITECH LTD EQ RE 2	334087	11-07-2009
INE694A01020	UNITECH LTD EQ RE 2	489017	13-07-2009
INE694A01020	UNITECH LTD EQ RE 2	1047929	14-07-2009
INE694A01020	UNITECH LTD EQ RE 2	1077222	15-07-2009
INE686F01025	UNITED BRE EQ RE 1	301544	08-07-2009
INE628A01036	UNITED PHOS-EQ RS.2/	52293	03-07-2009
INE628A01036	UNITED PHOS-EQ RS.2/	92544	07-07-2009
INE628A01036	UNITED PHOS-EQ RS.2/	175760	08-07-2009
INE628A01036	UNITED PHOS-EQ RS.2/	374487	14-07-2009
INE854D01016	UNITED SPIRITS-NEWEQ	1373579	02-07-2009
INE854D01016	UNITED SPIRITS-NEWEQ	1323828	06-07-2009
INE854D01016	UNITED SPIRITS-NEWEQ	83075	10-07-2009
INE228A01035	USHA MARTIN -EQ RE 1	112540	06-07-2009
INE981D01017	USHDEV INTERNATIONAL	1739600	09-07-2009
INE884A01019	VAIBHAV GEMS EQTY	299080	07-07-2009
INE884A01019	VAIBHAV GEMS EQTY	301207	08-07-2009
INE051B01013	VAKRANGEE SOFT LTD	109755	07-07-2009
INE996A01029	VALUEMART - NEW RS.2	301600	08-07-2009
INE835A01011	VARDHAMAN POLYTEX	469417	01-07-2009
INE116G01013	VARDHMAN ACRYLICS-EQ	209000	10-07-2009
INE116G01013	VARDHMAN ACRYLICS-EQ	804200	15-07-2009
INE458E01014	VARDHMAN INDS. LTD	309400	15-07-2009
INE836G01016	VENUS VENTURES - EQ	51017	01-07-2009
INE836G01016	VENUS VENTURES - EQ	105675	02-07-2009
INE836G01016	VENUS VENTURES - EQ	175000	13-07-2009
INE836G01016	VENUS VENTURES - EQ	143500	14-07-2009
INE863F01020	VERTEX SPINNING EQ	370793	07-07-2009
INE863F01020	VERTEX SPINNING EQ	219299	09-07-2009
INE863F01020	VERTEX SPINNING EQ	103517	10-07-2009
INE703A01011	VIDEOCON INDUSTRIES	59560	13-07-2009
INE256G01025	VIJAY TEXTILES RE 1	777246	03-07-2009
INE705A01016	VIJAYA BANK EQTY	71337	01-07-2009
INE705A01016	VIJAYA BANK EQTY	117145	02-07-2009
INE705A01016	VIJAYA BANK EQTY	51293	06-07-2009
INE705A01016	VIJAYA BANK EQTY	59939	07-07-2009

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INE705A01016	VIJAYA BANK EQTY	94565	09-07-2009
INE705A01016	VIJAYA BANK EQTY	99314	10-07-2009
INE705A01016	VIJAYA BANK EQTY	86887	14-07-2009
INE705A01016	VIJAYA BANK EQTY	66438	15-07-2009
INE706A01022	VIKAS WSP F.V RE.1/-	53255	02-07-2009
INE706A01022	VIKAS WSP F.V RE.1/-	71376	06-07-2009
INE706A01022	VIKAS WSP F.V RE.1/-	61397	10-07-2009
INE706A01022	VIKAS WSP F.V RE.1/-	119490	13-07-2009
INE415C01018	VIRAL SYNTEX LIMITED	137778	04-07-2009
INE861A01017	VISESH INFO EQTY	64300	08-07-2009
INE167C01023	VISHAL EXPORTS-RE 1	110281	01-07-2009
INE167C01023	VISHAL EXPORTS-RE 1	66014	07-07-2009
INE167C01023	VISHAL EXPORTS-RE 1	52695	09-07-2009
INE167C01023	VISHAL EXPORTS-RE 1	66844	10-07-2009
INE167C01023	VISHAL EXPORTS-RE 1	62742	13-07-2009
INE167C01023	VISHAL EXPORTS-RE 1	71728	14-07-2009
INE108J01022	VISHAL INFORMATI-EQ1	1119910	01-07-2009
INE108J01022	VISHAL INFORMATI-EQ1	100308	11-07-2009
INE108J01022	VISHAL INFORMATI-EQ1	2239135	13-07-2009
INE108J01022	VISHAL INFORMATI-EQ1	197991	15-07-2009
INE737C01015	VIVID GLOBAL INDUSTR	65522	09-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	99480	02-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	99664	03-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	59700	04-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	56438	06-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	180892	08-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	51239	10-07-2009
INE226A01021	VOLTAS - EQ RE 1/-	82996	13-07-2009
INE407B01017	WARNER MULTIMEDIA	70000	02-07-2009
INE063H01023	WELL PACK -EQ RS 10	85007	02-07-2009
INE063H01023	WELL PACK -EQ RS 10	116376	03-07-2009
INE063H01023	WELL PACK -EQ RS 10	52396	07-07-2009
INE063H01023	WELL PACK -EQ RS 10	97953	09-07-2009
INE063H01023	WELL PACK -EQ RS 10	79594	15-07-2009
INE703D01023	WELLWORTH OVER-RE.1	62000	13-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	105415	02-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	134370	04-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	156125	08-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	98865	09-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	90412	10-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	84585	14-07-2009
INE191B01025	WELSPUN GUJARAT RS 5	82968	15-07-2009
INE382C01028	WESTERN IND-EQ RS 2	103200	03-07-2009
INE075A01022	WIPRO EQUITY - RS 2	78534	10-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	62248	02-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	65139	03-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	155110	04-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	101738	06-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	119232	07-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	179449	09-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	98775	11-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	73371	13-07-2009
INE965H01011	WIRE AND WIRELESS-EQ	70314	14-07-2009
INE490B01013	X O INFOTECH EQTY	1251010	11-07-2009
INE528G01019	YES BANK LTD	61136	02-07-2009

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INE528G01019	YES BANK LTD	51374	03-07-2009
INE528G01019	YES BANK LTD	142906	06-07-2009
INE528G01019	YES BANK LTD	93606	10-07-2009
INE528G01019	YES BANK LTD	168267	11-07-2009
INE528G01019	YES BANK LTD	66172	13-07-2009
INE318D01020	ZENITH BIRLA -EQ	279550	01-07-2009
INE318D01020	ZENITH BIRLA -EQ	886430	09-07-2009
INE318D01020	ZENITH BIRLA -EQ	379223	14-07-2009
INE005E01013	ZENU INFOTECH LTD	60000	07-07-2009
INE746C01032	ZIGMA SOFT -EQ RS 10	59080	07-07-2009
INE746C01032	ZIGMA SOFT -EQ RS 10	216729	10-07-2009
INE746C01032	ZIGMA SOFT -EQ RS 10	167058	13-07-2009
INE622B01011	ZYDEN GENTEC LTD	900000	07-07-2009
INE622B01011	ZYDEN GENTEC LTD	451000	15-07-2009
INE225I01018	ZYLOG SYSTEMS - EQ	61686	02-07-2009