

Details of OffMarket/Interdepository debit/credit transactions for 50000 or more equity shares in ISIN for the period 01-Jun-2011 to 15-Jun-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE748C01020	3I INFOTECH RS 10	53241	03-06-2011
INE748C01020	3I INFOTECH RS 10	171788	06-06-2011
INE748C01020	3I INFOTECH RS 10	76828	07-06-2011
INE748C01020	3I INFOTECH RS 10	85035	08-06-2011
INE748C01020	3I INFOTECH RS 10	64778	09-06-2011
INE748C01020	3I INFOTECH RS 10	62010	14-06-2011
INE563D01013	AADI INDUSTRIES LIM I	83010	04-06-2011
INE563D01013	AADI INDUSTRIES LIM I	142200	08-06-2011
INE563D01013	AADI INDUSTRIES LIM I	95000	09-06-2011
INE928K01013	AANJANEYA LIFECAR EQ	185756	07-06-2011
INE928K01013	AANJANEYA LIFECAR EQ	97866	09-06-2011
INE421A01028	ABAN OFFSHORE RS2	54945	06-06-2011
INE067H01016	ABG SHIPYARD LTD-EQ	185624	07-06-2011
INE122B01012	ACCENTIA TECH -EQ	59928	13-06-2011
INE062B01010	ACCURATE EXPORTS EQ	76000	06-06-2011
INE062B01010	ACCURATE EXPORTS EQ	80000	11-06-2011
INE062B01010	ACCURATE EXPORTS EQ	400000	13-06-2011
INE167B01017	ACI INFOCOM EQTY	1206430	02-06-2011
INE066C01035	ACIL COTTON -EQ 1/-	54318	06-06-2011
INE066C01035	ACIL COTTON -EQ 1/-	66100	11-06-2011
INE066C01035	ACIL COTTON -EQ 1/-	968400	14-06-2011
INE703H01016	ACKRUTI CITY LI - EQ	50538	14-06-2011
INE055L01013	ACROPETAL TECHNO-EQ	227041	02-06-2011
INE055L01013	ACROPETAL TECHNO-EQ	59398	06-06-2011
INE055L01013	ACROPETAL TECHNO-EQ	362682	08-06-2011
INE055L01013	ACROPETAL TECHNO-EQ	233637	09-06-2011
INE055L01013	ACROPETAL TECHNO-EQ	51605	14-06-2011
INE731H01025	ACTION CONST-EQ RS 2	202260	06-06-2011
INE731H01025	ACTION CONST-EQ RS 2	307998	13-06-2011
INE423A01024	ADANI ENTERPR RS.1/-	62210	14-06-2011
INE814H01011	ADANI POWER - EQ	109961	08-06-2011
INE814H01011	ADANI POWER - EQ	57451	10-06-2011
INE814H01011	ADANI POWER - EQ	60624	14-06-2011
INE814H01011	ADANI POWER - EQ	69700	15-06-2011
INE129D01039	ADINATH BIO -EQ RE 1	104000	14-06-2011
INE517H01010	ADVANTA INDIA - EQ	104545	11-06-2011
INE676A01019	AGC NETWORKS LIM -EQ	16832176	03-06-2011
INE758C01029	AHLUWALIA CON-EQ RS2	78915	06-06-2011
INE523B01011	AKSH OPTIFIBRE EQ	177446	03-06-2011
INE964B01033	ALCHEMIST - EQ RS 10	58397	06-06-2011
INE426A01027	ALEMBIC LTD-EQ 2/-	69126	15-06-2011
INE061B01020	ALKA INDIA-RE.1/-	51000	01-06-2011
INE061B01020	ALKA INDIA-RE.1/-	62000	06-06-2011
INE921C01031	ALKA SECURIT-EQ RE 1	73542	03-06-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE921C01031	ALKA SECURIT-EQ RE 1	65200	10-06-2011
INE428A01015	ALLAHABAD BANK	50322	02-06-2011
INE102I01027	ALLIED DIGITAL-EQ 5	156757	02-06-2011
INE102I01027	ALLIED DIGITAL-EQ 5	146118	08-06-2011
INE102I01027	ALLIED DIGITAL-EQ 5	101080	10-06-2011
INE102I01027	ALLIED DIGITAL-EQ 5	73859	11-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	189462	01-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	270488	02-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	150697	03-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	126338	04-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	244527	06-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	413697	07-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	291919	08-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	356333	09-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	322781	10-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	70758	11-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	1140095	13-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	344194	14-06-2011
INE270A01011	ALOK INDUSTRIES EQTY	613017	15-06-2011
INE506B01016	ALPHA HI-TECH FUEL	59058	03-06-2011
INE098B01014	ALPS BPO SERVICE EQY	81300	13-06-2011
INE079A01024	AMBUJA CEMENTS EQ	57744	03-06-2011
INE079A01024	AMBUJA CEMENTS EQ	203711	15-06-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	52080	01-06-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	174149	02-06-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	53234	03-06-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	74162	08-06-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	72707	09-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	82168	01-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	57034	03-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	339002	04-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	177576	07-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	640112	10-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	361218	11-06-2011
INE068D01021	AMTEK INDIA L-EQ RE2	445522	13-06-2011
INE434A01013	ANDHRA BANK	76640	02-06-2011
INE666E01012	ANDHRA CEMENTS LTD	72158	11-06-2011
INE435A01028	ANDHRA PRADESH PAPER	68309	15-06-2011
INE436A01026	ANSAL PROP-EQ RS 5	344766	08-06-2011
INE436A01026	ANSAL PROP-EQ RS 5	202398	15-06-2011
INE414B01021	ANTARCTICA L EQ RE.1	722000	08-06-2011
INE450H01022	ANUS LABORATORIES-EQ	347381	01-06-2011
INE450H01022	ANUS LABORATORIES-EQ	53546	11-06-2011
INE702C01019	APL APOLLO TUBES LIM	79856	08-06-2011
INE702C01019	APL APOLLO TUBES LIM	50000	15-06-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	203870	02-06-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE544K01026	AQUA LOGISTICS-EQ1/-	610538	04-06-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	177924	07-06-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	52966	10-06-2011
INE034A01011	ARVIND LIMITED EQ	53380	01-06-2011
INE034A01011	ARVIND LIMITED EQ	117225	02-06-2011
INE034A01011	ARVIND LIMITED EQ	77635	03-06-2011
INE034A01011	ARVIND LIMITED EQ	146724	06-06-2011
INE034A01011	ARVIND LIMITED EQ	72859	07-06-2011
INE034A01011	ARVIND LIMITED EQ	74868	08-06-2011
INE034A01011	ARVIND LIMITED EQ	76275	09-06-2011
INE034A01011	ARVIND LIMITED EQ	69592	10-06-2011
INE034A01011	ARVIND LIMITED EQ	85248	13-06-2011
INE034A01011	ARVIND LIMITED EQ	65800	14-06-2011
INE034A01011	ARVIND LIMITED EQ	66056	15-06-2011
INE211C01029	ARVIND REMEDIE RE1/-	73361	01-06-2011
INE211C01029	ARVIND REMEDIE RE1/-	53800	03-06-2011
INE211C01029	ARVIND REMEDIE RE1/-	57458	09-06-2011
INE211C01029	ARVIND REMEDIE RE1/-	57450	10-06-2011
INE439A01020	ASAHI INDIA RE 1/-	95774	03-06-2011
INE933C01036	ASAHI INFRA-EQ10/-	513570	03-06-2011
INE348A01023	ASHAPURA MIN-EQ RS.2	543431	01-06-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	64889	08-06-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	57472	09-06-2011
INE723K01018	ASHUTOSH PAPER-EQ	57600	10-06-2011
INE441A01026	ASIAN ELECTRONICS EQ	156932	09-06-2011
INE822B01017	ASIAN TEA & EXPORTS	60000	10-06-2011
INE442A01024	ASSAM COMPAN EQ RE.1	80596	03-06-2011
INE442A01024	ASSAM COMPAN EQ RE.1	125719	04-06-2011
INE285H01022	ATLANTA LTD RS 2/-	72331	15-06-2011
INE100A01010	ATUL LTD EQ	343730	01-06-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	69358	02-06-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	52676	07-06-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	68554	10-06-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	259491	14-06-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	98128	15-06-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	68545	03-06-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	293741	11-06-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	56152	13-06-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	74966	14-06-2011
INE758A01049	AVANCE TECH-EQ RE 1	56984	14-06-2011
INE005B01019	AVANTEL LIMITED EQTY	85668	07-06-2011
INE881A01015	AVON ORGANICS - EQ	140000	03-06-2011
INE881A01015	AVON ORGANICS - EQ	134770	08-06-2011
INE881A01015	AVON ORGANICS - EQ	53200	09-06-2011
INE238A01026	AXIS BANK LTD - EQTY	65157	14-06-2011
INE238A01026	AXIS BANK LTD - EQTY	87841	15-06-2011

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INE786D01028	BAFFIN ENG RE1/-	162910	01-06-2011
INE917I01010	BAJAJ AUTO - EQ	54157	03-06-2011
INE193E01025	BAJAJ ELECTRIC-EQ2/-	55794	13-06-2011
INE306A01021	BAJAJ HIND LTD NEW	136989	03-06-2011
INE306A01021	BAJAJ HIND LTD NEW	66870	04-06-2011
INE306A01021	BAJAJ HIND LTD NEW	53971	06-06-2011
INE306A01021	BAJAJ HIND LTD NEW	181232	07-06-2011
INE306A01021	BAJAJ HIND LTD NEW	97047	08-06-2011
INE306A01021	BAJAJ HIND LTD NEW	70969	10-06-2011
INE306A01021	BAJAJ HIND LTD NEW	112771	14-06-2011
INE294A01037	BALLARPUR IN-EQ RS 2	115231	06-06-2011
INE294A01037	BALLARPUR IN-EQ RS 2	365347	13-06-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	1511221	02-06-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	63000	06-06-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	6039506	08-06-2011
INE028A01013	BANK OF BARODA EQTY	64697	03-06-2011
INE186H01014	BANNARI AMMAN-EQUITY	57545	08-06-2011
INE473E01021	BASANT AGRO-EQ RE1/-	50000	09-06-2011
INE473E01021	BASANT AGRO-EQ RE1/-	50000	10-06-2011
INE955B01015	BECKONS INDUSTRIES	635147	14-06-2011
INE955B01015	BECKONS INDUSTRIES	133654	15-06-2011
INE844K01012	BEDMUTHA INDUST-EQ	143381	02-06-2011
INE844K01012	BEDMUTHA INDUST-EQ	56483	03-06-2011
INE844K01012	BEDMUTHA INDUST-EQ	107006	08-06-2011
INE844K01012	BEDMUTHA INDUST-EQ	88536	10-06-2011
INE844K01012	BEDMUTHA INDUST-EQ	100680	14-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	137405	02-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	129400	04-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	97866	06-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	162833	07-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	117400	08-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	88350	11-06-2011
INE166C01025	BELLARY STEEL-EQ RE1	68932	15-06-2011
INE443D01018	BGIL FILMS & TECHNOL	161500	02-06-2011
INE354C01019	BHAGERIA DYECHEM LTD	150100	04-06-2011
INE465A01025	BHARAT FORGE-NEW RS2	57037	14-06-2011
INE397D01024	BHARTI AIRTEL-EQ 5	54055	02-06-2011
INE397D01024	BHARTI AIRTEL-EQ 5	50360	08-06-2011
INE397D01024	BHARTI AIRTEL-EQ 5	151042	13-06-2011
INE604B01027	BHUVAN TRIPURA-RE.1/	508000	06-06-2011
INE604B01027	BHUVAN TRIPURA-RE.1/	502780	14-06-2011
INE376G01013	BIOCON LTD EQ	52344	14-06-2011
INE340A01012	BIRLA CORPORATION	360556	01-06-2011
INE340A01012	BIRLA CORPORATION	125097	08-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	223584	01-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	54242	02-06-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE655I01024	BIRLA COTSYN (I)-EQ1	712393	03-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	67604	04-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	339701	06-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	400952	07-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	79254	08-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	64018	09-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	164843	10-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	266153	11-06-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	220447	13-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	107292	01-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	167946	02-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	922236	03-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	93418	04-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	273330	06-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	363738	07-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	156134	08-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	321478	09-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	357920	10-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	520988	11-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	189279	13-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	749484	14-06-2011
INE224B01024	BIRLA POWER-EQ RE 1	358100	15-06-2011
INE791A01024	BLB LIMITED - SPLIT	66790	08-06-2011
INE416D01022	BLISS GVS-EQ RE 1	50875	02-06-2011
INE416D01022	BLISS GVS-EQ RE 1	815662	06-06-2011
INE416D01022	BLISS GVS-EQ RE 1	1211892	09-06-2011
INE247C01015	BLS GLOBAL EDUCAT EQ	403250	08-06-2011
INE247C01015	BLS GLOBAL EDUCAT EQ	400000	10-06-2011
INE606B01022	BLS INFOTEC-EQ RE1/-	55000	15-06-2011
INE589G01011	BOMBAY RAYON FASHION	315166	07-06-2011
INE589G01011	BOMBAY RAYON FASHION	306964	09-06-2011
INE589G01011	BOMBAY RAYON FASHION	100306	15-06-2011
INE317J01011	BRANDHOUSE EQ	116566	02-06-2011
INE791I01019	BRIGADE ENTERPR - EQ	84350	10-06-2011
INE395A01016	BSEL INFRASTRUCTURE	54014	08-06-2011
INE874H01015	C AND C CONSTRUCT-EQ	265296	01-06-2011
INE874H01015	C AND C CONSTRUCT-EQ	138926	02-06-2011
INE378J01013	C. MAHENDRA EXP - EQ	116118	07-06-2011
INE910H01017	CAIRN INDIA - EQ	83792	03-06-2011
INE910H01017	CAIRN INDIA - EQ	69831	07-06-2011
INE910H01017	CAIRN INDIA - EQ	60554	09-06-2011
INE910H01017	CAIRN INDIA - EQ	95833	13-06-2011
INE910H01017	CAIRN INDIA - EQ	65722	15-06-2011
INE040C01022	CALS REFINER-EQ RE 1	7329359	01-06-2011
INE040C01022	CALS REFINER-EQ RE 1	390076	02-06-2011
INE040C01022	CALS REFINER-EQ RE 1	432528	03-06-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE040C01022	CALS REFINER-EQ RE 1	547398	04-06-2011
INE040C01022	CALS REFINER-EQ RE 1	1638590	06-06-2011
INE040C01022	CALS REFINER-EQ RE 1	483202	07-06-2011
INE040C01022	CALS REFINER-EQ RE 1	2463483	08-06-2011
INE040C01022	CALS REFINER-EQ RE 1	1814339	09-06-2011
INE040C01022	CALS REFINER-EQ RE 1	51554446	10-06-2011
INE040C01022	CALS REFINER-EQ RE 1	793201	11-06-2011
INE040C01022	CALS REFINER-EQ RE 1	1396469	13-06-2011
INE040C01022	CALS REFINER-EQ RE 1	1324663	14-06-2011
INE040C01022	CALS REFINER-EQ RE 1	718492	15-06-2011
INE760A01029	CAMLIN LTD - EQ RE 1	109688	02-06-2011
INE760A01029	CAMLIN LTD - EQ RE 1	69578	07-06-2011
INE760A01029	CAMLIN LTD - EQ RE 1	57385	14-06-2011
INE760A01029	CAMLIN LTD - EQ RE 1	59912	15-06-2011
INE476A01014	CANARA BANK-EQ	60555	04-06-2011
INE198A01014	CAROL INFO SERVICES	3840000	02-06-2011
INE198A01014	CAROL INFO SERVICES	525800	09-06-2011
INE482A01020	CEAT LTD - EQ RS 10	159176	08-06-2011
INE483A01010	CENTRAL BANK - EQ	4807273	14-06-2011
INE281A01026	CENTURY EXTRU-RE.1/-	620301	11-06-2011
INE281A01026	CENTURY EXTRU-RE.1/-	477000	14-06-2011
INE055A01016	CENTURY TEXTILES	62129	13-06-2011
INE486A01013	CESC LIMITED EQ	83280	14-06-2011
INE085A01013	CHAMBAL FERT. EQY	56966	01-06-2011
INE085A01013	CHAMBAL FERT. EQY	119644	02-06-2011
INE085A01013	CHAMBAL FERT. EQY	117373	03-06-2011
INE085A01013	CHAMBAL FERT. EQY	65103	07-06-2011
INE085A01013	CHAMBAL FERT. EQY	52851	08-06-2011
INE085A01013	CHAMBAL FERT. EQY	120590	13-06-2011
INE085A01013	CHAMBAL FERT. EQY	80596	15-06-2011
INE974C01022	CHANNEL GUIDE RS 5/-	200800	07-06-2011
INE974C01022	CHANNEL GUIDE RS 5/-	210000	10-06-2011
INE659B01021	CHD DEVELOPER-NEW EQ	81925	09-06-2011
INE488A01027	CHEMPLAST SA EQ RE.1	59226	14-06-2011
INE102B01014	CHOICE INTERNATIONAL	2102146	04-06-2011
INE672K01017	CIL NOVA PETRO - EQ	55272	02-06-2011
INE672K01017	CIL NOVA PETRO - EQ	63660	04-06-2011
INE672K01017	CIL NOVA PETRO - EQ	146200	13-06-2011
INE672K01017	CIL NOVA PETRO - EQ	1213758	14-06-2011
INE672K01017	CIL NOVA PETRO - EQ	71613	15-06-2011
INE830A01012	CIL SEC LTD - EQTY	50000	15-06-2011
INE059A01026	CIPLA LTD NEW EQ	77328	01-06-2011
INE059A01026	CIPLA LTD NEW EQ	748474	06-06-2011
INE491A01021	CITY UNION -EQ RE1/-	103525	04-06-2011
INE491A01021	CITY UNION -EQ RE1/-	275656	06-06-2011
INE491A01021	CITY UNION -EQ RE1/-	50663	10-06-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE491A01021	CITY UNION -EQ RE1/-	186643	13-06-2011
INE491A01021	CITY UNION -EQ RE1/-	51283	15-06-2011
INE099G01011	CLARUS FIN AND SEC L	120000	06-06-2011
INE428F01014	CMH TOOLS LTD-EQ	104156	13-06-2011
INE915A01011	CMS INFOTECH EQ	171600	08-06-2011
INE522F01014	COAL INDIA LTD-EQ	69518	01-06-2011
INE522F01014	COAL INDIA LTD-EQ	499402	03-06-2011
INE522F01014	COAL INDIA LTD-EQ	50026	06-06-2011
INE522F01014	COAL INDIA LTD-EQ	63431	07-06-2011
INE522F01014	COAL INDIA LTD-EQ	74329	08-06-2011
INE522F01014	COAL INDIA LTD-EQ	90444	10-06-2011
INE522F01014	COAL INDIA LTD-EQ	152637	13-06-2011
INE522F01014	COAL INDIA LTD-EQ	117609	15-06-2011
INE819A01023	COMFORT INTECH-EQ1	115500	01-06-2011
INE012B01015	CONCURRENT (INDIA) I	125760	01-06-2011
INE012B01015	CONCURRENT (INDIA) I	202392	03-06-2011
INE012B01015	CONCURRENT (INDIA) I	61028	09-06-2011
INE552D01024	CONFIDENCE PETRO EQ	272898	01-06-2011
INE552D01024	CONFIDENCE PETRO EQ	355712	09-06-2011
INE552D01024	CONFIDENCE PETRO EQ	200600	14-06-2011
INE429I01024	CONSOLIDATED-EQ 2/-	52611	10-06-2011
INE792I01017	CORDS CABLE IND - EQ	50000	10-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	160816	02-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	152190	06-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	159898	07-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	131050	09-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	140819	13-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	200221	14-06-2011
INE247G01024	CORE PROJECT-EQ 2/-	87056	15-06-2011
INE234B01023	CRANES SOFTWA EQUITY	99473	02-06-2011
INE234B01023	CRANES SOFTWA EQUITY	100500	06-06-2011
INE514G01019	CREW B O S PRODUCTS	127220	02-06-2011
INE592I01011	CRONIMET ALLOYS-EQ	73573	07-06-2011
INE029B01019	CSS TECHNERGY LTD-EQ	200285	14-06-2011
INE298A01020	CUMMINS INDIA-RS 2/-	87436	14-06-2011
INE016A01026	DABUR INDIA (RE.1/-)	203509	01-06-2011
INE495A01022	DALMIA BHARA EQ RS 2	502820	14-06-2011
INE439L01019	DALMIA BHARAT ENT-EQ	447529	06-06-2011
INE439L01019	DALMIA BHARAT ENT-EQ	110855	08-06-2011
INE873A01020	DATAPRO INF(RS.2)	67000	02-06-2011
INE149E01027	DAZZEL CONFINDIVE-1/	2084000	02-06-2011
INE149E01027	DAZZEL CONFINDIVE-1/	80000	06-06-2011
INE149E01027	DAZZEL CONFINDIVE-1/	127662	10-06-2011
INE879I01012	DB REALTY LIMITED-EQ	57408	14-06-2011
INE879I01012	DB REALTY LIMITED-EQ	65790	15-06-2011
INE921B01025	DB(INTERNATIONAL)-EQ	185797	06-06-2011

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INE137G01027	DECCAN CHRO- EQ RS 2	550331	08-06-2011
INE137G01027	DECCAN CHRO- EQ RS 2	960218	09-06-2011
INE137G01027	DECCAN CHRO- EQ RS 2	488272	10-06-2011
INE137G01027	DECCAN CHRO- EQ RS 2	57790	15-06-2011
INE945F01025	DECCAN GOLD MIN-RE.1	806258	03-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	122701	02-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	71444	03-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	93313	04-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	69618	06-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	96940	07-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	118660	08-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	171422	09-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	290505	10-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	204503	14-06-2011
INE124G01033	DELTA CORP L-EQ RE 1	104920	15-06-2011
INE947J01015	DEN NETWORKS LTD-EQ	77485	06-06-2011
INE947J01015	DEN NETWORKS LTD-EQ	6475021	10-06-2011
INE503A01015	DEVELOPMENT CREDIT	65940	02-06-2011
INE503A01015	DEVELOPMENT CREDIT	208980	03-06-2011
INE503A01015	DEVELOPMENT CREDIT	101585	06-06-2011
INE503A01015	DEVELOPMENT CREDIT	81508	07-06-2011
INE503A01015	DEVELOPMENT CREDIT	251614	08-06-2011
INE503A01015	DEVELOPMENT CREDIT	144739	09-06-2011
INE503A01015	DEVELOPMENT CREDIT	250535	10-06-2011
INE503A01015	DEVELOPMENT CREDIT	83698	11-06-2011
INE503A01015	DEVELOPMENT CREDIT	167804	13-06-2011
INE503A01015	DEVELOPMENT CREDIT	119191	14-06-2011
INE503A01015	DEVELOPMENT CREDIT	132026	15-06-2011
INE206I01026	DIAMANT INFRA-EQ 2/-	62000	02-06-2011
INE206I01026	DIAMANT INFRA-EQ 2/-	133820	10-06-2011
INE471A01023	DIGJAM LTD -EQ RS10	330926	03-06-2011
INE471A01023	DIGJAM LTD -EQ RS10	252900	08-06-2011
INE471A01023	DIGJAM LTD -EQ RS10	259310	09-06-2011
INE471A01023	DIGJAM LTD -EQ RS10	57327	11-06-2011
INE471A01023	DIGJAM LTD -EQ RS10	76917	13-06-2011
INE422G01015	DINESH ALLORGALTD-EQ	54800	14-06-2011
INE836F01026	DISH TV INDIA - RE 1	118831	03-06-2011
INE836F01026	DISH TV INDIA - RE 1	5346323	08-06-2011
INE836F01026	DISH TV INDIA - RE 1	339826	10-06-2011
INE836F01026	DISH TV INDIA - RE 1	370296	14-06-2011
INE271C01023	DLF LTD - EQ RS 2	106300	01-06-2011
INE271C01023	DLF LTD - EQ RS 2	261963	08-06-2011
INE271C01023	DLF LTD - EQ RS 2	71162	09-06-2011
INE966A01022	DOLAT INV Re. 1 PAID	73256	06-06-2011
INE892A01020	DOLLEX IND - EQ RE 5	537112	08-06-2011
INE892A01020	DOLLEX IND - EQ RE 5	283029	09-06-2011

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INE920A01011	DOLPHIN OFFSHORE EQY	362442	01-06-2011
INE089A01023	DR. REDDYS LAB-RS.5/	65373	14-06-2011
INE366A01033	DWARIKESH SUGAR-NEW	200702	09-06-2011
INE126A01031	E I D PARRY- RE.1 EQ	56342	03-06-2011
INE937K01014	ECONO TRADE (I)-EQ	75150	07-06-2011
INE532F01054	EDELWEISS CAP-EQ 1/-	127478	01-06-2011
INE532F01054	EDELWEISS CAP-EQ 1/-	232069	15-06-2011
INE230A01023	EIH LIMITED -EQ RS 2	50841	09-06-2011
INE285A01027	ELGI EQUIPMENTS RE.1	63400	03-06-2011
INE078A01026	EMCO LIMITED-EQ RS 2	82101	08-06-2011
INE078A01026	EMCO LIMITED-EQ RS 2	58465	10-06-2011
INE928B01012	EMPEE SUGARS - EQ	63608	02-06-2011
INE507F01023	EMPOWER INDIA-RE.1/-	93517	03-06-2011
INE507F01023	EMPOWER INDIA-RE.1/-	53646	09-06-2011
INE507F01023	EMPOWER INDIA-RE.1/-	65306	10-06-2011
INE103B01012	ENCORE SOFTWARE EQTY	82960	01-06-2011
INE267F01024	ENGLISH INDIAN-EQ2/-	74498	09-06-2011
INE755H01016	ENNORE COKE - EQ	205914	02-06-2011
INE039E01020	ERA INFRA - EQ RS 2	52948	04-06-2011
INE039E01020	ERA INFRA - EQ RS 2	138046	07-06-2011
INE039E01020	ERA INFRA - EQ RS 2	1436270	08-06-2011
INE039E01020	ERA INFRA - EQ RS 2	234501	09-06-2011
INE039E01020	ERA INFRA - EQ RS 2	113496	10-06-2011
INE039E01020	ERA INFRA - EQ RS 2	66958	14-06-2011
INE039E01020	ERA INFRA - EQ RS 2	1910050	15-06-2011
INE825H01017	ESS DEE ALUMINIUM-EQ	116033	07-06-2011
INE825H01017	ESS DEE ALUMINIUM-EQ	56742	08-06-2011
INE011A01019	ESSAR OIL LTD EQUITY	126943	01-06-2011
INE011A01019	ESSAR OIL LTD EQUITY	461282	02-06-2011
INE011A01019	ESSAR OIL LTD EQUITY	50551	06-06-2011
INE011A01019	ESSAR OIL LTD EQUITY	57787	07-06-2011
INE011A01019	ESSAR OIL LTD EQUITY	113387	15-06-2011
INE282A01024	ESSAR PORTS LTD-EQ	220315	01-06-2011
INE282A01024	ESSAR PORTS LTD-EQ	60312	09-06-2011
INE255A01020	ESSEL PROPACK-EQ RS2	165521	08-06-2011
INE255A01020	ESSEL PROPACK-EQ RS2	92228	09-06-2011
INE255A01020	ESSEL PROPACK-EQ RS2	81970	10-06-2011
INE255A01020	ESSEL PROPACK-EQ RS2	60975	11-06-2011
INE255A01020	ESSEL PROPACK-EQ RS2	76582	14-06-2011
INE255A01020	ESSEL PROPACK-EQ RS2	106992	15-06-2011
INE022C01012	EUROTEX IND & EXP	58509	09-06-2011
INE184H01027	EVEREST KANT-EQ RS 2	97841	02-06-2011
INE302A01020	EXIDE - EQ RE 1/-	121250	02-06-2011
INE302A01020	EXIDE - EQ RE 1/-	53535	08-06-2011
INE302A01020	EXIDE - EQ RE 1/-	53094	09-06-2011
INE302A01020	EXIDE - EQ RE 1/-	153905	14-06-2011

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INE829G01011	FACOR STEELS LTD-EQ	114667	07-06-2011
INE829G01011	FACOR STEELS LTD-EQ	55091	11-06-2011
INE511B01024	FALCON TYRES - EQ5	1177072	02-06-2011
INE511B01024	FALCON TYRES - EQ5	200000	08-06-2011
INE890I01035	FARMAX INDIA-EQ 1/-	274240	06-06-2011
INE890I01035	FARMAX INDIA-EQ 1/-	503904	07-06-2011
INE890I01035	FARMAX INDIA-EQ 1/-	241466	15-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	79245	01-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	442890	02-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	126574	03-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	406360	07-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	76350	08-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	177693	09-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	155164	10-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	870319	11-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	143516	13-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	220608	14-06-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	115872	15-06-2011
INE185E01013	FILATEX FASHIONS-EQ	84921	13-06-2011
INE600B01025	FILMCITY MED-NEW RE1	160613	02-06-2011
INE183A01016	FINOLEX INDUSTRIES	63817	13-06-2011
INE045J01018	FINOTEX CHEMICAL-EQ	50907	02-06-2011
INE045J01018	FINOTEX CHEMICAL-EQ	60006	13-06-2011
INE492B01019	FIRST LEASING CO LTD	116803	13-06-2011
INE492B01019	FIRST LEASING CO LTD	54429	14-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	95541	01-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	85132	02-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	72866	03-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	53622	04-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	463118	06-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	51181	07-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	57324	11-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	65613	13-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	69542	14-06-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	56280	15-06-2011
INE061F01013	FORTIS HEALTHCARE-EQ	222825	07-06-2011
INE061F01013	FORTIS HEALTHCARE-EQ	104691	11-06-2011
INE061F01013	FORTIS HEALTHCARE-EQ	84114	13-06-2011
INE575G01010	FRESENIUS KABI ONCOL	50588	03-06-2011
INE575G01010	FRESENIUS KABI ONCOL	71894	08-06-2011
INE575G01010	FRESENIUS KABI ONCOL	60006	09-06-2011
INE575G01010	FRESENIUS KABI ONCOL	65416	10-06-2011
INE105B01017	FSL PROJECTS LIMI EQ	70200	07-06-2011
INE220J01017	FUTURE VENTURES - EQ	88668	01-06-2011
INE220J01017	FUTURE VENTURES - EQ	165616	02-06-2011
INE220J01017	FUTURE VENTURES - EQ	183048	03-06-2011

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INE220J01017	FUTURE VENTURES - EQ	122789	07-06-2011
INE220J01017	FUTURE VENTURES - EQ	67887	08-06-2011
INE220J01017	FUTURE VENTURES - EQ	71916	09-06-2011
INE220J01017	FUTURE VENTURES - EQ	94174	10-06-2011
INE220J01017	FUTURE VENTURES - EQ	112857	11-06-2011
INE220J01017	FUTURE VENTURES - EQ	55434	13-06-2011
INE220J01017	FUTURE VENTURES - EQ	162517	14-06-2011
INE220J01017	FUTURE VENTURES - EQ	2115819	15-06-2011
INE395B01030	G V FILMS - EQ RS 10	57654	02-06-2011
INE395B01030	G V FILMS - EQ RS 10	612502	06-06-2011
INE395B01030	G V FILMS - EQ RS 10	79600	08-06-2011
INE395B01030	G V FILMS - EQ RS 10	65860	13-06-2011
INE524A01029	GABRIEL IND EQ RE.1/	189810	06-06-2011
INE129A01019	GAIL (INDIA) LTD-EQ	53833	13-06-2011
INE528K01011	GALLANTT ISPAT-EQ	316447	01-06-2011
INE528K01011	GALLANTT ISPAT-EQ	160000	04-06-2011
INE297H01019	GALLANTT METAL - EQ	203289	13-06-2011
INE181G01025	GAMMON INFRA - EQ	130444	14-06-2011
INE853H01019	GANDHINAGAR HOT- EQ	924731	13-06-2011
INE202J01015	GANDHINAGAR LEAS -EQ	847100	13-06-2011
INE526A01016	GARDEN SILK MILLS EQ	82512	04-06-2011
INE526A01016	GARDEN SILK MILLS EQ	84000	06-06-2011
INE852F01015	GATEWAY DISTRI PARKS	66982	15-06-2011
INE152B01027	GATI LTD - EQ RS.2/-	203110	02-06-2011
INE152B01027	GATI LTD - EQ RS.2/-	53749	03-06-2011
INE152B01027	GATI LTD - EQ RS.2/-	55916	06-06-2011
INE236B01028	GCV SERVICES-EQ 5/-	197500	10-06-2011
INE878C01033	GEMINI COM - EQ RS 1	90795	01-06-2011
INE503D01027	GEMSTONE INVEST-EQ	50000	01-06-2011
INE503D01027	GEMSTONE INVEST-EQ	69000	02-06-2011
INE503D01027	GEMSTONE INVEST-EQ	155680	03-06-2011
INE503D01027	GEMSTONE INVEST-EQ	50000	04-06-2011
INE503D01027	GEMSTONE INVEST-EQ	191100	07-06-2011
INE503D01027	GEMSTONE INVEST-EQ	4000000	10-06-2011
INE503D01027	GEMSTONE INVEST-EQ	191000	13-06-2011
INE955D01029	GENUS POWER-EQ 1/-	163195	02-06-2011
INE256D01014	GENUS PRIME INFRA LI	126798	02-06-2011
INE764K01012	GFL FINANCIALS-EQ	61000	01-06-2011
INE764K01012	GFL FINANCIALS-EQ	115600	10-06-2011
INE539A01019	GHCL LTD-EQUITY	76879	03-06-2011
INE346H01014	GITANJALI GEMS -EQ	235254	01-06-2011
INE346H01014	GITANJALI GEMS -EQ	437137	02-06-2011
INE346H01014	GITANJALI GEMS -EQ	57737	03-06-2011
INE346H01014	GITANJALI GEMS -EQ	95268	06-06-2011
INE346H01014	GITANJALI GEMS -EQ	160108	09-06-2011
INE346H01014	GITANJALI GEMS -EQ	69553	10-06-2011

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INE346H01014	GITANJALI GEMS -EQ	202479	13-06-2011
INE346H01014	GITANJALI GEMS -EQ	96116	14-06-2011
INE346H01014	GITANJALI GEMS -EQ	63092	15-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	199571	03-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	70600	06-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	279100	08-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	602800	09-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	137181	10-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	250700	13-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	108505	14-06-2011
INE062C01026	GLOBAL CAP-RE 1/-	244100	15-06-2011
INE742K01018	GLOBAL SECURITIES-EQ	210000	03-06-2011
INE774B01028	GLOBUS CORPO EQ RS 2	302200	01-06-2011
INE774B01028	GLOBUS CORPO EQ RS 2	150301	02-06-2011
INE615I01010	GLOBUS SPIRITS EQ	98588	09-06-2011
INE932G01021	GLODYNE-EQ-RS-6/-	50789	06-06-2011
INE408H01012	GLORY POLY FILMS -EQ	52349	11-06-2011
INE408H01012	GLORY POLY FILMS -EQ	443816	14-06-2011
INE776C01039	GMR INFRA - EQ RE 1	129085	01-06-2011
INE776C01039	GMR INFRA - EQ RE 1	274840	03-06-2011
INE776C01039	GMR INFRA - EQ RE 1	78997	06-06-2011
INE776C01039	GMR INFRA - EQ RE 1	105096	07-06-2011
INE776C01039	GMR INFRA - EQ RE 1	121562	08-06-2011
INE776C01039	GMR INFRA - EQ RE 1	139729	09-06-2011
INE776C01039	GMR INFRA - EQ RE 1	78311	10-06-2011
INE776C01039	GMR INFRA - EQ RE 1	57448	11-06-2011
INE776C01039	GMR INFRA - EQ RE 1	78075	13-06-2011
INE776C01039	GMR INFRA - EQ RE 1	76855	14-06-2011
INE102D01028	GODREJ CON - EQ RE.1	118335	02-06-2011
INE102D01028	GODREJ CON - EQ RE.1	61122	07-06-2011
INE102D01028	GODREJ CON - EQ RE.1	67265	08-06-2011
INE102D01028	GODREJ CON - EQ RE.1	115462	09-06-2011
INE102D01028	GODREJ CON - EQ RE.1	57411	13-06-2011
INE102D01028	GODREJ CON - EQ RE.1	63577	15-06-2011
INE233A01035	GODREJ IND - EQ RS 1	54176	06-06-2011
INE516K01016	GOENKA DIAMOND-EQ	64298	06-06-2011
INE973A01010	GOLDEN TOBACCO EQ	862772	01-06-2011
INE973A01010	GOLDEN TOBACCO EQ	660020	08-06-2011
INE089E01017	GOMTI FINLEASE (I)	98700	13-06-2011
INE089E01017	GOMTI FINLEASE (I)	164500	15-06-2011
INE011C01015	GOVIND RUBBER	89300	14-06-2011
INE361K01017	GRADIENTE INFO-EQ	100000	09-06-2011
INE892H01017	GREAT OFFSHORE - EQ	81333	08-06-2011
INE892H01017	GREAT OFFSHORE - EQ	82109	15-06-2011
INE721D01017	GSL SECURITIES LTD	50366	14-06-2011
INE871H01011	GSS AMERICA INFO- EQ	238342	01-06-2011

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INE871H01011	GSS AMERICA INFO- EQ	66546	02-06-2011
INE221H01019	GTL INFRA - EQ	353465	03-06-2011
INE221H01019	GTL INFRA - EQ	59157	09-06-2011
INE221H01019	GTL INFRA - EQ	151607	10-06-2011
INE036B01022	GUJARAT AMB EXP EQ	246152	03-06-2011
INE036B01022	GUJARAT AMB EXP EQ	231633	06-06-2011
INE587F01017	GUJARAT FOILS - EQ	70000	02-06-2011
INE207H01018	GUJARAT NATURAL - EQ	50000	02-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	264372	01-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	250229	02-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	69229	03-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	93030	10-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	88825	11-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	90876	14-06-2011
INE110D01013	GUJARAT NRE COKE-EQ	721226	15-06-2011
INE542A01013	GUJARAT SIDHEE -EQ	75724	06-06-2011
INE542A01013	GUJARAT SIDHEE -EQ	68250	07-06-2011
INE246F01010	GUJARAT ST PETRO EQ	78726	01-06-2011
INE246F01010	GUJARAT ST PETRO EQ	121264	04-06-2011
INE246F01010	GUJARAT ST PETRO EQ	65908	15-06-2011
INE077F01027	GULF OIL COR-EQ RS 2	62740	10-06-2011
INE077F01027	GULF OIL COR-EQ RS 2	91057	13-06-2011
INE251H01024	GVK POWER - EQ RE 1	199065	01-06-2011
INE251H01024	GVK POWER - EQ RE 1	124370	02-06-2011
INE251H01024	GVK POWER - EQ RE 1	122156	03-06-2011
INE251H01024	GVK POWER - EQ RE 1	139213	04-06-2011
INE251H01024	GVK POWER - EQ RE 1	61478	06-06-2011
INE251H01024	GVK POWER - EQ RE 1	164162	07-06-2011
INE251H01024	GVK POWER - EQ RE 1	176468	08-06-2011
INE251H01024	GVK POWER - EQ RE 1	73889	09-06-2011
INE251H01024	GVK POWER - EQ RE 1	161029	10-06-2011
INE251H01024	GVK POWER - EQ RE 1	177919	11-06-2011
INE251H01024	GVK POWER - EQ RE 1	91136	13-06-2011
INE251H01024	GVK POWER - EQ RE 1	67988	15-06-2011
INE731B01010	H.S.INDIA LTD - EQTY	62700	04-06-2011
INE252K01018	HARRINGTONS IND-EQ	115068	14-06-2011
INE292B01021	HBL POWER - EQ RE 1	163152	03-06-2011
INE040A01018	HDFC BANK EQUITY	70025	01-06-2011
INE001A01036	HDFC LTD-EQ 2/-	93131	01-06-2011
INE001A01036	HDFC LTD-EQ 2/-	50773	09-06-2011
INE001A01036	HDFC LTD-EQ 2/-	71043	13-06-2011
INE191I01012	HDIL - EQ	58648	03-06-2011
INE191I01012	HDIL - EQ	52588	08-06-2011
INE191I01012	HDIL - EQ	53946	10-06-2011
INE191I01012	HDIL - EQ	240478	14-06-2011
INE093A01033	HEXAWARE TECH RS 2/-	1624915	01-06-2011

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INE093A01033	HEXAWARE TECH RS 2/-	101598	03-06-2011
INE093A01033	HEXAWARE TECH RS 2/-	55501	10-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	2398113	01-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	437860	02-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	125216	03-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	230898	04-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	250270	06-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	347171	07-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	188473	08-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	333947	09-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	411876	10-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	3251723	11-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	1853641	13-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	222748	14-06-2011
INE548A01028	HIMACHAL FUT EQ-1/-	598880	15-06-2011
INE019C01026	HIMADARI CHEM-EQ1/-	53272	03-06-2011
INE551A01022	HIND DORR OLI-EQ RS2	107185	11-06-2011
INE345A01011	HIND OIL EXP CO EQ	58897	13-06-2011
INE345A01011	HIND OIL EXP CO EQ	52460	14-06-2011
INE345A01011	HIND OIL EXP CO EQ	224933	15-06-2011
INE267A01025	HIND ZINC EQ-RS 2/-	53052	02-06-2011
INE267A01025	HIND ZINC EQ-RS 2/-	117155	03-06-2011
INE267A01025	HIND ZINC EQ-RS 2/-	176288	09-06-2011
INE267A01025	HIND ZINC EQ-RS 2/-	123908	15-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	59413	03-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	52400	07-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	122736	09-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	52162	10-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	60692	13-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	280401	14-06-2011
INE038A01020	HINDALCO IND-EQ RE 1	223824	15-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	212071	01-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	221590	02-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	120857	03-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	62914	04-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	132213	06-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	56104	07-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	74015	09-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	92128	10-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	461006	11-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	120070	13-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	240697	14-06-2011
INE549A01026	HINDUSTAN CO EQ RE.1	96572	15-06-2011
INE253A01025	HINDUSTAN MOTORS-EQ5	76705	14-06-2011
INE030A01027	HINDUSTAN UNILEV RE1	126033	03-06-2011
INE030A01027	HINDUSTAN UNILEV RE1	67125	06-06-2011

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INE030A01027	HINDUSTAN UNILEV RE1	104076	10-06-2011
INE030A01027	HINDUSTAN UNILEV RE1	50788	13-06-2011
INE030A01027	HINDUSTAN UNILEV RE1	53874	15-06-2011
INE546E01016	HIRAN ORGOCHEM LTD	50080	07-06-2011
INE309B01023	HIT KIT GLOBA-R.2/-	176916	13-06-2011
INE102A01024	HOTEL LEELA- EQ RS 2	74720	13-06-2011
INE094A01015	HPCL EQUITY	354379	13-06-2011
INE090A01013	ICICI BANK EQUITY	258032	02-06-2011
INE306B01029	ICSA (INDIA)-EQ RS 2	132572	01-06-2011
INE306B01029	ICSA (INDIA)-EQ RS 2	100283	06-06-2011
INE008A01015	IDBI BANK LTD - EQ	105625	01-06-2011
INE008A01015	IDBI BANK LTD - EQ	58839	02-06-2011
INE008A01015	IDBI BANK LTD - EQ	86973	03-06-2011
INE008A01015	IDBI BANK LTD - EQ	69695	06-06-2011
INE008A01015	IDBI BANK LTD - EQ	150240	07-06-2011
INE008A01015	IDBI BANK LTD - EQ	135614	08-06-2011
INE008A01015	IDBI BANK LTD - EQ	95847	09-06-2011
INE008A01015	IDBI BANK LTD - EQ	75014	10-06-2011
INE008A01015	IDBI BANK LTD - EQ	145473	13-06-2011
INE008A01015	IDBI BANK LTD - EQ	70242	15-06-2011
INE669E01016	IDEA CELLULAR LTD	74194	02-06-2011
INE669E01016	IDEA CELLULAR LTD	72080	09-06-2011
INE669E01016	IDEA CELLULAR LTD	85755	11-06-2011
INE043D01016	IDFC LIMITED-EQ	100898	01-06-2011
INE043D01016	IDFC LIMITED-EQ	64854	02-06-2011
INE043D01016	IDFC LIMITED-EQ	112826	03-06-2011
INE043D01016	IDFC LIMITED-EQ	235059	06-06-2011
INE043D01016	IDFC LIMITED-EQ	105629	07-06-2011
INE043D01016	IDFC LIMITED-EQ	94965	08-06-2011
INE043D01016	IDFC LIMITED-EQ	84897	09-06-2011
INE043D01016	IDFC LIMITED-EQ	50129	10-06-2011
INE043D01016	IDFC LIMITED-EQ	181729	13-06-2011
INE043D01016	IDFC LIMITED-EQ	98253	14-06-2011
INE043D01016	IDFC LIMITED-EQ	67904	15-06-2011
INE559A01017	IFB INDUSTRIES EQY	101074	06-06-2011
INE039A01010	IFCI EQUITY SHARES	239196	01-06-2011
INE039A01010	IFCI EQUITY SHARES	139274	02-06-2011
INE039A01010	IFCI EQUITY SHARES	373517	03-06-2011
INE039A01010	IFCI EQUITY SHARES	96862	04-06-2011
INE039A01010	IFCI EQUITY SHARES	371118	06-06-2011
INE039A01010	IFCI EQUITY SHARES	470702	07-06-2011
INE039A01010	IFCI EQUITY SHARES	176376	08-06-2011
INE039A01010	IFCI EQUITY SHARES	640207	09-06-2011
INE039A01010	IFCI EQUITY SHARES	220995	10-06-2011
INE039A01010	IFCI EQUITY SHARES	79424	11-06-2011
INE039A01010	IFCI EQUITY SHARES	229468	13-06-2011

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INE039A01010	IFCI EQUITY SHARES	151213	14-06-2011
INE039A01010	IFCI EQUITY SHARES	272470	15-06-2011
INE326D01023	IFL PROMOTERS LTD5/-	86332	07-06-2011
INE326D01023	IFL PROMOTERS LTD5/-	74100	08-06-2011
INE052C01027	IKF TECHNO -NEW RE.1	57679	01-06-2011
INE052C01027	IKF TECHNO -NEW RE.1	89651	02-06-2011
INE052C01027	IKF TECHNO -NEW RE.1	91148	13-06-2011
INE052C01027	IKF TECHNO -NEW RE.1	255250	14-06-2011
INE052C01027	IKF TECHNO -NEW RE.1	624008	15-06-2011
INE691G01015	IMPEX FERRO TECH LTD	80050	11-06-2011
INE224C01014	INANI SECURITIES EQY	63944	03-06-2011
INE224C01014	INANI SECURITIES EQY	132000	14-06-2011
INE853B01020	IND TRA DECO-EQ RE1	152499	07-06-2011
INE788B01028	IND-SWIFT RS 2	123000	02-06-2011
INE530B01024	INDIA INFO - EQ RE 2	83266	14-06-2011
INE399K01017	INDIABULLS POWER- EQ	56260	03-06-2011
INE399K01017	INDIABULLS POWER- EQ	59583	07-06-2011
INE069I01010	INDIABULLS REAL - EQ	531816	01-06-2011
INE069I01010	INDIABULLS REAL - EQ	59500	07-06-2011
INE274G01010	INDIABULLS SECURI-EQ	62895	03-06-2011
INE274G01010	INDIABULLS SECURI-EQ	89357	08-06-2011
INE274G01010	INDIABULLS SECURI-EQ	89498	11-06-2011
INE274G01010	INDIABULLS SECURI-EQ	85139	14-06-2011
INE562A01011	INDIAN BANK - EQ	185217	14-06-2011
INE053A01029	INDIAN HOTEL-EQ RE 1	115861	01-06-2011
INE053A01029	INDIAN HOTEL-EQ RE 1	59550	02-06-2011
INE053A01029	INDIAN HOTEL-EQ RE 1	125568	06-06-2011
INE053A01029	INDIAN HOTEL-EQ RE 1	61119	11-06-2011
INE323C01030	INDIAN HUME-EQ 2/-	161654	01-06-2011
INE565A01014	INDIAN OVERSEAS BANK	80508	02-06-2011
INE565A01014	INDIAN OVERSEAS BANK	58680	03-06-2011
INE565A01014	INDIAN OVERSEAS BANK	65681	10-06-2011
INE678C01011	INDIAN ROPEWAYS ENGG	66950	14-06-2011
INE457B01012	INDO BONITO MULTI	230001	01-06-2011
INE457B01012	INDO BONITO MULTI	122700	04-06-2011
INE456B01014	INDO-CITY INFOTECH	54200	06-06-2011
INE866K01015	INDOSOLAR LIMITED-EQ	127709	07-06-2011
INE866K01015	INDOSOLAR LIMITED-EQ	145771	14-06-2011
INE935D01013	INDUS FINANCE CORPOR	67077	06-06-2011
INE095A01012	INDUSIND BANK EQUITY	111543	07-06-2011
INE095A01012	INDUSIND BANK EQUITY	61897	14-06-2011
INE804D01011	INFO-DRIVE SOFTWARE	553550	02-06-2011
INE804D01011	INFO-DRIVE SOFTWARE	246000	09-06-2011
INE009A01021	INFOSYS TECH RE 5 PD	104031	03-06-2011
INE549I01011	INNOVENTIVE IND-EQ	401893	14-06-2011
INE880C01021	INNOVISION ECOM RE 1	244000	14-06-2011

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INE070I01018	INSECTICIDES (INDIA)	130286	01-06-2011
INE517C01011	IOL NETCOM LTD EQ	516500	06-06-2011
INE517C01011	IOL NETCOM LTD EQ	193000	08-06-2011
INE821I01014	IRB INFRASTRUCTUR-EQ	60906	15-06-2011
INE058C01024	ISHWAR MEDICAL-RE.1/	50000	13-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	255694	01-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	289170	02-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	291477	03-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	86799	06-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	108155	07-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	140212	08-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	168505	09-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	170749	10-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	73100	11-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	254119	13-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	129719	14-06-2011
INE136A01022	ISPAT IND-EQ RS.10/-	177503	15-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	99636	01-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	154227	02-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	230952	03-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	193309	06-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	89347	07-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	108552	08-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	160221	09-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	93215	10-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	73246	11-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	116228	13-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	239768	14-06-2011
INE154A01025	ITC LIMITED -EQ RE.1	160853	15-06-2011
INE414I01018	IVRCL ASSETS- EQ	213904	11-06-2011
INE414I01018	IVRCL ASSETS- EQ	51392	14-06-2011
INE875A01025	IVRCL LTD-EQ RS.2	123104	07-06-2011
INE875A01025	IVRCL LTD-EQ RS.2	144050	08-06-2011
INE875A01025	IVRCL LTD-EQ RS.2	152252	09-06-2011
INE875A01025	IVRCL LTD-EQ RS.2	60655	11-06-2011
INE875A01025	IVRCL LTD-EQ RS.2	127025	13-06-2011
INE875A01025	IVRCL LTD-EQ RS.2	109497	14-06-2011
INE572A01028	J B CHEMICALS RS 2	74590	14-06-2011
INE572A01028	J B CHEMICALS RS 2	67244	15-06-2011
INE685B01018	JAGSON AIRLINES LTD	59368	02-06-2011
INE091G01018	JAI BALAJI IND-EQ	207832	15-06-2011
INE070D01027	JAI CORP LTD-EQ RE 1	50621	07-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	148628	01-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	142486	02-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	127021	03-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	374905	06-06-2011

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INE455F01025	JAIPRAKASH -EQ RS 2	113607	07-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	105078	08-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	92289	09-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	70826	10-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	104875	11-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	357535	13-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	140089	14-06-2011
INE455F01025	JAIPRAKASH -EQ RS 2	126233	15-06-2011
INE351F01018	JAIPRAKASH POWER -EQ	55557	13-06-2011
INE168A01017	JAMMU & KASHMIR - EQ	100309	07-06-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	67000	01-06-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	66500	08-06-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	823500	11-06-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	126502	15-06-2011
INE854B01010	JAYASWAL NECO IND EQ	926568	08-06-2011
INE099J01015	JAYPEE INFRATECH- EQ	62757	01-06-2011
INE187A01017	JBF INDUSTRIES EQTY	56824	01-06-2011
INE187A01017	JBF INDUSTRIES EQTY	61450	13-06-2011
INE264B01020	JCT ELECT - EQ RE 1	116422	02-06-2011
INE264B01020	JCT ELECT - EQ RE 1	204900	07-06-2011
INE264B01020	JCT ELECT - EQ RE 1	84200	08-06-2011
INE945A01026	JCT LTD-RS.2.50	60563	02-06-2011
INE945A01026	JCT LTD-RS.2.50	86528	06-06-2011
INE945A01026	JCT LTD-RS.2.50	219679	07-06-2011
INE904J01016	JINDAL COTEX LTD- EQ	55487	07-06-2011
INE904J01016	JINDAL COTEX LTD- EQ	85000	09-06-2011
INE324A01024	JINDAL SAW-EQ RS 2/-	147085	07-06-2011
INE749A01030	JINDAL STEEL-EQ RE 1	83399	03-06-2011
INE749A01030	JINDAL STEEL-EQ RE 1	315208	04-06-2011
INE749A01030	JINDAL STEEL-EQ RE 1	147034	11-06-2011
INE210G01014	JK SUGAR LTD-EQ	80628	03-06-2011
INE780C01023	JM FINANCL -EQ RE 1	81861	07-06-2011
INE780C01023	JM FINANCL -EQ RE 1	56734	08-06-2011
INE780C01023	JM FINANCL -EQ RE 1	107594	10-06-2011
INE047E01023	JMD TELEFILMS-EQ RE1	284085	06-06-2011
INE220G01021	JSL STAINLESS-RS.2/-	71762	13-06-2011
INE121E01018	JSW ENERGY LTD - EQ	55369	02-06-2011
INE121E01018	JSW ENERGY LTD - EQ	56196	08-06-2011
INE121E01018	JSW ENERGY LTD - EQ	81833	09-06-2011
INE121E01018	JSW ENERGY LTD - EQ	51953	11-06-2011
INE121E01018	JSW ENERGY LTD - EQ	159264	13-06-2011
INE121E01018	JSW ENERGY LTD - EQ	89689	14-06-2011
INE121E01018	JSW ENERGY LTD - EQ	107812	15-06-2011
INE918B01013	JUPITER BIOSCIENCE	112430	11-06-2011
INE430G01026	JVL AGRO IND-EQ 1/-	51736	14-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	65246	01-06-2011

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INE727D01022	K S OILS LTD-EQ 1/-	116229	02-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	213947	03-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	102241	06-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	209406	07-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	79413	08-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	91768	09-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	72521	10-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	106107	11-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	53406	13-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	229679	14-06-2011
INE727D01022	K S OILS LTD-EQ 1/-	3107010	15-06-2011
INE216D01018	K SERA SERA LTD-EQ	59950	04-06-2011
INE216D01018	K SERA SERA LTD-EQ	730860	07-06-2011
INE216D01018	K SERA SERA LTD-EQ	337571	08-06-2011
INE216D01018	K SERA SERA LTD-EQ	285938	15-06-2011
INE346E01011	K V FOUNDATIONS-EQ	100000	08-06-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	118200	07-06-2011
INE397B01028	KAASHYAP TEC-EQ RE 1	60523	07-06-2011
INE397B01028	KAASHYAP TEC-EQ RE 1	401963	08-06-2011
INE397B01028	KAASHYAP TEC-EQ RE 1	503802	13-06-2011
INE259E01024	KAILASH FICOM-RS.5	88260	07-06-2011
INE217B01028	KAJARIA CER-EQ RS.2/	51426	03-06-2011
INE217B01028	KAJARIA CER-EQ RS.2/	242023	10-06-2011
INE217B01028	KAJARIA CER-EQ RS.2/	74147	11-06-2011
INE611B01022	KALEIDOSCOPE-EQ1/-	502750	07-06-2011
INE220B01022	KALPATARU POWER-EQ	60204	07-06-2011
INE924C01019	KANCHAN INTL LTD	109049	09-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	50757	01-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	124738	02-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	150227	03-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	429100	06-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	101434	08-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	78256	09-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	161024	10-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	59930	13-06-2011
INE416F01019	KARMA INDUSTRIES-EQ	94050	15-06-2011
INE614B01018	KARNATAKA BANK LTD	72741	01-06-2011
INE614B01018	KARNATAKA BANK LTD	69901	08-06-2011
INE614B01018	KARNATAKA BANK LTD	104437	09-06-2011
INE614B01018	KARNATAKA BANK LTD	80235	10-06-2011
INE614B01018	KARNATAKA BANK LTD	128965	13-06-2011
INE614B01018	KARNATAKA BANK LTD	151308	14-06-2011
INE614B01018	KARNATAKA BANK LTD	53181	15-06-2011
INE299C01024	KARUTURI -EQ RE 1	2174394	01-06-2011
INE299C01024	KARUTURI -EQ RE 1	1029801	02-06-2011
INE299C01024	KARUTURI -EQ RE 1	1773374	03-06-2011

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INE299C01024	KARUTURI -EQ RE 1	194583	07-06-2011
INE299C01024	KARUTURI -EQ RE 1	76742	08-06-2011
INE299C01024	KARUTURI -EQ RE 1	163906	09-06-2011
INE299C01024	KARUTURI -EQ RE 1	326409	10-06-2011
INE299C01024	KARUTURI -EQ RE 1	96705	11-06-2011
INE299C01024	KARUTURI -EQ RE 1	129042	13-06-2011
INE299C01024	KARUTURI -EQ RE 1	62147	14-06-2011
INE299C01024	KARUTURI -EQ RE 1	90237	15-06-2011
INE455I01011	KAVERI SEED CO - EQ	58757	10-06-2011
INE641C01019	KAVVERI TELECOM PRO	118780	04-06-2011
INE389H01022	KEC INTNL RS.2-EQ	108754	02-06-2011
INE267B01015	KINETIC MOTOR CO-EQ	1455400	08-06-2011
INE438H01019	KINGFISHER AIRLIN-EQ	55203	02-06-2011
INE438H01019	KINGFISHER AIRLIN-EQ	132956	06-06-2011
INE438H01019	KINGFISHER AIRLIN-EQ	108378	08-06-2011
INE438H01019	KINGFISHER AIRLIN-EQ	133393	10-06-2011
INE438H01019	KINGFISHER AIRLIN-EQ	166972	13-06-2011
INE438H01019	KINGFISHER AIRLIN-EQ	66052	14-06-2011
INE580H01018	KMF BUILDERS -EQ	225000	03-06-2011
INE580H01018	KMF BUILDERS -EQ	50000	07-06-2011
INE580H01018	KMF BUILDERS -EQ	65100	08-06-2011
INE414E01017	KOHINOOR BROADCASTIN	204863	01-06-2011
INE365A01027	KOLAR BIOTECH RS.1/-	51200	10-06-2011
INE094I01018	KOLTE-PATIL DEV - EQ	561744	01-06-2011
INE094I01018	KOLTE-PATIL DEV - EQ	105299	13-06-2011
INE406I01014	KOUTONS RETAIL - EQ	93147	02-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	89981	02-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	110741	04-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	218870	07-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	141850	08-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	72116	09-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	55106	14-06-2011
INE001B01026	KRBL LTD-EQ RE.1/-	105821	15-06-2011
INE409C01011	KRISHNA ENGINEERING	136000	02-06-2011
INE233H01022	KUVAM INTERNA EQ 1/-	235233	08-06-2011
INE233H01022	KUVAM INTERNA EQ 1/-	79486	09-06-2011
INE233H01022	KUVAM INTERNA EQ 1/-	154674	10-06-2011
INE233H01022	KUVAM INTERNA EQ 1/-	920000	13-06-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	137145	02-06-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	131539	06-06-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	272786	07-06-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	246845	08-06-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	320293	11-06-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	50195	13-06-2011
INE366C01013	L N POLYESTERS LTD	69775	08-06-2011
INE018A01030	L&T LTD-RS.2/-	74033	06-06-2011

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INE018A01030	L&T LTD-RS.2/-	54923	07-06-2011
INE785C01048	LANCO INFRATECH-EQ1	101224	01-06-2011
INE785C01048	LANCO INFRATECH-EQ1	110987	03-06-2011
INE785C01048	LANCO INFRATECH-EQ1	153495	06-06-2011
INE785C01048	LANCO INFRATECH-EQ1	81691	07-06-2011
INE785C01048	LANCO INFRATECH-EQ1	99743	08-06-2011
INE785C01048	LANCO INFRATECH-EQ1	185070	09-06-2011
INE785C01048	LANCO INFRATECH-EQ1	144505	10-06-2011
INE785C01048	LANCO INFRATECH-EQ1	77128	11-06-2011
INE785C01048	LANCO INFRATECH-EQ1	136948	13-06-2011
INE785C01048	LANCO INFRATECH-EQ1	116829	14-06-2011
INE785C01048	LANCO INFRATECH-EQ1	286398	15-06-2011
INE976H01018	LAWRESHWAR POLY - EQ	73856	06-06-2011
INE938A01021	LCC INFOTECH RS 2	54500	08-06-2011
INE425B01019	LGS GLOBAL LIMITED	55000	01-06-2011
INE425B01019	LGS GLOBAL LIMITED	54634	02-06-2011
INE425B01019	LGS GLOBAL LIMITED	57205	07-06-2011
INE425B01019	LGS GLOBAL LIMITED	139250	09-06-2011
INE425B01019	LGS GLOBAL LIMITED	50000	10-06-2011
INE115A01026	LIC HSG FIN RS-2-EQ	56247	07-06-2011
INE115A01026	LIC HSG FIN RS-2-EQ	95551	09-06-2011
INE115A01026	LIC HSG FIN RS-2-EQ	91388	10-06-2011
INE115A01026	LIC HSG FIN RS-2-EQ	55894	13-06-2011
INE115A01026	LIC HSG FIN RS-2-EQ	107461	14-06-2011
INE115A01026	LIC HSG FIN RS-2-EQ	216237	15-06-2011
INE080C01028	LINK HOUSE EQ RE.1	82000	06-06-2011
INE080C01028	LINK HOUSE EQ RE.1	1500000	09-06-2011
INE080C01028	LINK HOUSE EQ RE.1	2000200	13-06-2011
INE080C01028	LINK HOUSE EQ RE.1	1012200	14-06-2011
INE292A01015	LLOYDS STEEL EQUITY	3349494	02-06-2011
INE292A01015	LLOYDS STEEL EQUITY	302341	03-06-2011
INE292A01015	LLOYDS STEEL EQUITY	702907	07-06-2011
INE292A01015	LLOYDS STEEL EQUITY	468356	08-06-2011
INE292A01015	LLOYDS STEEL EQUITY	66993	09-06-2011
INE292A01015	LLOYDS STEEL EQUITY	303105	10-06-2011
INE292A01015	LLOYDS STEEL EQUITY	129632	13-06-2011
INE292A01015	LLOYDS STEEL EQUITY	322946	14-06-2011
INE862A01015	LML LIMITED EQUITY	120997	06-06-2011
INE862A01015	LML LIMITED EQUITY	67201	07-06-2011
INE818H01012	LT FOODS- EQ	62849	14-06-2011
INE872H01019	LUMAX AUTO TECH- EQ	500451	14-06-2011
INE326A01037	LUPIN LIMITED-EQ2/-	70210	02-06-2011
INE326A01037	LUPIN LIMITED-EQ2/-	76027	13-06-2011
INE326A01037	LUPIN LIMITED-EQ2/-	67378	15-06-2011
INE227F01010	M K EXIM - EQ	100000	14-06-2011
INE390A01017	MAARS SOFTWARE EQTY	105800	04-06-2011

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INE390A01017	MAARS SOFTWARE EQTY	84150	11-06-2011
INE331A01037	MADRAS CEMENTS RS 1	51672	03-06-2011
INE511C01022	MAGMA FINCORP-EQ 2/-	110042	09-06-2011
INE101A01026	MAH & MAH EQ RS 5/-	70310	09-06-2011
INE101A01026	MAH & MAH EQ RS 5/-	68200	13-06-2011
INE101A01026	MAH & MAH EQ RS 5/-	149837	14-06-2011
INE101A01026	MAH & MAH EQ RS 5/-	53965	15-06-2011
INE774D01016	MAH & MAH FIN EQUITY	68187	15-06-2011
INE488E01029	MAHA POLY-EQ RE 10	2000560	03-06-2011
INE488E01029	MAHA POLY-EQ RE 10	50000	07-06-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	588819	09-06-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	104789	13-06-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	58222	15-06-2011
INE019D01016	MAHAVEER INFOWAY LTD	103813	13-06-2011
INE993A01026	MAN INDUSTR- EQ RS 5	876058	01-06-2011
INE993A01026	MAN INDUSTR- EQ RS 5	71593	09-06-2011
INE993A01026	MAN INDUSTR- EQ RS 5	111896	10-06-2011
INE993A01026	MAN INDUSTR- EQ RS 5	102250	15-06-2011
INE201A01024	MANALI PETRO-EQ RS 5	279090	09-06-2011
INE201A01024	MANALI PETRO-EQ RS 5	85660	13-06-2011
INE522D01027	MANAPPURAM GEN- RE 2	59958	02-06-2011
INE522D01027	MANAPPURAM GEN- RE 2	236551	07-06-2011
INE522D01027	MANAPPURAM GEN- RE 2	99062	08-06-2011
INE522D01027	MANAPPURAM GEN- RE 2	106730	09-06-2011
INE522D01027	MANAPPURAM GEN- RE 2	67533	10-06-2011
INE522D01027	MANAPPURAM GEN- RE 2	159704	14-06-2011
INE087J01010	MANDHANA IND - EQ	52588	01-06-2011
INE087J01010	MANDHANA IND - EQ	140660	02-06-2011
INE087J01010	MANDHANA IND - EQ	224092	04-06-2011
INE087J01010	MANDHANA IND - EQ	112046	07-06-2011
INE087J01010	MANDHANA IND - EQ	101000	09-06-2011
INE087J01010	MANDHANA IND - EQ	250193	10-06-2011
INE087J01010	MANDHANA IND - EQ	284366	11-06-2011
INE087J01010	MANDHANA IND - EQ	142183	13-06-2011
INE558B01017	MANGALORE CHEM & FER	59385	03-06-2011
INE558B01017	MANGALORE CHEM & FER	146079	06-06-2011
INE941E01019	MARG LIMITED- EQ	206692	02-06-2011
INE941E01019	MARG LIMITED- EQ	97490	06-06-2011
INE196A01026	MARICO LIM - EQ RE 1	125991	08-06-2011
INE750C01026	MARKSANS PHA-EQ RE 1	53500	08-06-2011
INE750C01026	MARKSANS PHA-EQ RE 1	54600	11-06-2011
INE750C01026	MARKSANS PHA-EQ RE 1	116000	14-06-2011
INE415B01036	MARSON'S LTD-EQ10	283697	08-06-2011
INE896A01013	MASCON GLOBAL - EQTY	514854	10-06-2011
INE896A01013	MASCON GLOBAL - EQTY	852214	13-06-2011
INE161B01028	MAXIMAA SYSTEMS EQ10	429102	10-06-2011

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INE912H01013	MBL INFRA - EQ	61988	07-06-2011
INE912H01013	MBL INFRA - EQ	88324	09-06-2011
INE748A01016	MCNALLY BHARAT ENG	51260	01-06-2011
INE748A01016	MCNALLY BHARAT ENG	120183	03-06-2011
INE748A01016	MCNALLY BHARAT ENG	130941	13-06-2011
INE804B01023	MEGA CORP-EQ-RE.1/-	65000	03-06-2011
INE804B01023	MEGA CORP-EQ-RE.1/-	140000	14-06-2011
INE974H01013	MEGHMANI ORGANICS-EQ	69062	15-06-2011
INE934B01028	MERCATOR LINES RE 1	349577	01-06-2011
INE934B01028	MERCATOR LINES RE 1	122170	02-06-2011
INE934B01028	MERCATOR LINES RE 1	147929	03-06-2011
INE934B01028	MERCATOR LINES RE 1	104693	07-06-2011
INE934B01028	MERCATOR LINES RE 1	94365	08-06-2011
INE934B01028	MERCATOR LINES RE 1	188826	09-06-2011
INE287C01029	MIC ELECTRO-EQ RE 2	69976	03-06-2011
INE287C01029	MIC ELECTRO-EQ RE 2	79246	07-06-2011
INE287C01029	MIC ELECTRO-EQ RE 2	88338	15-06-2011
INE358B01012	MICRO TECHNOLOGYS EQ	56175	13-06-2011
INE019J01013	MICROSEC FINANCIA-EQ	81366	03-06-2011
INE747B01016	MID-DAY MULTIMEDIA	103884	01-06-2011
INE747B01016	MID-DAY MULTIMEDIA	62000	04-06-2011
INE091K01010	MIDFIELD INDUSTRI-EQ	66444	04-06-2011
INE952C01028	MINAXI TEXT-EQ RE 1	114120	02-06-2011
INE018I01017	MINDTREE LIMITED-EQ	300641	14-06-2011
INE831A01028	MIRC ELEC-RE.1	65646	03-06-2011
INE831A01028	MIRC ELEC-RE.1	104872	08-06-2011
INE831A01028	MIRC ELEC-RE.1	102859	14-06-2011
INE179B01020	MOH LIMITED-FV RE.1	150000	13-06-2011
INE893J01011	MOLD-TEK PACKAGI- EQ	100001	14-06-2011
INE743C01013	MONNET ISPAT AND EN	272189	01-06-2011
INE083A01026	MOREPEN LAB(RS.2/-)	50880	01-06-2011
INE083A01026	MOREPEN LAB(RS.2/-)	731961	03-06-2011
INE338I01027	MOTILAL OS - EQ RE 1	53716	02-06-2011
INE726B01010	MOTOROL ENTERPRISES	80000	10-06-2011
INE726B01010	MOTOROL ENTERPRISES	498000	13-06-2011
INE752G01015	MSP STEEL & POWER EQ	101020	02-06-2011
INE153A01019	MTNL EQUITY SHARES	81319	03-06-2011
INE311H01018	MUDRA LIFESTYLE EQ	1209808	15-06-2011
INE742F01042	MUNDRA PORT-EQ 2/-	109447	01-06-2011
INE742F01042	MUNDRA PORT-EQ 2/-	62510	02-06-2011
INE742F01042	MUNDRA PORT-EQ 2/-	57920	07-06-2011
INE742F01042	MUNDRA PORT-EQ 2/-	114118	14-06-2011
INE742F01042	MUNDRA PORT-EQ 2/-	71969	15-06-2011
INE806B01028	MURLI INDUST-EQ 2/-	64401	11-06-2011
INE806B01028	MURLI INDUST-EQ 2/-	2500500	14-06-2011
INE414G01012	MUTHOOT FINANCE-EQ	61545	06-06-2011

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INE414G01012	MUTHOOT FINANCE-EQ	148059	08-06-2011
INE414G01012	MUTHOOT FINANCE-EQ	52879	09-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	1163116	01-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	1342294	02-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	315922	03-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	304000	04-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	69849	06-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	73240	08-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	315030	09-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	652524	14-06-2011
INE744I01034	MVL LIMITED-EQ RE 1	425963	15-06-2011
INE580A01013	NAGAR FERT & CHEM	54339	02-06-2011
INE580A01013	NAGAR FERT & CHEM	867789	04-06-2011
INE580A01013	NAGAR FERT & CHEM	1000418	06-06-2011
INE580A01013	NAGAR FERT & CHEM	87022	07-06-2011
INE580A01013	NAGAR FERT & CHEM	72325	08-06-2011
INE580A01013	NAGAR FERT & CHEM	69808	09-06-2011
INE580A01013	NAGAR FERT & CHEM	1281980	10-06-2011
INE580A01013	NAGAR FERT & CHEM	570459	14-06-2011
INE580A01013	NAGAR FERT & CHEM	292462	15-06-2011
INE559B01023	NAKODA LIMITED-EQ5/-	69400	02-06-2011
INE875G01022	NANDAN EXIM EQ RE.1/	2321505	01-06-2011
INE875G01022	NANDAN EXIM EQ RE.1/	262510	02-06-2011
INE875G01022	NANDAN EXIM EQ RE.1/	121120	07-06-2011
INE875G01022	NANDAN EXIM EQ RE.1/	66322	10-06-2011
INE350B01019	NATIONAL FLASK IN-EQ	208000	13-06-2011
INE088B01015	NATIONAL STEEL & AGR	124621	11-06-2011
INE088B01015	NATIONAL STEEL & AGR	66200	13-06-2011
INE487B01019	NATURA HUE CHEM - EQ	180000	02-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	76373	01-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	110214	02-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	158175	03-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	489356	10-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	381671	13-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	117617	14-06-2011
INE060A01024	NAVNEET PUB-EQ RS 2	102705	15-06-2011
INE868B01028	NCC LIMITED-EQ 2/-	53430	04-06-2011
INE868B01028	NCC LIMITED-EQ 2/-	66017	14-06-2011
INE546F01013	NEELKANTH TECHNO-EQ	117800	15-06-2011
INE874D01022	NEHA INT EQ RS 10/-	526182	02-06-2011
INE874D01022	NEHA INT EQ RS 10/-	353152	09-06-2011
INE874D01022	NEHA INT EQ RS 10/-	70300	10-06-2011
INE874D01022	NEHA INT EQ RS 10/-	63551	15-06-2011
INE396C01010	NEIL INDUSTRIES-EQ	76400	14-06-2011
INE588A01016	NEPC INDIA EQTY	84520	07-06-2011
INE870H01013	NETWORK 18 MEDIA- EQ	60402	09-06-2011

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INE901B01019	NEXUS SOFTWARE EQTY	237000	13-06-2011
INE249H01010	NEXXOFT INFOTEL - EQ	330000	04-06-2011
INE848E01016	NHPC LIMITED - EQ	685790	01-06-2011
INE848E01016	NHPC LIMITED - EQ	453517	02-06-2011
INE848E01016	NHPC LIMITED - EQ	320394	03-06-2011
INE848E01016	NHPC LIMITED - EQ	194522	04-06-2011
INE848E01016	NHPC LIMITED - EQ	318756	06-06-2011
INE848E01016	NHPC LIMITED - EQ	340455	07-06-2011
INE848E01016	NHPC LIMITED - EQ	217088	08-06-2011
INE848E01016	NHPC LIMITED - EQ	230460	09-06-2011
INE848E01016	NHPC LIMITED - EQ	274828	10-06-2011
INE848E01016	NHPC LIMITED - EQ	120544	11-06-2011
INE848E01016	NHPC LIMITED - EQ	568727	13-06-2011
INE848E01016	NHPC LIMITED - EQ	683444	14-06-2011
INE848E01016	NHPC LIMITED - EQ	2027676	15-06-2011
INE161A01038	NIIT LTD - EQ RS 2	51279	07-06-2011
INE368I01016	NIRAJ CEMENT STU -EQ	190284	13-06-2011
INE910A01012	NIRLON LIMITED EQTY	150932	13-06-2011
INE846H01021	NISSAN COPPER-EQ 1/-	61336	09-06-2011
INE846H01021	NISSAN COPPER-EQ 1/-	205444	11-06-2011
INE846H01021	NISSAN COPPER-EQ 1/-	70547	15-06-2011
INE489H01020	NITIN FIRE PROT- EQ	98364	03-06-2011
INE489H01020	NITIN FIRE PROT- EQ	56069	04-06-2011
INE163A01018	NOCIL LI EQTY SHARES	124937	03-06-2011
INE163A01018	NOCIL LI EQTY SHARES	62949	07-06-2011
INE163A01018	NOCIL LI EQTY SHARES	154656	15-06-2011
INE781B01015	NOIDA TOLL BRIDGE CO	55899	03-06-2011
INE317B01026	NOUVEAU MULTIMED-1/	400000	02-06-2011
INE317B01026	NOUVEAU MULTIMED-1/	50000	03-06-2011
INE317B01026	NOUVEAU MULTIMED-1/	571560	07-06-2011
INE317B01026	NOUVEAU MULTIMED-1/	469000	14-06-2011
INE608C01018	NOVA IRON & STEEL	4011300	06-06-2011
INE608C01018	NOVA IRON & STEEL	8007000	07-06-2011
INE608C01018	NOVA IRON & STEEL	96140	09-06-2011
INE733E01010	NTPC LTD	273892	03-06-2011
INE733E01010	NTPC LTD	70294	10-06-2011
INE733E01010	NTPC LTD	60629	13-06-2011
INE733E01010	NTPC LTD	92242	14-06-2011
INE733E01010	NTPC LTD	50067	15-06-2011
INE318J01027	NU TEK INDIA - EQ5/-	69552	01-06-2011
INE318J01027	NU TEK INDIA - EQ5/-	122471	02-06-2011
INE318J01027	NU TEK INDIA - EQ5/-	1269392	08-06-2011
INE318J01027	NU TEK INDIA - EQ5/-	3844657	09-06-2011
INE318J01027	NU TEK INDIA - EQ5/-	77289	13-06-2011
INE318J01027	NU TEK INDIA - EQ5/-	401622	15-06-2011
INE290B01025	OCL INDIA - NEW RS 2	81901	15-06-2011

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INE196J01019	OCL IRON AND STEE-EQ	245880	14-06-2011
INE196J01019	OCL IRON AND STEE-EQ	100206	15-06-2011
INE846A01026	OCTANT-EQ RS 10	260089	01-06-2011
INE846A01026	OCTANT-EQ RS 10	190924	02-06-2011
INE239D01028	OM METALS INFRA EQ	363000	01-06-2011
INE239D01028	OM METALS INFRA EQ	550500	03-06-2011
INE239D01028	OM METALS INFRA EQ	686700	06-06-2011
INE239D01028	OM METALS INFRA EQ	106290	09-06-2011
INE800H01010	OMAXE LIMITED - EQ	161113	07-06-2011
INE800H01010	OMAXE LIMITED - EQ	120816	14-06-2011
INE213A01029	ONGC-EQ-RS.5/-	89729	01-06-2011
INE213A01029	ONGC-EQ-RS.5/-	133802	06-06-2011
INE213A01029	ONGC-EQ-RS.5/-	66019	08-06-2011
INE213A01029	ONGC-EQ-RS.5/-	256136	10-06-2011
INE213A01029	ONGC-EQ-RS.5/-	61766	13-06-2011
INE213A01029	ONGC-EQ-RS.5/-	88025	14-06-2011
INE213A01029	ONGC-EQ-RS.5/-	84616	15-06-2011
INE809I01019	ONMOBILE GLOBAL - EQ	115548	07-06-2011
INE808B01016	OPTO CIRCUITS INDIA	383389	03-06-2011
INE808B01016	OPTO CIRCUITS INDIA	392768	06-06-2011
INE628H01015	ORBIT CORP - EQ	52739	11-06-2011
INE628H01015	ORBIT CORP - EQ	1025671	14-06-2011
INE628H01015	ORBIT CORP - EQ	1416733	15-06-2011
INE471C01029	ORBIT MULTI RE 1/-	90000	15-06-2011
INE191A01019	ORCHID CHEMICALS	105069	03-06-2011
INE191A01019	ORCHID CHEMICALS	71221	06-06-2011
INE191A01019	ORCHID CHEMICALS	52208	09-06-2011
INE569C01020	ORIENT ABRAS-EQ RE.1	118671	11-06-2011
INE142A01012	OSWAL AGRO MILLS EQY	63827	06-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	264939	01-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	157692	02-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	154210	03-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	104725	06-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	99591	07-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	121797	08-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	94183	10-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	105454	13-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	54971	14-06-2011
INE143A01010	OSWAL CHEM & FERT EQ	75861	15-06-2011
INE594A01014	LOUDH SUGAR MILLS	60562	06-06-2011
INE922B01023	PANCEA BIOTEC RE1/-	212445	02-06-2011
INE9623B01058	PANTALOON - EQ - DVR	118548	15-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	533456	03-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	420040	04-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	131402	06-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	1068952	07-06-2011

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INE702L01010	PARAMOUNT PRINTPG-EQ	668185	08-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	99085	09-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	89271	10-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	143265	11-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	110686	13-06-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	128628	14-06-2011
INE162C01024	PARAS PETRO-EQ RE. 1	153000	07-06-2011
INE162C01024	PARAS PETRO-EQ RE. 1	69000	08-06-2011
INE162C01024	PARAS PETRO-EQ RE. 1	66100	15-06-2011
INE620C01013	PAREKH ALUMINEX LTD	83347	08-06-2011
INE904D01019	PARENTERAL DRUGS (I)	573425	06-06-2011
INE701F01014	PARICHAY INVST-EQ	50384	04-06-2011
INE750B01010	PARKER AGROCHEM EXP	167200	15-06-2011
INE561H01026	PARSVNATH DEV-EQ5/-	1327334	02-06-2011
INE561H01026	PARSVNATH DEV-EQ5/-	1140469	03-06-2011
INE561H01026	PARSVNATH DEV-EQ5/-	103231	06-06-2011
INE561H01026	PARSVNATH DEV-EQ5/-	757832	07-06-2011
INE561H01026	PARSVNATH DEV-EQ5/-	415267	08-06-2011
INE561H01026	PARSVNATH DEV-EQ5/-	1010504	10-06-2011
INE529D01014	PATEL INTEGRATED EQ	62837	09-06-2011
INE790C01014	PATSPIN INDIA LTD	263206	08-06-2011
INE932A01024	PENNAR INDS EQ RS.5	67484	01-06-2011
INE202A01022	PENTAMEDIA - EQ RE 1	235009	01-06-2011
INE202A01022	PENTAMEDIA - EQ RE 1	114793	09-06-2011
INE262H01013	PERSISTENT SY EQUITY	154214	04-06-2011
INE347G01014	PETRONET LNG LTD-EQ	82341	15-06-2011
INE318A01026	PIDILITE - EQ RE 1/-	99044	02-06-2011
INE318A01026	PIDILITE - EQ RE 1/-	104697	06-06-2011
INE318A01026	PIDILITE - EQ RE 1/-	50242	10-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	223869	02-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	1690145	03-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	205647	06-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	180641	07-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	128009	08-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	370755	09-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	124846	10-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	58566	11-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	209403	13-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	1303653	14-06-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	323588	15-06-2011
INE140A01024	PIRAMAL HEALTH - EQ	232683	04-06-2011
INE219B01024	PLATINUM CORP-RE.1	50500	10-06-2011
INE219B01024	PLATINUM CORP-RE.1	80000	14-06-2011
INE647D01014	POLYPRO FIBRILS EQTY	58000	06-06-2011
INE134E01011	POWER FIN CORP -EQ	346014	01-06-2011
INE134E01011	POWER FIN CORP -EQ	147368	02-06-2011

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INE134E01011	POWER FIN CORP -EQ	223418	03-06-2011
INE134E01011	POWER FIN CORP -EQ	120151	06-06-2011
INE134E01011	POWER FIN CORP -EQ	181182	07-06-2011
INE134E01011	POWER FIN CORP -EQ	156992	08-06-2011
INE134E01011	POWER FIN CORP -EQ	264730	09-06-2011
INE134E01011	POWER FIN CORP -EQ	163680	10-06-2011
INE134E01011	POWER FIN CORP -EQ	230902	15-06-2011
INE752E01010	POWER GRID CORP - EQ	63411	01-06-2011
INE752E01010	POWER GRID CORP - EQ	79505	02-06-2011
INE752E01010	POWER GRID CORP - EQ	983035	03-06-2011
INE752E01010	POWER GRID CORP - EQ	83130	07-06-2011
INE752E01010	POWER GRID CORP - EQ	76196	08-06-2011
INE752E01010	POWER GRID CORP - EQ	119385	09-06-2011
INE752E01010	POWER GRID CORP - EQ	139947	10-06-2011
INE752E01010	POWER GRID CORP - EQ	83182	13-06-2011
INE538J01012	PRABHAV INDUSTRIE-EQ	54300	11-06-2011
INE538J01012	PRABHAV INDUSTRIE-EQ	53900	15-06-2011
INE495J01015	PRADIP OVERSEAS - EQ	180060	04-06-2011
INE495J01015	PRADIP OVERSEAS - EQ	57484	11-06-2011
INE495J01015	PRADIP OVERSEAS - EQ	450714	14-06-2011
INE074A01025	PRAJ INDUSTRIE-EQ RS2	53029	02-06-2011
INE074A01025	PRAJ INDUSTRIE-EQ RS2	90755	10-06-2011
INE603A01013	PRAKASH IND LTD	142963	03-06-2011
INE603A01013	PRAKASH IND LTD	111789	07-06-2011
INE603A01013	PRAKASH IND LTD	66932	11-06-2011
INE696K01016	PRAKASH STEELAGE-EQ	60683	11-06-2011
INE696K01016	PRAKASH STEELAGE-EQ	600130	15-06-2011
INE367G01038	PRIME FOCUS LTD - EQ	56925	13-06-2011
INE367G01038	PRIME FOCUS LTD - EQ	621521	14-06-2011
INE419E01024	PRIME TEXT -EQ RS 2	134724	08-06-2011
INE389J01028	PRISM RE-1-EQ	600000	13-06-2011
INE165C01019	PRIYADARSHINI SPIN	114686	06-06-2011
INE165C01019	PRIYADARSHINI SPIN	76924	15-06-2011
INE732K01019	PRO FIN CAPITAL-EQ	52300	06-06-2011
INE063D01022	PRRANETA IND RE.1	170025	01-06-2011
INE063D01022	PRRANETA IND RE.1	1000100	03-06-2011
INE063D01022	PRRANETA IND RE.1	300000	04-06-2011
INE063D01022	PRRANETA IND RE.1	94100	06-06-2011
INE063D01022	PRRANETA IND RE.1	303725	07-06-2011
INE063D01022	PRRANETA IND RE.1	359350	08-06-2011
INE063D01022	PRRANETA IND RE.1	3177179	10-06-2011
INE063D01022	PRRANETA IND RE.1	146794	14-06-2011
INE560K01014	PTC INDIA FIN-EQ	106152	09-06-2011
INE877F01012	PTC INDIA LIMITED	127923	02-06-2011
INE877F01012	PTC INDIA LIMITED	89609	13-06-2011
INE877F01012	PTC INDIA LIMITED	75231	14-06-2011

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INE877F01012	PTC INDIA LIMITED	70868	15-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	190210	01-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	142308	02-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	163232	03-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	188808	04-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	85188	06-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	133110	07-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	197098	08-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	108715	09-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	137160	10-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	158926	11-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	293656	13-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	450816	14-06-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	402771	15-06-2011
INE608A01012	PUNJAB AND SIND - EQ	263009	01-06-2011
INE556C01019	PUNJAB WOOLCOMBERS	370250	10-06-2011
INE527B01012	QUADRANT TELEVENT-EQ	96238	01-06-2011
INE527B01012	QUADRANT TELEVENT-EQ	1906260	02-06-2011
INE172H01014	RADHA MADHAV -EQ	89400	14-06-2011
INE944F01028	RADICO KHA EQ RS.2/	103500	07-06-2011
INE944F01028	RADICO KHA EQ RS.2/	225060	08-06-2011
INE944F01028	RADICO KHA EQ RS.2/	71425	09-06-2011
INE944F01028	RADICO KHA EQ RS.2/	156988	13-06-2011
INE944F01028	RADICO KHA EQ RS.2/	401528	15-06-2011
INE028D01025	RAINBOW PAPERS-EQ2/-	217000	08-06-2011
INE028D01025	RAINBOW PAPERS-EQ2/-	1953000	09-06-2011
INE028D01025	RAINBOW PAPERS-EQ2/-	79022	10-06-2011
INE028D01025	RAINBOW PAPERS-EQ2/-	242005	14-06-2011
INE294G01018	RAJ OIL MILLS LTD-EQ	56318	01-06-2011
INE294G01018	RAJ OIL MILLS LTD-EQ	91884	15-06-2011
INE451D01011	RAJRATAN GLOBAL WIRE	111790	06-06-2011
INE425E01013	RAMA PAPER MILLS LTD	59272	10-06-2011
INE777A01015	RAMA PULP & PAPERS	50400	06-06-2011
INE874I01013	RAMKY INFRASTRUCT-EQ	51958	14-06-2011
INE625B01014	RANA SUGARS EQTY	85982	03-06-2011
INE625B01014	RANA SUGARS EQTY	92101	08-06-2011
INE619C01015	RANKLIN SOLUTIONS EQ	76332	07-06-2011
INE722J01012	RAVIKUMAR DISTILL-EQ	1106950	15-06-2011
INE301A01014	RAYMOND LIMITED EQ	1920172	04-06-2011
INE891D01026	REDINGTON-EQ 2/-	50274	06-06-2011
INE056I01017	REFEX REFRI - EQ	454840	14-06-2011
INE101E01010	REGAL ENT & CON LTD	54528	13-06-2011
INE425F01010	REGENCY TRUST LTD	63500	01-06-2011
INE425F01010	REGENCY TRUST LTD	70000	07-06-2011
INE425F01010	REGENCY TRUST LTD	79000	14-06-2011
INE425F01010	REGENCY TRUST LTD	187600	15-06-2011

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INE385B01031	REI AGRO LTD-EQ RE 1	403398	01-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	73881	02-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	89920	04-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	245548	06-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	805114	07-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	258192	08-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	930948	11-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	1944964	13-06-2011
INE385B01031	REI AGRO LTD-EQ RE 1	404563	15-06-2011
INE849J01021	REI SIX TEN RET-EQ1	383451	07-06-2011
INE849J01021	REI SIX TEN RET-EQ1	100108	11-06-2011
INE013A01015	RELIANCE CAPITAL	83544	08-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	160953	01-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	79855	02-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	111275	03-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	119150	06-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	77859	07-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	152069	08-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	69754	09-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	81725	10-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	77636	11-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	163773	13-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	65816	14-06-2011
INE330H01018	RELIANCE COMMUNI -EQ	95940	15-06-2011
INE002A01018	RELIANCE INDUS-EQ	76650	01-06-2011
INE002A01018	RELIANCE INDUS-EQ	65266	03-06-2011
INE002A01018	RELIANCE INDUS-EQ	110035	06-06-2011
INE002A01018	RELIANCE INDUS-EQ	80362	07-06-2011
INE002A01018	RELIANCE INDUS-EQ	393957	08-06-2011
INE002A01018	RELIANCE INDUS-EQ	56343	09-06-2011
INE002A01018	RELIANCE INDUS-EQ	72007	10-06-2011
INE002A01018	RELIANCE INDUS-EQ	74517	13-06-2011
INE002A01018	RELIANCE INDUS-EQ	113482	14-06-2011
INE002A01018	RELIANCE INDUS-EQ	86159	15-06-2011
INE540B01015	RELIANCE MEDIAWORKS	97388	15-06-2011
INE614G01033	RELIANCE POWER - EQ	91309	01-06-2011
INE614G01033	RELIANCE POWER - EQ	77334	02-06-2011
INE614G01033	RELIANCE POWER - EQ	83832	03-06-2011
INE614G01033	RELIANCE POWER - EQ	64875	06-06-2011
INE614G01033	RELIANCE POWER - EQ	118431	07-06-2011
INE614G01033	RELIANCE POWER - EQ	136865	08-06-2011
INE614G01033	RELIANCE POWER - EQ	55370	09-06-2011
INE614G01033	RELIANCE POWER - EQ	63041	10-06-2011
INE614G01033	RELIANCE POWER - EQ	81999	11-06-2011
INE614G01033	RELIANCE POWER - EQ	195320	13-06-2011
INE614G01033	RELIANCE POWER - EQ	90781	14-06-2011

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INE614G01033	RELIANCE POWER - EQ	61213	15-06-2011
INE621H01010	RELIGARE ENTERPRI-EQ	477725	01-06-2011
INE621H01010	RELIGARE ENTERPRI-EQ	128270	14-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	411958	01-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	474210	02-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	1007331	03-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	385900	04-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	1002632	06-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	327669	07-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	478026	08-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	1294983	09-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	753154	10-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	716195	11-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	331887	13-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	385356	14-06-2011
INE774I01023	RESURGERE MINE-EQ1/-	103709961	15-06-2011
INE685F01019	RISHABHDEV TECHNO-EQ	63434	14-06-2011
INE685F01019	RISHABHDEV TECHNO-EQ	66850	15-06-2011
INE887C01018	RISHIROOP RUBBER	167579	08-06-2011
INE644B01023	ROCKON FINTECH-EQ5/-	186988	02-06-2011
INE644B01023	ROCKON FINTECH-EQ5/-	173211	13-06-2011
INE644B01023	ROCKON FINTECH-EQ5/-	90000	15-06-2011
INE248H01012	ROHIT FERRO-TECH EQ	69919	07-06-2011
INE477C01026	ROSELABS IND-EQ 5/-	100000	09-06-2011
INE396H01019	RUBRA MEDICAMENTS-EQ	400200	03-06-2011
INE413B01023	RUCHI INFRA RE 1/-	55202	01-06-2011
INE413B01023	RUCHI INFRA RE 1/-	65250	03-06-2011
INE619A01027	RUCHI SOYA INDUS-EQ	50342	01-06-2011
INE619A01027	RUCHI SOYA INDUS-EQ	449102	06-06-2011
INE619A01027	RUCHI SOYA INDUS-EQ	417220	07-06-2011
INE619A01027	RUCHI SOYA INDUS-EQ	114736	09-06-2011
INE619A01027	RUCHI SOYA INDUS-EQ	283491	10-06-2011
INE619A01027	RUCHI SOYA INDUS-EQ	139191	15-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	123360	01-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	163907	02-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	55572	03-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	57915	06-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	50517	08-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	54840	13-06-2011
INE020B01018	RURAL ELECTRIFI - EQ	86415	15-06-2011
INE465B01015	S B & T INTER EQTY	92626	01-06-2011
INE465B01015	S B & T INTER EQTY	2000200	02-06-2011
INE420C01034	S E INVESTMENT-EQ1/-	1017910	08-06-2011
INE420C01034	S E INVESTMENT-EQ1/-	2001871	10-06-2011
INE420C01034	S E INVESTMENT-EQ1/-	70804	14-06-2011
INE420C01034	S E INVESTMENT-EQ1/-	1364264	15-06-2011

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INE772A01016	S.KUMARS NATIONWIDE	135260	03-06-2011
INE772A01016	S.KUMARS NATIONWIDE	75663	09-06-2011
INE772A01016	S.KUMARS NATIONWIDE	83799	13-06-2011
INE243A01018	SABERO ORGANICS - EQ	128974	03-06-2011
INE243A01018	SABERO ORGANICS - EQ	77425	04-06-2011
INE243A01018	SABERO ORGANICS - EQ	53647	14-06-2011
INE226H01026	SADBHAV ENGG RE.1/-	50270	09-06-2011
INE114A01011	SAIL EQUITY SHARES	51704	07-06-2011
INE114A01011	SAIL EQUITY SHARES	65134	13-06-2011
INE068B01017	SAINT-GOBIAN SEKURIT	51870	03-06-2011
INE068B01017	SAINT-GOBIAN SEKURIT	389534	08-06-2011
INE068B01017	SAINT-GOBIAN SEKURIT	71606	09-06-2011
INE503C01011	SAMARTH INTERNATIONA	289000	11-06-2011
INE040K01017	SAMPADA CHEM-EQ	56662	07-06-2011
INE040K01017	SAMPADA CHEM-EQ	285150	08-06-2011
INE040K01017	SAMPADA CHEM-EQ	204742	10-06-2011
INE989A01024	SANGHVI MOV-EQ RS 2	568481	03-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	147142	01-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	576481	02-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	239250	03-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	149100	06-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	60834	07-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	650000	08-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	109089	11-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	343682	13-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	149022	14-06-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	112750	15-06-2011
INE612D01018	SANTOSH FINE FAB EQY	122438	04-06-2011
INE386L01020	SANTOWIN CORPORAT-2/	87000	13-06-2011
INE905A01020	SANYO IMPEX RE 1/-	60000	03-06-2011
INE003E01026	SARANG CHEMICALS-EQ1	179093	02-06-2011
INE003E01026	SARANG CHEMICALS-EQ1	1556200	07-06-2011
INE003E01026	SARANG CHEMICALS-EQ1	100142	14-06-2011
INE979A01017	SAREGAMA INDIA EQY	100012	15-06-2011
INE359B01010	SARK SYSTEMS - EQTY	796632	13-06-2011
INE065D01027	SAT IND RS 2/-	54159	02-06-2011
INE065D01027	SAT IND RS 2/-	50000	06-06-2011
INE065D01027	SAT IND RS 2/-	59420	07-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	184335	01-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	295540	02-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	209336	03-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	110405	04-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	198860	06-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	249095	07-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	674039	08-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	219473	09-06-2011

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INE275A01028	SATYAM COMP RE. 2 PD	135386	10-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	117402	11-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	301683	13-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	142653	14-06-2011
INE275A01028	SATYAM COMP RE. 2 PD	255933	15-06-2011
INE062A01012	SBI - EQUITY SHARES	109007	02-06-2011
INE062A01012	SBI - EQUITY SHARES	62875	03-06-2011
INE062A01012	SBI - EQUITY SHARES	65576	04-06-2011
INE062A01012	SBI - EQUITY SHARES	55002	07-06-2011
INE062A01012	SBI - EQUITY SHARES	138332	14-06-2011
INE747C01014	SCOPE INDUSTRIES	50064	01-06-2011
INE747C01014	SCOPE INDUSTRIES	116063	03-06-2011
INE747C01014	SCOPE INDUSTRIES	155004	07-06-2011
INE747C01014	SCOPE INDUSTRIES	205272	08-06-2011
INE497B01018	SEAMEC LIMITED	68675	09-06-2011
INE105I01012	SEL MANUFACTURING-EQ	57148	06-06-2011
INE105I01012	SEL MANUFACTURING-EQ	70634	07-06-2011
INE105I01012	SEL MANUFACTURING-EQ	51897	10-06-2011
INE105I01012	SEL MANUFACTURING-EQ	69588	11-06-2011
INE105I01012	SEL MANUFACTURING-EQ	53161	13-06-2011
INE105I01012	SEL MANUFACTURING-EQ	72196	15-06-2011
INE431L01016	SERVALAKSHMI - EQ	271541	01-06-2011
INE431L01016	SERVALAKSHMI - EQ	50304	03-06-2011
INE431L01016	SERVALAKSHMI - EQ	83864	04-06-2011
INE431L01016	SERVALAKSHMI - EQ	84046	06-06-2011
INE205A01025	SESA GOA-EQ RE1/-	148373	03-06-2011
INE205A01025	SESA GOA-EQ RE1/-	94907	06-06-2011
INE205A01025	SESA GOA-EQ RE1/-	83398	09-06-2011
INE331F01010	SESHACHAL TECHNO EQ	129444	09-06-2011
INE955I01028	SEZAL GLASS LTD - EQ	61842	08-06-2011
INE955I01028	SEZAL GLASS LTD - EQ	1098674	10-06-2011
INE955I01028	SEZAL GLASS LTD - EQ	125700	15-06-2011
INE266C01023	SGN TELECOM-NEW RE.1	70000	08-06-2011
INE640C01011	SHAH ALLOYS LIMITED	55336	13-06-2011
INE302B01010	SHALIBHADRA INFOSEC	1482000	15-06-2011
INE435E01020	SHALIMAR PRODU	284280	03-06-2011
INE435E01020	SHALIMAR PRODU	224000	04-06-2011
INE435E01020	SHALIMAR PRODU	57043	15-06-2011
INE631A01022	SHANTHI GEARS RS.1/-	63662	04-06-2011
INE013B01021	SHARP INDUSTRI-EQ 10	550704	03-06-2011
INE013B01021	SHARP INDUSTRI-EQ 10	901335	08-06-2011
INE013B01021	SHARP INDUSTRI-EQ 10	1037846	09-06-2011
INE013B01021	SHARP INDUSTRI-EQ 10	198410	10-06-2011
INE013B01021	SHARP INDUSTRI-EQ 10	213471	13-06-2011
INE612C01028	SHEETAL BIO-AGRO	50000	01-06-2011
INE612C01028	SHEETAL BIO-AGRO	93153	14-06-2011

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INE612C01028	SHEETAL BIO-AGRO	1300000	15-06-2011
INE268L01012	SHEKHAWATI POLY-EQ	171425	02-06-2011
INE268L01012	SHEKHAWATI POLY-EQ	175301	10-06-2011
INE413C01013	SHELTER INFRA PRO-EQ	110000	14-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	161515	01-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	196423	02-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	735541	03-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	67666	04-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	847582	06-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	214227	07-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	3286757	08-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	1077106	09-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	432992	10-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	489221	11-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	100706	13-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	393854	14-06-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	135140	15-06-2011
INE553K01019	SHREE GANESH JEW-EQ	120122	04-06-2011
INE490J01024	SHREE NATH COM-EQ1/-	103000	01-06-2011
INE490J01024	SHREE NATH COM-EQ1/-	662000	13-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	74379	01-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	66199	02-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	106585	03-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	51297	04-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	102013	06-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	100394	07-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	73520	08-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	172638	09-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	73671	10-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	68868	13-06-2011
INE087H01022	SHREE RENUKA-EQ RE 1	134605	14-06-2011
INE536C01011	SHREEYASH INDUST-EQ	56000	04-06-2011
INE633A01028	SHRENUJ & CO EQ 2/-	102791	02-06-2011
INE903B01023	SHRI GANESH SPIN-EQ1	134234	09-06-2011
INE903B01023	SHRI GANESH SPIN-EQ1	190000	14-06-2011
INE964H01014	SHRIRAM EPC - EQ	98815	14-06-2011
INE721A01013	SHRIRAM TRANSPORT EQ	93925	10-06-2011
INE096H01015	SHUBHAM GRANITES -EQ	52000	06-06-2011
INE388B01019	SIBAR MEDIA & ENT EQ	91400	13-06-2011
INE633D01022	SIGRUN HOLDING-EQ1/-	54576	03-06-2011
INE913A01024	SILICON VALLEY RE 1	1328442	09-06-2011
INE368A01021	SILVERLINE TECH-NEW	110380	08-06-2011
INE270C01017	SIMBHAOLI SUGAR	451221	03-06-2011
INE270C01017	SIMBHAOLI SUGAR	161125	08-06-2011
INE270C01017	SIMBHAOLI SUGAR	521424	09-06-2011
INE270C01017	SIMBHAOLI SUGAR	139811	13-06-2011

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INE270C01017	SIMBHAOLI SUGAR	194530	14-06-2011
INE002L01015	SJVN LIMITED-EQ	573087	08-06-2011
INE002L01015	SJVN LIMITED-EQ	337389	09-06-2011
INE002L01015	SJVN LIMITED-EQ	174162	10-06-2011
INE002L01015	SJVN LIMITED-EQ	50534	13-06-2011
INE439E01022	SKIPPER STL EQ-RE-1	200000	02-06-2011
INE439E01022	SKIPPER STL EQ-RE-1	200000	06-06-2011
INE439E01022	SKIPPER STL EQ-RE-1	325000	09-06-2011
INE439E01022	SKIPPER STL EQ-RE-1	325000	10-06-2011
INE439E01022	SKIPPER STL EQ-RE-1	600000	14-06-2011
INE169B01013	SKYLID TELECOMMNS EQ	158200	13-06-2011
INE178C01020	SMARTLINK (I)-RS.2/-	159333	10-06-2011
INE181K01019	SOFTECH INFINIUM- EQ	200100	14-06-2011
INE697D01019	SOFTRAK TECHNOLOGY	69920	14-06-2011
INE314C01013	SOMA TEXTILES & INDS	150030	07-06-2011
INE269A01021	SONATA RE. 1 PD	53968	07-06-2011
INE269A01021	SONATA RE. 1 PD	88758	08-06-2011
INE269A01021	SONATA RE. 1 PD	270418	09-06-2011
INE269A01021	SONATA RE. 1 PD	368618	10-06-2011
INE269A01021	SONATA RE. 1 PD	107712	13-06-2011
INE269A01021	SONATA RE. 1 PD	71567	14-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	57606	02-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	59666	03-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	80348	06-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	139134	07-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	83682	08-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	56353	09-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	84232	10-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	57919	11-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	93453	13-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	185943	14-06-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	1475145	15-06-2011
INE371B01015	SOUTHERN ONLINE BIO	356093	07-06-2011
INE371B01015	SOUTHERN ONLINE BIO	303362	08-06-2011
INE371B01015	SOUTHERN ONLINE BIO	68000	09-06-2011
INE371B01015	SOUTHERN ONLINE BIO	118681	10-06-2011
INE147A01011	SOUTHERN PETROCHLS	1086897	01-06-2011
INE147A01011	SOUTHERN PETROCHLS	363040	02-06-2011
INE147A01011	SOUTHERN PETROCHLS	52128	03-06-2011
INE147A01011	SOUTHERN PETROCHLS	107600	04-06-2011
INE147A01011	SOUTHERN PETROCHLS	55950	07-06-2011
INE147A01011	SOUTHERN PETROCHLS	97890	13-06-2011
INE147A01011	SOUTHERN PETROCHLS	253915	14-06-2011
INE147A01011	SOUTHERN PETROCHLS	118557	15-06-2011
INE285B01017	SPICEJET LIMITED-EQ	175418	01-06-2011
INE285B01017	SPICEJET LIMITED-EQ	249166	03-06-2011

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INE285B01017	SPICEJET LIMITED-EQ	705822	06-06-2011
INE285B01017	SPICEJET LIMITED-EQ	87826	07-06-2011
INE285B01017	SPICEJET LIMITED-EQ	228175	08-06-2011
INE285B01017	SPICEJET LIMITED-EQ	74581	09-06-2011
INE285B01017	SPICEJET LIMITED-EQ	212429	10-06-2011
INE285B01017	SPICEJET LIMITED-EQ	1470690	11-06-2011
INE285B01017	SPICEJET LIMITED-EQ	1112841	13-06-2011
INE285B01017	SPICEJET LIMITED-EQ	100637	14-06-2011
INE285B01017	SPICEJET LIMITED-EQ	823620	15-06-2011
INE195E01020	SPLASH MEDIA-EQ1/-	191268	01-06-2011
INE195E01020	SPLASH MEDIA-EQ1/-	556200	04-06-2011
INE195E01020	SPLASH MEDIA-EQ1/-	756500	06-06-2011
INE195E01020	SPLASH MEDIA-EQ1/-	223504	08-06-2011
INE195E01020	SPLASH MEDIA-EQ1/-	56001	15-06-2011
INE937A01023	SPML INFRA LIMIT RS2	53287	01-06-2011
INE872A01014	SREI INFRASTRUCTU-EQ	107273	10-06-2011
INE872A01014	SREI INFRASTRUCTU-EQ	50448	14-06-2011
INE028L21018	STANCHART PLC-IDR	270833	08-06-2011
INE028L21018	STANCHART PLC-IDR	167130	09-06-2011
INE503B01013	STEEL EXCHANGE EQTY	55100	08-06-2011
INE324C01038	STERLING BIOTECH RE1	552304	02-06-2011
INE324C01038	STERLING BIOTECH RE1	398138	07-06-2011
INE324C01038	STERLING BIOTECH RE1	139894	08-06-2011
INE324C01038	STERLING BIOTECH RE1	93072	09-06-2011
INE324C01038	STERLING BIOTECH RE1	50104	11-06-2011
INE324C01038	STERLING BIOTECH RE1	534916	14-06-2011
INE324C01038	STERLING BIOTECH RE1	2100748	15-06-2011
INE696C01021	STERLING INT-RE 1	110989	02-06-2011
INE696C01021	STERLING INT-RE 1	129246	07-06-2011
INE696C01021	STERLING INT-RE 1	1091568	08-06-2011
INE696C01021	STERLING INT-RE 1	1001538	15-06-2011
INE268A01049	STERLITE INDUS-EQ1/-	241202	01-06-2011
INE268A01049	STERLITE INDUS-EQ1/-	83396	03-06-2011
INE268A01049	STERLITE INDUS-EQ1/-	80541	08-06-2011
INE268A01049	STERLITE INDUS-EQ1/-	203252	13-06-2011
INE268A01049	STERLITE INDUS-EQ1/-	107912	14-06-2011
INE268A01049	STERLITE INDUS-EQ1/-	55060	15-06-2011
INE089C01029	STERLITE TECH-EQ 2/-	75488	02-06-2011
INE089C01029	STERLITE TECH-EQ 2/-	57870	06-06-2011
INE089C01029	STERLITE TECH-EQ 2/-	234088	07-06-2011
INE089C01029	STERLITE TECH-EQ 2/-	212201	13-06-2011
INE239C01012	STYLAM INDUSTRIES LI	65000	06-06-2011
INE319B01014	SUAVE HOTELS EQY	68440	04-06-2011
INE754A01014	SUBEX LIMITED EQ	56591	02-06-2011
INE754A01014	SUBEX LIMITED EQ	75190	04-06-2011
INE754A01014	SUBEX LIMITED EQ	105474	07-06-2011

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INE754A01014	SUBEX LIMITED EQ	81157	09-06-2011
INE754A01014	SUBEX LIMITED EQ	51897	15-06-2011
INE384L01017	SUDAR GARMENTS-EQ	88681	02-06-2011
INE215G01021	SUJANA METAL-EQ RS 5	81676	01-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	2643246	01-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	175973	02-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	707701	06-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	94508	07-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	1322430	08-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	622000	10-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	331344	11-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	241670	13-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	4137177	14-06-2011
INE333I01028	SUJANA TOWER-EQ 1/-	331404	15-06-2011
INE216G01011	SUJANA UNIVERSAL-EQ	75150	11-06-2011
INE216G01011	SUJANA UNIVERSAL-EQ	71650	15-06-2011
INE235C01010	SUMEET INDUSTRIES-EQ	61527	07-06-2011
INE235C01010	SUMEET INDUSTRIES-EQ	7159081	08-06-2011
INE235C01010	SUMEET INDUSTRIES-EQ	390423	14-06-2011
INE044A01036	SUN PHARMA RE.1/-	67077	01-06-2011
INE044A01036	SUN PHARMA RE.1/-	57316	06-06-2011
INE044A01036	SUN PHARMA RE.1/-	56563	15-06-2011
INE424H01027	SUN TV - EQ RS 5	141309	01-06-2011
INE424H01027	SUN TV - EQ RS 5	2901836	02-06-2011
INE424H01027	SUN TV - EQ RS 5	3259001	03-06-2011
INE424H01027	SUN TV - EQ RS 5	86825	08-06-2011
INE424H01027	SUN TV - EQ RS 5	50043	11-06-2011
INE108E01023	SUNDARAM MUL EQ RE.1	517675	03-06-2011
INE108E01023	SUNDARAM MUL EQ RE.1	145589	07-06-2011
INE108E01023	SUNDARAM MUL EQ RE.1	116820	08-06-2011
INE108E01023	SUNDARAM MUL EQ RE.1	108380	09-06-2011
INE108E01023	SUNDARAM MUL EQ RE.1	254515	13-06-2011
INE108E01023	SUNDARAM MUL EQ RE.1	207004	15-06-2011
INE947A01014	SUNFLAG IRON & STEEL	127450	09-06-2011
INE805D01026	SUNTECK REALTY-EQ 2	96018	01-06-2011
INE091C01017	SUPER SALES INDIA	59641	14-06-2011
INE662A01027	SUPER SPIN - EQ RE 1	162000	10-06-2011
INE460D01038	SUPER TANNER-EQ 1/-	90000	11-06-2011
INE460D01038	SUPER TANNER-EQ 1/-	66500	15-06-2011
INE663A01017	SUPREME PETROCHEM EQ	52016	02-06-2011
INE663A01017	SUPREME PETROCHEM EQ	58530	03-06-2011
INE249G01020	SURYA PHARMA-RE.1-EQ	654704	02-06-2011
INE249G01020	SURYA PHARMA-RE.1-EQ	401255	06-06-2011
INE274I01016	SURYACHAKRA POWER-EQ	1002114	09-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	143869	01-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	144442	02-06-2011

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INE040H01021	SUZLON ENERG-EQ RS 2	316342	03-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	696802	06-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	189353	07-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	197447	08-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	156450	09-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	174706	10-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	92724	11-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	214828	13-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	329257	14-06-2011
INE040H01021	SUZLON ENERG-EQ RS 2	148162	15-06-2011
INE254H01036	SVC RESOURCES-RE-1EQ	101219	01-06-2011
INE254H01036	SVC RESOURCES-RE-1EQ	100201	03-06-2011
INE254H01036	SVC RESOURCES-RE-1EQ	102925	07-06-2011
INE254H01036	SVC RESOURCES-RE-1EQ	245333	08-06-2011
INE254H01036	SVC RESOURCES-RE-1EQ	251435	09-06-2011
INE254H01036	SVC RESOURCES-RE-1EQ	599900	10-06-2011
INE804A01025	SWASTI VINAYAKA-RE.1	50124	03-06-2011
INE804A01025	SWASTI VINAYAKA-RE.1	68554	14-06-2011
INE080D01026	SYBLY INDUSTRI- EQ 1	200000	14-06-2011
INE080D01026	SYBLY INDUSTRI- EQ 1	1240500	15-06-2011
INE919E01023	SYSTEL INFO-NEW RE.1	64000	14-06-2011
INE142I01023	TAKE SOLUT - EQ RE 1	259298	08-06-2011
INE502K01016	TALWALKARS BETTER-EQ	78138	08-06-2011
INE483C01032	TANLA SOLU-EQ RE 1	60917	03-06-2011
INE467B01029	TATA CONSULTANCY-1/-	52660	09-06-2011
INE467B01029	TATA CONSULTANCY-1/-	53456	14-06-2011
INE467B01029	TATA CONSULTANCY-1/-	51957	15-06-2011
INE192A01025	TATA GLOBAL -EQ 1/-	53053	01-06-2011
INE192A01025	TATA GLOBAL -EQ 1/-	101979	03-06-2011
INE192A01025	TATA GLOBAL -EQ 1/-	69180	13-06-2011
INE155A01014	TATA MOTORS EQTY	97527	03-06-2011
INE081A01012	TATA STEEL EQUITY	68833	07-06-2011
INE081A01012	TATA STEEL EQUITY	112663	08-06-2011
INE081A01012	TATA STEEL EQUITY	177225	14-06-2011
INE081A01012	TATA STEEL EQUITY	61845	15-06-2011
INE517B01013	TATA TELESERVICES	141155	01-06-2011
INE517B01013	TATA TELESERVICES	67173	02-06-2011
INE517B01013	TATA TELESERVICES	226286	03-06-2011
INE517B01013	TATA TELESERVICES	98430	04-06-2011
INE517B01013	TATA TELESERVICES	156243	06-06-2011
INE517B01013	TATA TELESERVICES	131898	07-06-2011
INE517B01013	TATA TELESERVICES	207061	08-06-2011
INE517B01013	TATA TELESERVICES	50875	09-06-2011
INE517B01013	TATA TELESERVICES	134250	10-06-2011
INE517B01013	TATA TELESERVICES	113924	11-06-2011
INE517B01013	TATA TELESERVICES	79960	13-06-2011

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INE517B01013	TATA TELESERVICES	239107	14-06-2011
INE517B01013	TATA TELESERVICES	56419	15-06-2011
INE480B01022	TELE DATA -EQ RS 2	108500	01-06-2011
INE480B01022	TELE DATA -EQ RS 2	58210	03-06-2011
INE480B01022	TELE DATA -EQ RS 2	52856	08-06-2011
INE480B01022	TELE DATA -EQ RS 2	55856	11-06-2011
INE391I01018	TELEDATA TECHNO - EQ	208024	01-06-2011
INE391I01018	TELEDATA TECHNO - EQ	103904	02-06-2011
INE391I01018	TELEDATA TECHNO - EQ	225263	03-06-2011
INE391I01018	TELEDATA TECHNO - EQ	1078036	07-06-2011
INE391I01018	TELEDATA TECHNO - EQ	107375	10-06-2011
INE391I01018	TELEDATA TECHNO - EQ	174975	11-06-2011
INE391I01018	TELEDATA TECHNO - EQ	92499	15-06-2011
INE889A01026	TELEVISION 18-EQ RS5	57074	01-06-2011
INE889A01026	TELEVISION 18-EQ RS5	123904	03-06-2011
INE889A01026	TELEVISION 18-EQ RS5	73838	09-06-2011
INE889A01026	TELEVISION 18-EQ RS5	76136	15-06-2011
INE141K01013	TEXMO PIPES - EQ	60282	02-06-2011
INE195A01028	THE SUPREME IND-EQ	2452305	14-06-2011
INE133E01013	TILAKNAGAR INDS.LTD	89728	02-06-2011
INE133E01013	TILAKNAGAR INDS.LTD	86226	03-06-2011
INE133E01013	TILAKNAGAR INDS.LTD	94380	04-06-2011
INE508G01029	TIME TECHNOPLAST-EQ1	100931	10-06-2011
INE064A01026	TIMEX GROUP -RE.1/-	110519	07-06-2011
INE064A01026	TIMEX GROUP -RE.1/-	88728	11-06-2011
INE064A01026	TIMEX GROUP -RE.1/-	75250	13-06-2011
INE297J01023	TIRUPATI SARJA-EQ5/-	50842	03-06-2011
INE297J01023	TIRUPATI SARJA-EQ5/-	54034	06-06-2011
INE107A01015	TN NEWSPRINT & PAPER	195874	08-06-2011
INE049C01023	TOP MEDIA-RE.1/-	565700	13-06-2011
INE884D01039	TRIBHUVAN HS-EQ RE 1	100300	07-06-2011
INE884D01039	TRIBHUVAN HS-EQ RE 1	110114	11-06-2011
INE884D01039	TRIBHUVAN HS-EQ RE 1	142265	13-06-2011
INE884D01039	TRIBHUVAN HS-EQ RE 1	51000	14-06-2011
INE922D01029	TRINETHRA INFRA-EQ 2	552000	01-06-2011
INE922D01029	TRINETHRA INFRA-EQ 2	56900	02-06-2011
INE922D01029	TRINETHRA INFRA-EQ 2	118512	07-06-2011
INE982C01033	TRITON CORP-EQ RE 1	108100	06-06-2011
INE122H01027	TULIP TELECOM-EQ 2/-	6604880	08-06-2011
INE463D01016	TULSYAN NEC LTD	98400	06-06-2011
INE560D01027	TUNI TEXTILE MILL-1/	59245	04-06-2011
INE560D01027	TUNI TEXTILE MILL-1/	219000	08-06-2011
INE560D01027	TUNI TEXTILE MILL-1/	103000	09-06-2011
INE560D01027	TUNI TEXTILE MILL-1/	232000	10-06-2011
INE560D01027	TUNI TEXTILE MILL-1/	216000	11-06-2011
INE560D01027	TUNI TEXTILE MILL-1/	60000	13-06-2011

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INE494B01023	TVS MOTOR RE 1/-	50867	03-06-2011
INE494B01023	TVS MOTOR RE 1/-	123087	07-06-2011
INE494B01023	TVS MOTOR RE 1/-	115547	13-06-2011
INE070B01013	TWINSTAR INDUSTRIES	231661	02-06-2011
INE691A01018	UCO BANK-EQ	97570	01-06-2011
INE691A01018	UCO BANK-EQ	275225	07-06-2011
INE691A01018	UCO BANK-EQ	57066	10-06-2011
INE691A01018	UCO BANK-EQ	420983	14-06-2011
INE516A01017	UFLEX LIMITED - EQ	68636	07-06-2011
INE692A01016	UNION BANK OF INDIA	51019	11-06-2011
INE200B01016	UNISYS SOFT & HOLD	305325	06-06-2011
INE694A01020	UNITECH LTD EQ RE 2	191724	01-06-2011
INE694A01020	UNITECH LTD EQ RE 2	215673	02-06-2011
INE694A01020	UNITECH LTD EQ RE 2	1253133	03-06-2011
INE694A01020	UNITECH LTD EQ RE 2	122977	04-06-2011
INE694A01020	UNITECH LTD EQ RE 2	360763	06-06-2011
INE694A01020	UNITECH LTD EQ RE 2	205953	07-06-2011
INE694A01020	UNITECH LTD EQ RE 2	358922	08-06-2011
INE694A01020	UNITECH LTD EQ RE 2	210842	09-06-2011
INE694A01020	UNITECH LTD EQ RE 2	290197	10-06-2011
INE694A01020	UNITECH LTD EQ RE 2	356580	11-06-2011
INE694A01020	UNITECH LTD EQ RE 2	166302	13-06-2011
INE694A01020	UNITECH LTD EQ RE 2	295019	14-06-2011
INE694A01020	UNITECH LTD EQ RE 2	276686	15-06-2011
INE686F01025	UNITED BREWERI-EQ1/-	343877	07-06-2011
INE628A01036	UNITED PHOS-EQ RS.2/	82493	03-06-2011
INE628A01036	UNITED PHOS-EQ RS.2/	53803	04-06-2011
INE628A01036	UNITED PHOS-EQ RS.2/	125567	14-06-2011
INE550C01012	URJA GLOBAL LIMITED	349330	02-06-2011
INE068A01019	USHA (INDIA) LTD -EQ	188146	14-06-2011
INE228A01035	USHA MARTIN -EQ RE 1	76826	06-06-2011
INE228A01035	USHA MARTIN -EQ RE 1	82199	10-06-2011
INE235G01011	USHER AGRO LTD EQ	219192	02-06-2011
INE235G01011	USHER AGRO LTD EQ	87707	07-06-2011
INE235G01011	USHER AGRO LTD EQ	160200	08-06-2011
INE235G01011	USHER AGRO LTD EQ	267327	09-06-2011
INE235G01011	USHER AGRO LTD EQ	218256	15-06-2011
INE535B01015	VAISHNAVI GOLD-EQ	71410	07-06-2011
INE051B01013	VAKRANGEE SOFTWARE-EQ	50392	08-06-2011
INE051B01013	VAKRANGEE SOFTWARE-EQ	50046	14-06-2011
INE624C01015	VALECHA ENGG LTD	57649	15-06-2011
INE192C01013	VAS INFRASTRUCTURE	188551	10-06-2011
INE893I01013	VASCON ENGINEERS EQ	59000	07-06-2011
INE522B01021	VATSA CORPORATION	1130700	11-06-2011
INE522B01021	VATSA CORPORATION	640000	14-06-2011
INE522B01021	VATSA CORPORATION	63000	15-06-2011

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INE255E01022	VEER ENERGY & INF EQ	1042453	14-06-2011
INE703A01011	VIDEOCON INDUSTRIES	64790	06-06-2011
INE703A01011	VIDEOCON INDUSTRIES	521928	07-06-2011
INE703A01011	VIDEOCON INDUSTRIES	164859	10-06-2011
INE703A01011	VIDEOCON INDUSTRIES	97273	11-06-2011
INE703A01011	VIDEOCON INDUSTRIES	55415	13-06-2011
INE705A01016	VIJAYA BANK EQTY	78751	08-06-2011
INE705A01016	VIJAYA BANK EQTY	673345	10-06-2011
INE705A01016	VIJAYA BANK EQTY	656322	15-06-2011
INE706A01022	VIKAS WSP F.V RE.1/-	59150	15-06-2011
INE158H01013	VIKASH METAL-EQUITY	910369	01-06-2011
INE309H01020	VISAGAR FIN-EQ 2/-	84267	03-06-2011
INE309H01020	VISAGAR FIN-EQ 2/-	460000	08-06-2011
INE392A01013	VISAKA INDUSTRIES	108920	03-06-2011
INE861A01017	VISESH INFO EQTY	189730	07-06-2011
INE861A01017	VISESH INFO EQTY	80810	09-06-2011
INE167C01023	VISHAL EXPORTS-RE 1	58099	03-06-2011
INE167C01023	VISHAL EXPORTS-RE 1	250500	08-06-2011
INE167C01023	VISHAL EXPORTS-RE 1	69464	11-06-2011
INE167C01023	VISHAL EXPORTS-RE 1	71902	13-06-2011
INE965A01016	VISU INTERNATIONAL	50000	03-06-2011
INE932K01015	VMS INDUSTRIES - EQ	453116	14-06-2011
INE932K01015	VMS INDUSTRIES - EQ	72884	15-06-2011
INE962D01025	VOLANT TEXTILE EQ1/-	100000	14-06-2011
INE054C01015	WATERBASE LTD - EQ	52100	07-06-2011
INE855C01015	WEBSOL ENERGY SYSTEM	155166	07-06-2011
INE855C01015	WEBSOL ENERGY SYSTEM	189037	08-06-2011
INE855C01015	WEBSOL ENERGY SYSTEM	51540	09-06-2011
INE063H01031	WELL PACK-EQ RE.1/-	84713	06-06-2011
INE063H01031	WELL PACK-EQ RE.1/-	70385	14-06-2011
INE191B01025	WELSPUN CORP LI RS 5	53546	14-06-2011
INE716A01013	WHIRLPOOL OF INDIA	97297	01-06-2011
INE837B01023	WINSOME TEXTIL-EQ1/-	6000000	01-06-2011
INE784B01027	WINSOME YARNS-EQ 1/-	150100	07-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	87240	01-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	74833	02-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	64855	03-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	91328	07-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	210409	08-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	56466	10-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	63919	13-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	56329	14-06-2011
INE965H01011	WIRE AND WIRELESS-EQ	73506	15-06-2011
INE049B01025	WOCKHARDT LTD NEW	273471	15-06-2011
INE528G01019	YES BANK LTD	115051	03-06-2011
INE528G01019	YES BANK LTD	219887	09-06-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE528G01019	YES BANK LTD	81695	10-06-2011
INE528G01019	YES BANK LTD	69331	13-06-2011
INE528G01019	YES BANK LTD	79890	14-06-2011
INE429B01011	YOGI SUNG-WON - LTD	4200000	08-06-2011
INE256A01028	ZEE ENTER RE.1. PD	104709	02-06-2011
INE256A01028	ZEE ENTER RE.1. PD	58336	14-06-2011
INE565L01011	ZEE LEARN LIMITED-EQ	110496	01-06-2011
INE966H01019	ZEE NEWS LIMITED -EQ	177537	07-06-2011
INE318D01020	ZENITH BIRLA -EQ	112318	03-06-2011
INE871B01014	ZICOM ELECTRONIC SEC	102220	06-06-2011
INE746C01032	ZIGMA SOFT -EQ RS 10	60325	01-06-2011
INE622B01029	ZYDEN GENTEC-EQ1	51000	07-06-2011
INE225I01018	ZYLOG SYSTEMS - EQ	50271	03-06-2011
INE225I01018	ZYLOG SYSTEMS - EQ	79930	13-06-2011