

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

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE748C01020	3I INFOTECH RS 10	234828	04-05-2011
INE748C01020	3I INFOTECH RS 10	91315	09-05-2011
INE748C01020	3I INFOTECH RS 10	87570	11-05-2011
INE748C01020	3I INFOTECH RS 10	284664	12-05-2011
INE748C01020	3I INFOTECH RS 10	232805	13-05-2011
INE563D01013	AADI INDUSTRIES LIM	526634	10-05-2011
INE067H01016	ABG SHIPYARD LTD-EQ	118033	09-05-2011
INE067H01016	ABG SHIPYARD LTD-EQ	151802	14-05-2011
INE062B01010	ACCURATE EXPORTS EQ	2700000	10-05-2011
INE066C01035	ACIL COTTON -EQ 1/-	938309	09-05-2011
INE066C01035	ACIL COTTON -EQ 1/-	82671	11-05-2011
INE066C01035	ACIL COTTON -EQ 1/-	725000	12-05-2011
INE703H01016	ACKRUTI CITY LI - EQ	53353	03-05-2011
INE055L01013	ACROPETAL TECHNO-EQ	112778	02-05-2011
INE055L01013	ACROPETAL TECHNO-EQ	512342	04-05-2011
INE814H01011	ADANI POWER - EQ	64282	13-05-2011
INE400H01019	ADHUNIK METALIK - EQ	556884	12-05-2011
INE959A01019	ADI FINECHEM LTD-EQ	68236	02-05-2011
INE853A01022	ADOR FONTECH-EQ-2/-	58522	09-05-2011
INE208C01017	AEGIS LOGISTICS LTD	69192	03-05-2011
INE208C01017	AEGIS LOGISTICS LTD	235332	09-05-2011
INE208C01017	AEGIS LOGISTICS LTD	89100	10-05-2011
INE796A01023	AFTEK LIMITED-RS.2	59846	03-05-2011
INE796A01023	AFTEK LIMITED-RS.2	153140	06-05-2011
INE966E01016	AGS INFOTECH-EQ	100000	13-05-2011
INE229B01015	AJEL LIMITED-EQ	120110	06-05-2011
INE523B01011	AKSH OPTIFIBRE EQ	152944	14-05-2011
INE426A01027	ALEMBIC LTD-EQ 2/-	2011248	02-05-2011
INE062D01024	ALICON CASTA-EQ RS 5	60080	10-05-2011
INE061B01020	ALKA INDIA-RE.1/-	100000	09-05-2011
INE921C01031	ALKA SECURIT-EQ RE 1	54300	09-05-2011
INE150B01013	ALKYL AMINES EQ	200000	12-05-2011
INE428A01015	ALLAHABAD BANK	64068	03-05-2011
INE102I01027	ALLIED DIGITAL-EQ 5	123667	03-05-2011
INE102I01027	ALLIED DIGITAL-EQ 5	54987	09-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	605356	02-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	735631	03-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	1244506	04-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	440583	05-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	554775	06-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	262240	07-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	241369	09-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	2855588	10-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	172825	11-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	409554	12-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	201236	13-05-2011
INE270A01011	ALOK INDUSTRIES EQTY	127678	14-05-2011

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INE093B01015	ALPS INDUSTRIES EQTY	76063	09-05-2011
INE093B01015	ALPS INDUSTRIES EQTY	82205	10-05-2011
INE787G01011	AMAR REMEDIES LTD-EQ	906150	06-05-2011
INE079A01024	AMBUJA CEMENTS EQ	171436	02-05-2011
INE079A01024	AMBUJA CEMENTS EQ	114888	13-05-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	392038	03-05-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	103612	04-05-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	127617	09-05-2011
INE130C01021	AMTEK AUTO LTD-RS.2/	69153	14-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	248690	02-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	493197	03-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	540895	05-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	611136	06-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	114910	07-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	63628	09-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	241016	10-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	727812	11-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	84415	12-05-2011
INE068D01021	AMTEK INDIA L-EQ RE2	1148359	14-05-2011
INE126J01016	AMULYA LEASING - EQ	695600	09-05-2011
INE434A01013	ANDHRA BANK	71489	02-05-2011
INE434A01013	ANDHRA BANK	54730	10-05-2011
INE434A01013	ANDHRA BANK	50466	11-05-2011
INE434A01013	ANDHRA BANK	69552	12-05-2011
INE666E01012	ANDHRA CEMENTS LTD	619265	09-05-2011
INE714B01016	ANDHRA PETROCHEMICAL	84671	05-05-2011
INE714B01016	ANDHRA PETROCHEMICAL	120937	09-05-2011
INE714B01016	ANDHRA PETROCHEMICAL	88560	13-05-2011
INE363D01018	ANJANI FABRICS LTD	66180	03-05-2011
INE784D01015	ANKUSH FINSTOCK LTD	53668	05-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	132355	03-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	265946	04-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	51574	05-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	61664	06-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	52640	07-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	103195	09-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	77348	10-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	85680	11-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	443516	12-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	54823	13-05-2011
INE436A01026	ANSAL PROP-EQ RS 5	209182	14-05-2011
INE450H01022	ANUS LABORATORIES-EQ	160100	04-05-2011
INE450H01022	ANUS LABORATORIES-EQ	316182	09-05-2011
INE450H01022	ANUS LABORATORIES-EQ	196862	12-05-2011
INE702C01019	APL APOLLO TUBES LIM	240000	04-05-2011
INE702C01019	APL APOLLO TUBES LIM	172000	06-05-2011
INE702C01019	APL APOLLO TUBES LIM	74400	07-05-2011
INE438A01022	APOLLO TYRES-EQ RE 1	68286	02-05-2011
INE438A01022	APOLLO TYRES-EQ RE 1	81960	03-05-2011

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INE438A01022	APOLLO TYRES-EQ RE 1	51914	04-05-2011
INE438A01022	APOLLO TYRES-EQ RE 1	112261	05-05-2011
INE438A01022	APOLLO TYRES-EQ RE 1	189756	10-05-2011
INE438A01022	APOLLO TYRES-EQ RE 1	80832	13-05-2011
INE155D01018	APW PRESIDENT SYSTEM	79205	02-05-2011
INE155D01018	APW PRESIDENT SYSTEM	82010	03-05-2011
INE155D01018	APW PRESIDENT SYSTEM	63515	04-05-2011
INE155D01018	APW PRESIDENT SYSTEM	64311	05-05-2011
INE155D01018	APW PRESIDENT SYSTEM	175611	06-05-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	1767143	04-05-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	1769942	05-05-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	840400	09-05-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	114252	12-05-2011
INE544K01026	AQUA LOGISTICS-EQ1/-	194599	13-05-2011
INE298I01015	ARIES AGRO - EQ	60150	11-05-2011
INE971A01014	ARMS PAPER LIMITED	1264349	09-05-2011
INE267I01010	ARSS INFRA - EQ	157883	12-05-2011
INE392H01018	ARUNJYOTI ENTER-EQ	53400	06-05-2011
INE034A01011	ARVIND LIMITED EQ	110958	05-05-2011
INE034A01011	ARVIND LIMITED EQ	69172	06-05-2011
INE034A01011	ARVIND LIMITED EQ	66454	09-05-2011
INE034A01011	ARVIND LIMITED EQ	53345	10-05-2011
INE034A01011	ARVIND LIMITED EQ	232782	11-05-2011
INE034A01011	ARVIND LIMITED EQ	62521	13-05-2011
INE211C01029	ARVIND REMEDIE RE1/-	1487506	10-05-2011
INE439A01020	ASAHI INDIA RE 1/-	4862889	05-05-2011
INE348A01023	ASHAPURA MIN-EQ RS.2	76650	11-05-2011
INE894A01026	ASHIRWAD CAP-EQ RE.1	58872	05-05-2011
INE894A01026	ASHIRWAD CAP-EQ RE.1	109100	11-05-2011
INE894A01026	ASHIRWAD CAP-EQ RE.1	50282	14-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	98357	02-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	133489	03-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	132103	04-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	106230	05-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	188348	06-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	98490	07-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	58992	09-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	79629	10-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	197679	12-05-2011
INE208A01029	ASHOK LEYLAND-RE.1/-	157399	13-05-2011
INE723K01018	ASHUTOSH PAPER-EQ	60100	04-05-2011
INE276G01015	ASIAN OILFIELD-EQ	170000	05-05-2011
INE442A01024	ASSAM COMPAN EQ RE.1	96992	03-05-2011
INE442A01024	ASSAM COMPAN EQ RE.1	57968	13-05-2011
INE285H01022	ATLANTA LTD RS 2/-	55050	03-05-2011
INE285H01022	ATLANTA LTD RS 2/-	567067	04-05-2011
INE285H01022	ATLANTA LTD RS 2/-	484689	06-05-2011
INE285H01022	ATLANTA LTD RS 2/-	97830	11-05-2011
INE285H01022	ATLANTA LTD RS 2/-	483000	12-05-2011

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INE100A01010	ATUL LTD EQ	123605	13-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	160071	02-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	138669	03-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	100223	04-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	167943	05-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	119554	06-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	50763	12-05-2011
INE406A01037	AUROBINDO-EQ-RE.1/-	53336	14-05-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	71217	02-05-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	126336	05-05-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	68438	06-05-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	65668	09-05-2011
INE455J01027	AUSTRAL COKE-EQ RE 1	91005	10-05-2011
INE206F01014	AUTHUM INVESTMENT-EQ	66000	04-05-2011
INE758A01049	AVANCE TECH-EQ RE 1	243000	04-05-2011
INE758A01049	AVANCE TECH-EQ RE 1	22517200	07-05-2011
INE238A01026	AXIS BANK LTD - EQTY	96988	14-05-2011
INE785D01012	AXIS CAPITAL MARKETS	104000	05-05-2011
INE663D01011	AXON INFOTECH LTD	700000	12-05-2011
INE116D01028	B A G FILMS - RS 2/-	102552	02-05-2011
INE116D01028	B A G FILMS - RS 2/-	347114	03-05-2011
INE116D01028	B A G FILMS - RS 2/-	62983	07-05-2011
INE314E01019	B&B REALTY LIMI EQ	299500	09-05-2011
INE786D01028	BAFFIN ENG RE1/-	58860	11-05-2011
INE786D01028	BAFFIN ENG RE1/-	62000	13-05-2011
INE306A01021	BAJAJ HIND LTD NEW	93071	02-05-2011
INE306A01021	BAJAJ HIND LTD NEW	56412	06-05-2011
INE306A01021	BAJAJ HIND LTD NEW	57086	09-05-2011
INE306A01021	BAJAJ HIND LTD NEW	55522	11-05-2011
INE306A01021	BAJAJ HIND LTD NEW	50353	12-05-2011
INE306A01021	BAJAJ HIND LTD NEW	1068500	13-05-2011
INE050E01027	BALAJI AMINES LTD2/-	55070	12-05-2011
INE787D01026	BALKRISHNA IND RS.2	74220	02-05-2011
INE294A01037	BALLARPUR IN-EQ RS 2	87261	03-05-2011
INE294A01037	BALLARPUR IN-EQ RS 2	81189	06-05-2011
INE525F01017	BALMER LAWRIE INV-EQ	415918	02-05-2011
INE525F01017	BALMER LAWRIE INV-EQ	212600	03-05-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	254291	02-05-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	59728	05-05-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	208000	10-05-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	213794	11-05-2011
INE802A01029	BAMPSL SEC-NEWEQ RE1	101100	13-05-2011
INE028A01013	BANK OF BARODA EQTY	149239	06-05-2011
INE028A01013	BANK OF BARODA EQTY	113183	10-05-2011
INE084A01016	BANK OF INDIA EQY	212922	07-05-2011
INE084A01016	BANK OF INDIA EQY	127164	09-05-2011
INE459A01010	BANNARI AMMAN SUG-EQ	649761	05-05-2011
INE855F01034	BARTRONICS IN-EQUITY	211815	05-05-2011
INE855F01034	BARTRONICS IN-EQUITY	221060	12-05-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE473E01021	BASANT AGRO-EQ RE1/-	151000	12-05-2011
INE955B01015	BECKONS INDUSTRIES	69000	02-05-2011
INE955B01015	BECKONS INDUSTRIES	63518	06-05-2011
INE955B01015	BECKONS INDUSTRIES	200005	12-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	210799	03-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	60232	04-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	200525	05-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	100650	07-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	173052	09-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	421523	12-05-2011
INE844K01012	BEDMUTHA INDUST-EQ	410339	14-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	84025	04-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	129400	05-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	73645	06-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	93422	11-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	84400	12-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	61346	13-05-2011
INE166C01025	BELLARY STEEL-EQ RE1	315086	14-05-2011
INE243D01012	BF UTILITIES LTD	67887	13-05-2011
INE474E01011	BHANDARI HOSIERY EXP	3400810	14-05-2011
INE465A01025	BHARAT FORGE-NEW RS2	250540	05-05-2011
INE465A01025	BHARAT FORGE-NEW RS2	139039	06-05-2011
INE561C01019	BHARAT GEARS LTD	50842	04-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	50100	04-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	54208	06-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	98999	09-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	125972	10-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	52249	11-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	84898	12-05-2011
INE397D01024	BHARTI AIRTEL-EQ 5	234247	13-05-2011
INE607L01011	BIL ENERGY-EQ	237122	02-05-2011
INE607L01011	BIL ENERGY-EQ	150520	04-05-2011
INE952D01018	BILPOWER LTD EQTY	122344	02-05-2011
INE952D01018	BILPOWER LTD EQTY	150100	04-05-2011
INE776E01027	BIRLA CAPITAL EQ	82700	14-05-2011
INE340A01012	BIRLA CORPORATION	65001	05-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	135960	02-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	220502	03-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	634552	04-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	123274	05-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	280410	06-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	84452	07-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	130034	09-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	1434002	10-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	1234684	11-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	165309	12-05-2011
INE655I01024	BIRLA COTSYN (I)-EQ1	266296	13-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	823328	02-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	810542	03-05-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE224B01024	BIRLA POWER-EQ RE 1	429982	04-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	897589	05-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	1019836	06-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	160128	07-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	521064	09-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	490572	10-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	316211	11-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	348925	12-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	327648	13-05-2011
INE224B01024	BIRLA POWER-EQ RE 1	118124	14-05-2011
INE214D01021	BISIL PLAST LIMI -EQ	70206	10-05-2011
INE416D01022	BLISS GVS-EQ RE 1	98893	13-05-2011
INE233B01017	BLUE DART EXPRESS-EQ	51690	06-05-2011
INE031D01011	BLUE PRINT SEC LTD	80000	14-05-2011
INE589G01011	BOMBAY RAYON FASHION	277670	03-05-2011
INE589G01011	BOMBAY RAYON FASHION	1843416	07-05-2011
INE589G01011	BOMBAY RAYON FASHION	921826	09-05-2011
INE589G01011	BOMBAY RAYON FASHION	1068080	10-05-2011
INE589G01011	BOMBAY RAYON FASHION	400402	11-05-2011
INE029A01011	BPCL EQUITY	85382	06-05-2011
INE110A01019	BPL LTD EQ	72930	11-05-2011
INE224E01010	BRILLIANT SECURITIES	66768	13-05-2011
INE698H01018	BROADCAST INITIAT-EQ	62750	03-05-2011
INE395A01016	BSEL INFRASTRUCTURE	65505	04-05-2011
INE910H01017	CAIRN INDIA - EQ	133698	02-05-2011
INE910H01017	CAIRN INDIA - EQ	101921	03-05-2011
INE910H01017	CAIRN INDIA - EQ	90723	04-05-2011
INE910H01017	CAIRN INDIA - EQ	76729	05-05-2011
INE910H01017	CAIRN INDIA - EQ	276070	06-05-2011
INE910H01017	CAIRN INDIA - EQ	119569	12-05-2011
INE910H01017	CAIRN INDIA - EQ	60314	13-05-2011
INE910H01017	CAIRN INDIA - EQ	103057	14-05-2011
INE040C01022	CALS REFINER-EQ RE 1	3463090	02-05-2011
INE040C01022	CALS REFINER-EQ RE 1	1280348	03-05-2011
INE040C01022	CALS REFINER-EQ RE 1	1199899	04-05-2011
INE040C01022	CALS REFINER-EQ RE 1	1126114	05-05-2011
INE040C01022	CALS REFINER-EQ RE 1	1472827	06-05-2011
INE040C01022	CALS REFINER-EQ RE 1	954848	07-05-2011
INE040C01022	CALS REFINER-EQ RE 1	935187	09-05-2011
INE040C01022	CALS REFINER-EQ RE 1	5920293	10-05-2011
INE040C01022	CALS REFINER-EQ RE 1	1044308	11-05-2011
INE040C01022	CALS REFINER-EQ RE 1	2888685	12-05-2011
INE040C01022	CALS REFINER-EQ RE 1	1160052	13-05-2011
INE040C01022	CALS REFINER-EQ RE 1	232032	14-05-2011
INE627H01017	CAMBRIDGE TECH - EQ	80000	12-05-2011
INE760A01029	CAMLIN LTD - EQ RE 1	172162	03-05-2011
INE760A01029	CAMLIN LTD - EQ RE 1	160256	07-05-2011
INE760A01029	CAMLIN LTD - EQ RE 1	193675	09-05-2011
INE760A01029	CAMLIN LTD - EQ RE 1	92069	11-05-2011

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE476A01014	CANARA BANK-EQ	65814	10-05-2011
INE476A01014	CANARA BANK-EQ	75844	13-05-2011
INE172A01019	CASTROL INDIA EQY	310180	02-05-2011
INE482A01020	CEAT LTD - EQ RS 10	91188	03-05-2011
INE482A01020	CEAT LTD - EQ RS 10	59201	05-05-2011
INE482A01020	CEAT LTD - EQ RS 10	364577	06-05-2011
INE482A01020	CEAT LTD - EQ RS 10	180204	13-05-2011
INE185H01016	CELEBRITY FAS-EQUITY	938120	03-05-2011
INE483A01010	CENTRAL BANK - EQ	63086	03-05-2011
INE483A01010	CENTRAL BANK - EQ	76847	04-05-2011
INE483A01010	CENTRAL BANK - EQ	108752	05-05-2011
INE483A01010	CENTRAL BANK - EQ	1836181	06-05-2011
INE483A01010	CENTRAL BANK - EQ	472189	12-05-2011
INE085A01013	CHAMBAL FERT. EQY	77300	04-05-2011
INE085A01013	CHAMBAL FERT. EQY	195588	05-05-2011
INE085A01013	CHAMBAL FERT. EQY	391815	07-05-2011
INE085A01013	CHAMBAL FERT. EQY	66446	11-05-2011
INE085A01013	CHAMBAL FERT. EQY	125996	12-05-2011
INE713D01030	CHANDNI TEX-EQ RS 10	201942	10-05-2011
INE713D01030	CHANDNI TEX-EQ RS 10	86052	14-05-2011
INE659B01021	CHD DEVELOPER-NEW EQ	52099	06-05-2011
INE488A01027	CHEMPLAST SA EQ RE.1	83559	10-05-2011
INE426G01016	CHISEL & HAMMER-EQ	330000	09-05-2011
INE662C01015	CHROMATIC INDIA LTD	55350	09-05-2011
INE704H01014	CINEMAX INDIA - EQ	200475	02-05-2011
INE704H01014	CINEMAX INDIA - EQ	601240	06-05-2011
INE059A01026	CIPLA LTD NEW EQ	53081	02-05-2011
INE059A01026	CIPLA LTD NEW EQ	123207	05-05-2011
INE059A01026	CIPLA LTD NEW EQ	59056	13-05-2011
INE491A01021	CITY UNION -EQ RE 1	119508	02-05-2011
INE491A01021	CITY UNION -EQ RE 1	65659	04-05-2011
INE099G01011	CLARUS FIN AND SEC L	143200	12-05-2011
INE135H01029	CNI RESEARCH -EQ RE1	151000	02-05-2011
INE522F01014	COAL INDIA LTD-EQ	103742	03-05-2011
INE522F01014	COAL INDIA LTD-EQ	88858	04-05-2011
INE522F01014	COAL INDIA LTD-EQ	85117	05-05-2011
INE522F01014	COAL INDIA LTD-EQ	120788	06-05-2011
INE522F01014	COAL INDIA LTD-EQ	175341	10-05-2011
INE522F01014	COAL INDIA LTD-EQ	75651	11-05-2011
INE522F01014	COAL INDIA LTD-EQ	66105	12-05-2011
INE819A01023	COMFORT INTECH-EQ1	193398	03-05-2011
INE819A01023	COMFORT INTECH-EQ1	100000	05-05-2011
INE819A01023	COMFORT INTECH-EQ1	112910	13-05-2011
INE453B01029	COMPUCOM SOF-EQ 2/-	212174	03-05-2011
INE012B01015	CONCURRENT (INDIA) I	55633	13-05-2011
INE552D01024	CONFIDENCE PETRO EQ	1040000	07-05-2011
INE552D01024	CONFIDENCE PETRO EQ	71298	12-05-2011
INE108J01030	CORAL HUB LTD - EQ10	101755	02-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	1018957	02-05-2011

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INE247G01024	CORE PROJECT-EQ RS 2	2000118	03-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	70722	04-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	2252067	05-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	1110261	06-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	900054	09-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	1050252	10-05-2011
INE247G01024	CORE PROJECT-EQ RS 2	100110	11-05-2011
INE652F01027	COUNTRY CLUB-EQ RS 2	55170	03-05-2011
INE652F01027	COUNTRY CLUB-EQ RS 2	342530	12-05-2011
INE234B01023	CRANES SOFTWA EQUITY	75102	07-05-2011
INE774A01012	CREST ANIMATION	60796	04-05-2011
INE774A01012	CREST ANIMATION	394422	12-05-2011
INE067A01029	CROMPTON GR-EQ RS 2	159749	03-05-2011
INE067A01029	CROMPTON GR-EQ RS 2	79113	04-05-2011
INE067A01029	CROMPTON GR-EQ RS 2	66985	06-05-2011
INE298A01020	CUMMINS INDIA-RS 2/-	125461	02-05-2011
INE117B01012	CURA TECHNOLOGIES-EQ	70000	06-05-2011
INE016A01026	DABUR INDIA (RE.1/-)	123740	04-05-2011
INE016A01026	DABUR INDIA (RE.1/-)	75705	05-05-2011
INE016A01026	DABUR INDIA (RE.1/-)	76200	13-05-2011
INE016A01026	DABUR INDIA (RE.1/-)	76081	14-05-2011
INE149E01027	DAZZEL CONFINDIVE-1/	85400	02-05-2011
INE149E01027	DAZZEL CONFINDIVE-1/	309365	03-05-2011
INE149E01027	DAZZEL CONFINDIVE-1/	80000	11-05-2011
INE879I01012	DB REALTY LIMITED-EQ	604073	03-05-2011
INE879I01012	DB REALTY LIMITED-EQ	456739	04-05-2011
INE879I01012	DB REALTY LIMITED-EQ	190734	05-05-2011
INE879I01012	DB REALTY LIMITED-EQ	114318	06-05-2011
INE879I01012	DB REALTY LIMITED-EQ	227616	09-05-2011
INE879I01012	DB REALTY LIMITED-EQ	174184	10-05-2011
INE879I01012	DB REALTY LIMITED-EQ	330903	11-05-2011
INE891B01012	DCM FINANCIAL SERV	50600	03-05-2011
INE500A01029	DCW LTD - EQ RS 2	74910	10-05-2011
INE137G01027	DECCAN CHRO- EQ RS 2	137349	04-05-2011
INE137G01027	DECCAN CHRO- EQ RS 2	3388219	05-05-2011
INE137G01027	DECCAN CHRO- EQ RS 2	89464	10-05-2011
INE137G01027	DECCAN CHRO- EQ RS 2	50974	11-05-2011
INE137G01027	DECCAN CHRO- EQ RS 2	1752643	12-05-2011
INE137G01027	DECCAN CHRO- EQ RS 2	52554	13-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	90497	02-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	113387	03-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	124177	04-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	109251	05-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	103861	06-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	79196	07-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	67355	09-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	165464	10-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	68057	11-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	84077	12-05-2011

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INE124G01033	DELTA CORP L-EQ RE 1	153306	13-05-2011
INE124G01033	DELTA CORP L-EQ RE 1	81070	14-05-2011
INE947J01015	DEN NETWORKS LTD-EQ	2528504	02-05-2011
INE947J01015	DEN NETWORKS LTD-EQ	55892	13-05-2011
INE077A01010	DENA BANK EQUITY	81235	02-05-2011
INE077A01010	DENA BANK EQUITY	272920	03-05-2011
INE077A01010	DENA BANK EQUITY	63232	04-05-2011
INE077A01010	DENA BANK EQUITY	76666	05-05-2011
INE077A01010	DENA BANK EQUITY	57524	06-05-2011
INE077A01010	DENA BANK EQUITY	51255	10-05-2011
INE077A01010	DENA BANK EQUITY	63848	13-05-2011
INE502A01017	DENSO INDIA LIMITED	804100	03-05-2011
INE503A01015	DEVELOPMENT CREDIT	115678	02-05-2011
INE503A01015	DEVELOPMENT CREDIT	133225	03-05-2011
INE503A01015	DEVELOPMENT CREDIT	93668	04-05-2011
INE503A01015	DEVELOPMENT CREDIT	263876	05-05-2011
INE503A01015	DEVELOPMENT CREDIT	173519	06-05-2011
INE503A01015	DEVELOPMENT CREDIT	248761	07-05-2011
INE503A01015	DEVELOPMENT CREDIT	164287	09-05-2011
INE503A01015	DEVELOPMENT CREDIT	101241	10-05-2011
INE503A01015	DEVELOPMENT CREDIT	120797	11-05-2011
INE503A01015	DEVELOPMENT CREDIT	91609	12-05-2011
INE503A01015	DEVELOPMENT CREDIT	111306	13-05-2011
INE503A01015	DEVELOPMENT CREDIT	128046	14-05-2011
INE680A01011	DHANLAXMI BANK	104773	03-05-2011
INE680A01011	DHANLAXMI BANK	82931	09-05-2011
INE680A01011	DHANLAXMI BANK	110424	10-05-2011
INE206I01026	DIAMANT INFRA-EQ 2/-	63526	12-05-2011
INE206I01026	DIAMANT INFRA-EQ 2/-	118000	13-05-2011
INE471A01023	DIGJAM LTD -EQ RS10	62601	06-05-2011
INE836F01026	DISH TV INDIA - RE 1	8026561	02-05-2011
INE836F01026	DISH TV INDIA - RE 1	284507	04-05-2011
INE836F01026	DISH TV INDIA - RE 1	170189	05-05-2011
INE836F01026	DISH TV INDIA - RE 1	103733	07-05-2011
INE836F01026	DISH TV INDIA - RE 1	148345	10-05-2011
INE836F01026	DISH TV INDIA - RE 1	73488	11-05-2011
INE836F01026	DISH TV INDIA - RE 1	52063	13-05-2011
INE353G01020	DISHMAN PHAR-EQ RS.2	491466	03-05-2011
INE361B01024	DIVIS LABOR-EQ RS 2	155860	05-05-2011
INE271C01023	DLF LTD - EQ RS 2	73131	02-05-2011
INE271C01023	DLF LTD - EQ RS 2	156617	03-05-2011
INE271C01023	DLF LTD - EQ RS 2	235375	04-05-2011
INE271C01023	DLF LTD - EQ RS 2	52145	05-05-2011
INE271C01023	DLF LTD - EQ RS 2	184524	06-05-2011
INE271C01023	DLF LTD - EQ RS 2	226944	07-05-2011
INE271C01023	DLF LTD - EQ RS 2	191957	09-05-2011
INE271C01023	DLF LTD - EQ RS 2	119826	10-05-2011
INE271C01023	DLF LTD - EQ RS 2	56280	11-05-2011
INE271C01023	DLF LTD - EQ RS 2	228823	12-05-2011

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INE271C01023	DLF LTD - EQ RS 2	68051	13-05-2011
INE271C01023	DLF LTD - EQ RS 2	95432	14-05-2011
INE417B01032	DYNACONS SYS-EQ 1/-	247596	10-05-2011
INE126A01031	E I D PARRY- RE.1 EQ	111471	13-05-2011
INE126A01031	E I D PARRY- RE.1 EQ	80102	14-05-2011
INE268C01029	EASUN REYRO -EQ RS 2	103680	12-05-2011
INE588B01014	ECE INDUSTRIES EQY	358000	02-05-2011
INE532F01054	EDELWEISS CAP-EQ 1/-	207489	04-05-2011
INE532F01054	EDELWEISS CAP-EQ 1/-	508914	05-05-2011
INE532F01054	EDELWEISS CAP-EQ 1/-	56947	12-05-2011
INE532F01054	EDELWEISS CAP-EQ 1/-	51588	13-05-2011
INE230A01023	EIH LIMITED -EQ RS 2	64094	12-05-2011
INE975A01015	ELDER PHARMA EQ	69000	04-05-2011
INE481K01013	ELECTROSTEEL STEE-EQ	138990	03-05-2011
INE481K01013	ELECTROSTEEL STEE-EQ	129896	10-05-2011
INE285A01027	ELGI EQUIPMENTS RE.1	10264254	05-05-2011
INE078A01026	EMCO LIMITED-EQ RS 2	82475	03-05-2011
INE078A01026	EMCO LIMITED-EQ RS 2	77356	05-05-2011
INE078A01026	EMCO LIMITED-EQ RS 2	78858	06-05-2011
INE078A01026	EMCO LIMITED-EQ RS 2	53799	10-05-2011
INE078A01026	EMCO LIMITED-EQ RS 2	63470	11-05-2011
INE928B01012	EMPEE SUGARS - EQ	384518	13-05-2011
INE742D01013	EMPORIS PROJECTS LTD	72485	13-05-2011
INE507F01023	EMPOWER INDIA-RE.1/-	212144	06-05-2011
INE507F01023	EMPOWER INDIA-RE.1/-	129609	09-05-2011
INE507F01023	EMPOWER INDIA-RE.1/-	1584621	10-05-2011
INE507F01023	EMPOWER INDIA-RE.1/-	116938	12-05-2011
INE755H01016	ENNORE COKE - EQ	375002	02-05-2011
INE352B01023	EONOUR TECHNOLG RE 2	83200	11-05-2011
INE601F01016	EPSOM PROPERTIES EQ	87680	14-05-2011
INE039E01020	ERA INFRA - EQ RS 2	100125	02-05-2011
INE039E01020	ERA INFRA - EQ RS 2	144960	04-05-2011
INE039E01020	ERA INFRA - EQ RS 2	661705	05-05-2011
INE039E01020	ERA INFRA - EQ RS 2	209192	06-05-2011
INE039E01020	ERA INFRA - EQ RS 2	72352	09-05-2011
INE039E01020	ERA INFRA - EQ RS 2	84670	10-05-2011
INE039E01020	ERA INFRA - EQ RS 2	142050	11-05-2011
INE039E01020	ERA INFRA - EQ RS 2	384935	12-05-2011
INE039E01020	ERA INFRA - EQ RS 2	107650	14-05-2011
INE042A01014	ESCORTS LIMITED EQ	59136	04-05-2011
INE042A01014	ESCORTS LIMITED EQ	51420	11-05-2011
INE825H01017	ESS DEE ALUMINIUM-EQ	165053	04-05-2011
INE825H01017	ESS DEE ALUMINIUM-EQ	100022	06-05-2011
INE011A01019	ESSAR OIL LTD EQUITY	78797	05-05-2011
INE011A01019	ESSAR OIL LTD EQUITY	55223	06-05-2011
INE011A01019	ESSAR OIL LTD EQUITY	832084	13-05-2011
INE282A01016	ESSAR SHIPPING P -EQ	63594	03-05-2011
INE282A01016	ESSAR SHIPPING P -EQ	87567	10-05-2011
INE282A01016	ESSAR SHIPPING P -EQ	709577	11-05-2011

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INE282A01016	ESSAR SHIPPING P -EQ	138028	14-05-2011
INE255A01020	ESSEL PROPACK-EQ RS2	56518	09-05-2011
INE128A01029	EVEREADY INDUS-RS 5	139940	03-05-2011
INE128A01029	EVEREADY INDUS-RS 5	85618	05-05-2011
INE184H01027	EVEREST KANT-EQ RS 2	59496	04-05-2011
INE184H01027	EVEREST KANT-EQ RS 2	54070	05-05-2011
INE184H01027	EVEREST KANT-EQ RS 2	72997	06-05-2011
INE184H01027	EVEREST KANT-EQ RS 2	55001	07-05-2011
INE184H01027	EVEREST KANT-EQ RS 2	74516	11-05-2011
INE184H01027	EVEREST KANT-EQ RS 2	98103	13-05-2011
INE678H01010	EVERONN EDUCATIO- EQ	66701	06-05-2011
INE678H01010	EVERONN EDUCATIO- EQ	88604	13-05-2011
INE664C01011	EXCEL GLASSES LTD	200000	02-05-2011
INE688J01015	EXCEL INFOWAYS - EQ	424585	06-05-2011
INE688J01015	EXCEL INFOWAYS - EQ	77726	14-05-2011
INE500I01022	EXELON INFRA-EQ-5/-	78201	09-05-2011
INE828G01013	FACOR ALLOYS LTD-EQ	53276	04-05-2011
INE828G01013	FACOR ALLOYS LTD-EQ	71080	10-05-2011
INE828G01013	FACOR ALLOYS LTD-EQ	60484	14-05-2011
INE890I01035	FARMAX INDIA-EQ 1/-	75218	09-05-2011
INE890I01035	FARMAX INDIA-EQ 1/-	107134	10-05-2011
INE890I01035	FARMAX INDIA-EQ 1/-	81490	12-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	179246	02-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	355853	03-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	84071	04-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	106901	05-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	318066	06-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	170421	07-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	76800	09-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	272952	10-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	257634	11-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	254818	12-05-2011
INE512B01022	FCS SOFTWARE SOL-EQ1	3248779	13-05-2011
INE171A01011	FEDERAL BANK LTD EQY	67109	04-05-2011
INE171A01011	FEDERAL BANK LTD EQY	57324	05-05-2011
INE171A01011	FEDERAL BANK LTD EQY	59501	12-05-2011
INE529A01010	FEDERAL-MOGUL EQ	801230	09-05-2011
INE737H01014	FIEM IND - EQ	100375	12-05-2011
INE600B01025	FILMCITY MED-NEW RE1	97000	12-05-2011
INE600B01025	FILMCITY MED-NEW RE1	353836	13-05-2011
INE235A01022	FINOLEX CABLE-EQ RS2	407311	03-05-2011
INE183A01016	FINOLEX INDUSTRIES	93875	02-05-2011
INE183A01016	FINOLEX INDUSTRIES	98641	05-05-2011
INE183A01016	FINOLEX INDUSTRIES	198667	06-05-2011
INE183A01016	FINOLEX INDUSTRIES	351212	07-05-2011
INE183A01016	FINOLEX INDUSTRIES	178557	09-05-2011
INE183A01016	FINOLEX INDUSTRIES	200739	14-05-2011
INE045J01018	FINOTEX CHEMICAL-EQ	56735	03-05-2011
INE045J01018	FINOTEX CHEMICAL-EQ	50005	05-05-2011

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INE492B01019	FIRST LEASING CO LTD	56879	06-05-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	50116	02-05-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	77114	03-05-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	152593	05-05-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	54039	09-05-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	87353	10-05-2011
INE684F01012	FIRSTSOURCE SOLU-EQ	168581	12-05-2011
INE603E01023	FOCUS INDL RESOURCES	50000	03-05-2011
INE061F01013	FORTIS HEALTHCARE-EQ	56964	05-05-2011
INE220J01017	FUTURE VENTURES - EQ	902000	05-05-2011
INE220J01017	FUTURE VENTURES - EQ	2019000	10-05-2011
INE220J01017	FUTURE VENTURES - EQ	3150102	11-05-2011
INE220J01017	FUTURE VENTURES - EQ	280806	12-05-2011
INE220J01017	FUTURE VENTURES - EQ	246628	13-05-2011
INE395B01030	G V FILMS - EQ RS 10	206000	04-05-2011
INE395B01030	G V FILMS - EQ RS 10	75602	10-05-2011
INE528K01011	GALLANTT ISPAT-EQ	53460	14-05-2011
INE259B01020	GAMMON INDIA RS 2	83312	03-05-2011
INE181G01025	GAMMON INFRA - EQ	77705	05-05-2011
INE181G01025	GAMMON INFRA - EQ	50629	11-05-2011
INE437F01023	GANGOTRI IRON &STEEL	80421	02-05-2011
INE437F01023	GANGOTRI IRON &STEEL	68000	04-05-2011
INE526A01016	GARDEN SILK MILLS EQ	428935	03-05-2011
INE852F01015	GATEWAY DISTRI PARKS	153484	05-05-2011
INE852F01015	GATEWAY DISTRI PARKS	75405	06-05-2011
INE852F01015	GATEWAY DISTRI PARKS	82441	12-05-2011
INE152B01027	GATI LTD - EQ RS.2/-	53906	03-05-2011
INE152B01027	GATI LTD - EQ RS.2/-	259541	05-05-2011
INE152B01027	GATI LTD - EQ RS.2/-	109170	06-05-2011
INE236B01028	GCV SERVICES-EQ 5/-	155102	07-05-2011
INE236B01028	GCV SERVICES-EQ 5/-	327800	10-05-2011
INE236B01028	GCV SERVICES-EQ 5/-	1358700	11-05-2011
INE599B01011	GEI INDUSTRIAL EQ	122686	12-05-2011
INE503D01027	GEMSTONE INVEST-EQ	56014	12-05-2011
INE955D01029	GENUS POWER-EQ 1/-	70888	13-05-2011
INE371D01029	GEODESIC LIMITE RS 2	59548	05-05-2011
INE371D01029	GEODESIC LIMITE RS 2	130650	11-05-2011
INE539A01019	GHCL LTD-EQUITY	161608	05-05-2011
INE539A01019	GHCL LTD-EQUITY	5000669	13-05-2011
INE289B01019	GIC HOU FINAN	186993	02-05-2011
INE289B01019	GIC HOU FINAN	56564	13-05-2011
INE346H01014	GITANJALI GEMS -EQ	279669	02-05-2011
INE346H01014	GITANJALI GEMS -EQ	242655	03-05-2011
INE346H01014	GITANJALI GEMS -EQ	183966	04-05-2011
INE346H01014	GITANJALI GEMS -EQ	204752	07-05-2011
INE346H01014	GITANJALI GEMS -EQ	194171	09-05-2011
INE346H01014	GITANJALI GEMS -EQ	140723	10-05-2011
INE346H01014	GITANJALI GEMS -EQ	105531	11-05-2011
INE346H01014	GITANJALI GEMS -EQ	50899	12-05-2011

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INE346H01014	GITANJALI GEMS -EQ	359062	13-05-2011
INE935A01035	GLENMARK PHA-EQ RE 1	88981	06-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	616768	02-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	298748	04-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	131708	06-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	82502	09-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	203057	10-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	347450	13-05-2011
INE062C01026	GLOBAL CAP-RE 1/-	169500	14-05-2011
INE932G01021	GLODYNE-EQ-RS-6/-	64883	07-05-2011
INE932G01021	GLODYNE-EQ-RS-6/-	205147	09-05-2011
INE408H01012	GLORY POLY FILMS -EQ	90285	02-05-2011
INE408H01012	GLORY POLY FILMS -EQ	55880	03-05-2011
INE408H01012	GLORY POLY FILMS -EQ	64699	06-05-2011
INE408H01012	GLORY POLY FILMS -EQ	56289	09-05-2011
INE408H01012	GLORY POLY FILMS -EQ	123740	10-05-2011
INE408H01012	GLORY POLY FILMS -EQ	50507	12-05-2011
INE408H01012	GLORY POLY FILMS -EQ	99372	13-05-2011
INE776C01039	GMR INFRA - EQ RE 1	472547	02-05-2011
INE776C01039	GMR INFRA - EQ RE 1	80321	03-05-2011
INE776C01039	GMR INFRA - EQ RE 1	260350	04-05-2011
INE776C01039	GMR INFRA - EQ RE 1	159668	05-05-2011
INE776C01039	GMR INFRA - EQ RE 1	130955	06-05-2011
INE776C01039	GMR INFRA - EQ RE 1	79587	07-05-2011
INE776C01039	GMR INFRA - EQ RE 1	193113	09-05-2011
INE776C01039	GMR INFRA - EQ RE 1	445127	10-05-2011
INE776C01039	GMR INFRA - EQ RE 1	800765	11-05-2011
INE776C01039	GMR INFRA - EQ RE 1	684215	12-05-2011
INE776C01039	GMR INFRA - EQ RE 1	153438	13-05-2011
INE776C01039	GMR INFRA - EQ RE 1	445937	14-05-2011
INE102D01028	GODREJ CON - EQ RE.1	63183	04-05-2011
INE516K01016	GOENKA DIAMOND-EQ	120950	06-05-2011
INE516K01016	GOENKA DIAMOND-EQ	64883	09-05-2011
INE516K01016	GOENKA DIAMOND-EQ	50186	12-05-2011
INE516K01016	GOENKA DIAMOND-EQ	180000	14-05-2011
INE020J01029	GOKUL REFOILS - EQ2	416008	03-05-2011
INE020J01029	GOKUL REFOILS - EQ2	360229	05-05-2011
INE020J01029	GOKUL REFOILS - EQ2	102446	07-05-2011
INE020J01029	GOKUL REFOILS - EQ2	100025	09-05-2011
INE020J01029	GOKUL REFOILS - EQ2	346523	10-05-2011
INE020J01029	GOKUL REFOILS - EQ2	603749	11-05-2011
INE020J01029	GOKUL REFOILS - EQ2	167918	12-05-2011
INE973A01010	GOLDEN TOBACCO EQ	52464	03-05-2011
INE973A01010	GOLDEN TOBACCO EQ	505741	06-05-2011
INE973A01010	GOLDEN TOBACCO EQ	265341	10-05-2011
INE260D01016	GOLDSTONE INFRATECH	52615	02-05-2011
INE805A01014	GOLDSTONE TECH - EQ	73182	03-05-2011
INE012D01011	GRABAL ALOK IMPEX	400685	03-05-2011
INE024L01019	GRAVITA INDIA LTD-EQ	92730	13-05-2011

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INE892H01017	GREAT OFFSHORE - EQ	205356	13-05-2011
INE787A01022	GSL NOVA PETROCH-EQ5	544182	10-05-2011
INE221H01019	GTL INFRA - EQ	89921	03-05-2011
INE221H01019	GTL INFRA - EQ	346315	04-05-2011
INE221H01019	GTL INFRA - EQ	74062	09-05-2011
INE036B01022	GUJARAT AMB EXP EQ	54680	09-05-2011
INE538A01037	GUJARAT FLUOR-EQ 1/-	150881	13-05-2011
INE207H01018	GUJARAT NATURAL - EQ	126375	03-05-2011
INE110D01013	GUJARAT NRE COKE-EQ	132535	02-05-2011
INE110D01013	GUJARAT NRE COKE-EQ	1859389	04-05-2011
INE110D01013	GUJARAT NRE COKE-EQ	547087	05-05-2011
INE110D01013	GUJARAT NRE COKE-EQ	60885	06-05-2011
INE110D01013	GUJARAT NRE COKE-EQ	83073	12-05-2011
INE517F01014	GUJARAT PIPAVAV-EQ	118027	07-05-2011
INE517F01014	GUJARAT PIPAVAV-EQ	62621	10-05-2011
INE542A01013	GUJARAT SIDHEE -EQ	201376	03-05-2011
INE542A01013	GUJARAT SIDHEE -EQ	68219	05-05-2011
INE542A01013	GUJARAT SIDHEE -EQ	61227	06-05-2011
INE246F01010	GUJARAT ST PETRO EQ	78572	02-05-2011
INE246F01010	GUJARAT ST PETRO EQ	89373	04-05-2011
INE246F01010	GUJARAT ST PETRO EQ	76227	05-05-2011
INE246F01010	GUJARAT ST PETRO EQ	57127	13-05-2011
INE255F01011	GUNNY CHEM TEX INDIA	104000	04-05-2011
INE255F01011	GUNNY CHEM TEX INDIA	190000	12-05-2011
INE251H01024	GVK POWER - EQ RE 1	334148	02-05-2011
INE251H01024	GVK POWER - EQ RE 1	424483	03-05-2011
INE251H01024	GVK POWER - EQ RE 1	1009245	04-05-2011
INE251H01024	GVK POWER - EQ RE 1	4607435	05-05-2011
INE251H01024	GVK POWER - EQ RE 1	304685	06-05-2011
INE251H01024	GVK POWER - EQ RE 1	97678	07-05-2011
INE251H01024	GVK POWER - EQ RE 1	346999	09-05-2011
INE251H01024	GVK POWER - EQ RE 1	542422	10-05-2011
INE251H01024	GVK POWER - EQ RE 1	289700	11-05-2011
INE251H01024	GVK POWER - EQ RE 1	266886	12-05-2011
INE251H01024	GVK POWER - EQ RE 1	249927	13-05-2011
INE251H01024	GVK POWER - EQ RE 1	198515	14-05-2011
INE905C01026	HARIG CRANKS-EQ RE.1	109000	09-05-2011
INE252K01018	HARRINGTONS IND-EQ	400000	10-05-2011
INE252K01018	HARRINGTONS IND-EQ	100000	12-05-2011
INE982F01028	HATHWAY CABLE-EQ	134871	13-05-2011
INE860A01027	HCL TECH (FV RS.2/-)	262923	04-05-2011
INE040A01018	HDFC BANK EQUITY	50733	09-05-2011
INE001A01036	HDFC LTD-EQ 2/-	57698	09-05-2011
INE001A01036	HDFC LTD-EQ 2/-	67877	10-05-2011
INE001A01036	HDFC LTD-EQ 2/-	52920	12-05-2011
INE191I01012	HDIL - EQ	60150	03-05-2011
INE191I01012	HDIL - EQ	55755	06-05-2011
INE191I01012	HDIL - EQ	58189	09-05-2011
INE191I01012	HDIL - EQ	93119	10-05-2011

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INE191I01012	HDIL - EQ	82166	11-05-2011
INE191I01012	HDIL - EQ	97142	12-05-2011
INE191I01012	HDIL - EQ	74364	14-05-2011
INE099H01019	HENKEL INDIA LTD-EQ	439485	06-05-2011
INE093A01033	HEXAWARE TECH RS 2/-	57857	09-05-2011
INE093A01033	HEXAWARE TECH RS 2/-	71119	10-05-2011
INE093A01033	HEXAWARE TECH RS 2/-	132639	12-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	394993	02-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	295480	03-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	972473	04-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	210906	05-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	691177	06-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	486701	07-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	1191036	09-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	311677	10-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	235140	11-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	121796	12-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	1576578	13-05-2011
INE548A01028	HIMACHAL FUT EQ-1/-	3092713	14-05-2011
INE019C01026	HIMADARI CHEM-EQ1/-	142126	13-05-2011
INE345A01011	HIND OIL EXP CO EQ	59096	06-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	83095	02-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	96891	03-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	77713	04-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	268601	10-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	98226	11-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	179334	12-05-2011
INE267A01025	HIND ZINC EQ-RS 2/-	104962	13-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	223621	02-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	51095	03-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	73720	04-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	341967	05-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	68667	07-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	57756	09-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	54415	10-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	69954	12-05-2011
INE038A01020	HINDALCO IND-EQ RE 1	181757	13-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	114365	02-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	99795	03-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	222625	04-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	249584	05-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	88029	06-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	51833	07-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	295099	09-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	141640	10-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	85199	11-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	128829	12-05-2011
INE549A01026	HINDUSTAN CO EQ RE.1	91677	13-05-2011
INE253A01025	HINDUSTAN MOTORS-EQ5	56090	07-05-2011

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INE253A01025	HINDUSTAN MOTORS-EQ5	215080	13-05-2011
INE030A01027	HINDUSTAN UNILEV RE1	1324493	03-05-2011
INE030A01027	HINDUSTAN UNILEV RE1	191330	06-05-2011
INE030A01027	HINDUSTAN UNILEV RE1	140615	09-05-2011
INE030A01027	HINDUSTAN UNILEV RE1	57937	10-05-2011
INE030A01027	HINDUSTAN UNILEV RE1	87934	11-05-2011
INE030A01027	HINDUSTAN UNILEV RE1	73374	12-05-2011
INE309B01023	HIT KIT GLOBA-R.2/-	212291	11-05-2011
INE309B01023	HIT KIT GLOBA-R.2/-	62968	13-05-2011
INE094A01015	HPCL EQUITY	118961	07-05-2011
INE094A01015	HPCL EQUITY	114428	12-05-2011
INE090A01013	ICICI BANK EQUITY	55969	02-05-2011
INE090A01013	ICICI BANK EQUITY	155428	03-05-2011
INE090A01013	ICICI BANK EQUITY	94329	04-05-2011
INE090A01013	ICICI BANK EQUITY	71611	07-05-2011
INE090A01013	ICICI BANK EQUITY	75140	10-05-2011
INE090A01013	ICICI BANK EQUITY	57516	12-05-2011
INE090A01013	ICICI BANK EQUITY	59697	13-05-2011
INE306B01029	ICSA (INDIA)-EQ RS 2	1058408	04-05-2011
INE306B01029	ICSA (INDIA)-EQ RS 2	525076	09-05-2011
INE008A01015	IDBI BANK LTD - EQ	61600	02-05-2011
INE008A01015	IDBI BANK LTD - EQ	55613	03-05-2011
INE008A01015	IDBI BANK LTD - EQ	239424	04-05-2011
INE008A01015	IDBI BANK LTD - EQ	101745	05-05-2011
INE008A01015	IDBI BANK LTD - EQ	72390	06-05-2011
INE008A01015	IDBI BANK LTD - EQ	50764	09-05-2011
INE008A01015	IDBI BANK LTD - EQ	71930	10-05-2011
INE008A01015	IDBI BANK LTD - EQ	77587	11-05-2011
INE008A01015	IDBI BANK LTD - EQ	153830	12-05-2011
INE008A01015	IDBI BANK LTD - EQ	50256	13-05-2011
INE669E01016	IDEA CELLULAR LTD	58663	03-05-2011
INE669E01016	IDEA CELLULAR LTD	89881	04-05-2011
INE043D01016	IDFC LIMITED-EQ	102572	03-05-2011
INE043D01016	IDFC LIMITED-EQ	134565	04-05-2011
INE043D01016	IDFC LIMITED-EQ	64632	05-05-2011
INE043D01016	IDFC LIMITED-EQ	122659	06-05-2011
INE043D01016	IDFC LIMITED-EQ	157116	07-05-2011
INE043D01016	IDFC LIMITED-EQ	109293	09-05-2011
INE043D01016	IDFC LIMITED-EQ	156462	10-05-2011
INE043D01016	IDFC LIMITED-EQ	75272	11-05-2011
INE043D01016	IDFC LIMITED-EQ	241673	12-05-2011
INE043D01016	IDFC LIMITED-EQ	167655	13-05-2011
INE043D01016	IDFC LIMITED-EQ	129157	14-05-2011
INE039A01010	IFCI EQUITY SHARES	231959	02-05-2011
INE039A01010	IFCI EQUITY SHARES	515145	03-05-2011
INE039A01010	IFCI EQUITY SHARES	364104	04-05-2011
INE039A01010	IFCI EQUITY SHARES	573234	05-05-2011
INE039A01010	IFCI EQUITY SHARES	816668	06-05-2011
INE039A01010	IFCI EQUITY SHARES	156936	07-05-2011

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INE039A01010	IFCI EQUITY SHARES	186427	09-05-2011
INE039A01010	IFCI EQUITY SHARES	757297	10-05-2011
INE039A01010	IFCI EQUITY SHARES	215704	11-05-2011
INE039A01010	IFCI EQUITY SHARES	462423	12-05-2011
INE039A01010	IFCI EQUITY SHARES	656348	13-05-2011
INE326D01023	IFL PROMOTERS LTD5/-	228258	03-05-2011
INE326D01023	IFL PROMOTERS LTD5/-	122000	05-05-2011
INE052C01027	IKF TECHNO -NEW RE.1	83910	03-05-2011
INE052C01027	IKF TECHNO -NEW RE.1	133104	05-05-2011
INE052C01027	IKF TECHNO -NEW RE.1	78310	11-05-2011
INE052C01027	IKF TECHNO -NEW RE.1	64058	12-05-2011
INE052C01027	IKF TECHNO -NEW RE.1	208311	13-05-2011
INE050B01023	IL & FS INVEST - EQ	97867	03-05-2011
INE369I01014	IL&FS ENGINEERING-EQ	14576907	02-05-2011
INE975G01012	IL&FS TRANSPORT-EQ	98494	06-05-2011
INE975G01012	IL&FS TRANSPORT-EQ	284387	10-05-2011
INE975G01012	IL&FS TRANSPORT-EQ	613477	13-05-2011
INE309H01020	INCA FINLEASE-EQ 2/-	163851	06-05-2011
INE915B01019	IND-SWIFT LAB EQTY	95440	12-05-2011
INE383A01012	INDIA CEMENTS EQUITY	55554	06-05-2011
INE894F01025	INDIABULLS FINANCIAL	119468	03-05-2011
INE894F01025	INDIABULLS FINANCIAL	758975	04-05-2011
INE894F01025	INDIABULLS FINANCIAL	318443	05-05-2011
INE894F01025	INDIABULLS FINANCIAL	104259	13-05-2011
INE399K01017	INDIABULLS POWER- EQ	66954	06-05-2011
INE399K01017	INDIABULLS POWER- EQ	78521	13-05-2011
INE399K01017	INDIABULLS POWER- EQ	72900	14-05-2011
INE069I01010	INDIABULLS REAL - EQ	1498723	02-05-2011
INE069I01010	INDIABULLS REAL - EQ	333923	03-05-2011
INE069I01010	INDIABULLS REAL - EQ	104278	04-05-2011
INE069I01010	INDIABULLS REAL - EQ	135339	06-05-2011
INE069I01010	INDIABULLS REAL - EQ	68359	07-05-2011
INE069I01010	INDIABULLS REAL - EQ	93703	10-05-2011
INE069I01010	INDIABULLS REAL - EQ	187274	12-05-2011
INE069I01010	INDIABULLS REAL - EQ	66974	14-05-2011
INE274G01010	INDIABULLS SECURI-EQ	79834	02-05-2011
INE274G01010	INDIABULLS SECURI-EQ	181124	03-05-2011
INE274G01010	INDIABULLS SECURI-EQ	76733	06-05-2011
INE274G01010	INDIABULLS SECURI-EQ	69824	07-05-2011
INE274G01010	INDIABULLS SECURI-EQ	69878	10-05-2011
INE274G01010	INDIABULLS SECURI-EQ	59147	11-05-2011
INE274G01010	INDIABULLS SECURI-EQ	422366	12-05-2011
INE274G01010	INDIABULLS SECURI-EQ	107575	13-05-2011
INE053A01029	INDIAN HOTEL-EQ RE 1	56935	05-05-2011
INE053A01029	INDIAN HOTEL-EQ RE 1	86440	13-05-2011
INE242A01010	INDIAN OIL CORP EQ	100949	05-05-2011
INE242A01010	INDIAN OIL CORP EQ	56131	09-05-2011
INE565A01014	INDIAN OVERSEAS BANK	78561	05-05-2011
INE673D01010	INDO CARE PHARMA-EQ	1330000	05-05-2011

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INE673D01010	INDO CARE PHARMA-EQ	112354	06-05-2011
INE673D01010	INDO CARE PHARMA-EQ	50000	07-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	147442	03-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	82652	04-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	148367	05-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	55575	06-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	58125	07-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	391979	10-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	60844	11-05-2011
INE866K01015	INDOSOLAR LIMITED-EQ	55949	12-05-2011
INE095A01012	INDUSIND BANK EQUITY	146093	04-05-2011
INE095A01012	INDUSIND BANK EQUITY	73482	06-05-2011
INE486J01014	INFINITE COMPUTER-EQ	84935	12-05-2011
INE804D01011	INFO-DRIVE SOFTWARE	456020	05-05-2011
INE786B01022	INFOQUEST S/W-RE.1/-	174000	02-05-2011
INE009A01021	INFOSYS TECH RE 5 PD	88698	06-05-2011
INE177A01018	INGERSOLL-RAND EQ	52114	03-05-2011
INE549I01011	INNOVENTIVE IND-EQ	50450	13-05-2011
INE880C01021	INNOVISION ECOM RE 1	50000	06-05-2011
INE880C01021	INNOVISION ECOM RE 1	72000	14-05-2011
INE778C01027	INTERFACE - NEW RE.1	67166	11-05-2011
INE177D01020	INTERWORLD DIGITAL	113435	12-05-2011
INE821I01014	IRB INFRASTRUCTUR-EQ	59501	02-05-2011
INE821I01014	IRB INFRASTRUCTUR-EQ	71664	06-05-2011
INE821I01014	IRB INFRASTRUCTUR-EQ	53291	10-05-2011
INE821I01014	IRB INFRASTRUCTUR-EQ	125918	12-05-2011
INE821I01014	IRB INFRASTRUCTUR-EQ	60864	13-05-2011
INE058C01024	ISHWAR MEDICAL-RE.1/	72000	03-05-2011
INE058C01024	ISHWAR MEDICAL-RE.1/	388000	04-05-2011
INE058C01024	ISHWAR MEDICAL-RE.1/	60000	07-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	228173	02-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	188741	03-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	668883	04-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	192145	05-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	243411	06-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	67849	07-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	186824	09-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	351575	10-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	219815	11-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	186258	12-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	1349298	13-05-2011
INE136A01022	ISPAT IND-EQ RS.10/-	69168	14-05-2011
INE798A01011	ISPAT PROFILES IND	52618	05-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	112895	02-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	771584	03-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	355702	04-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	107107	05-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	240205	06-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	98499	09-05-2011

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INE154A01025	ITC LIMITED -EQ RE.1	151904	10-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	202108	11-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	100217	12-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	189627	13-05-2011
INE154A01025	ITC LIMITED -EQ RE.1	54581	14-05-2011
INE414I01018	IVRCL ASSETS- EQ	76448	05-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	61435	02-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	95575	03-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	119256	04-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	75813	05-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	146305	06-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	55417	07-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	51166	09-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	55350	10-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	68917	12-05-2011
INE875A01025	IVRCL INFRAS-EQ RS.2	51392	13-05-2011
INE572A01028	J B CHEMICALS RS 2	61350	02-05-2011
INE572A01028	J B CHEMICALS RS 2	79676	05-05-2011
INE572A01028	J B CHEMICALS RS 2	86441	10-05-2011
INE572A01028	J B CHEMICALS RS 2	107263	13-05-2011
INE576I01014	J KUMAR INFRAPROJ-EQ	64344	03-05-2011
INE576I01014	J KUMAR INFRAPROJ-EQ	118962	04-05-2011
INE576I01014	J KUMAR INFRAPROJ-EQ	77336	05-05-2011
INE576I01014	J KUMAR INFRAPROJ-EQ	154026	09-05-2011
INE070D01027	JAI CORP LTD-EQ RE 1	66937	04-05-2011
INE250C01027	JAI MATA - EQ RE 1/-	54800	13-05-2011
INE250C01027	JAI MATA - EQ RE 1/-	108890	14-05-2011
INE175A01038	JAIN IRRIGATION EQTY	52337	03-05-2011
INE175A01038	JAIN IRRIGATION EQTY	127576	07-05-2011
INE175A01038	JAIN IRRIGATION EQTY	65728	11-05-2011
INE486B01011	JAIN STUDIOS EQTY	135700	03-05-2011
INE486B01011	JAIN STUDIOS EQTY	270000	05-05-2011
INE486B01011	JAIN STUDIOS EQTY	134700	09-05-2011
INE486B01011	JAIN STUDIOS EQTY	268600	11-05-2011
INE486B01011	JAIN STUDIOS EQTY	133950	13-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	132098	02-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	400786	03-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	565767	04-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	177694	05-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	217310	06-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	100045	07-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	177443	09-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	316571	10-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	133095	11-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	525127	12-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	201653	13-05-2011
INE455F01025	JAIPRAKASH -EQ RS 2	200629	14-05-2011
INE351F01018	JAIPRAKASH POWER -EQ	254986	04-05-2011
INE351F01018	JAIPRAKASH POWER -EQ	53401	05-05-2011

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INE351F01018	JAI PRAKASH POWER -EQ	84196	10-05-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	361049	02-05-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	56476	04-05-2011
INE315L01029	JAY ENERGY-EQ-RS-2/-	616413	09-05-2011
INE854B01010	JAYASWAL NECO IND EQ	112792	03-05-2011
INE099J01015	JAYPEE INFRATECH- EQ	679885	02-05-2011
INE099J01015	JAYPEE INFRATECH- EQ	159641	03-05-2011
INE099J01015	JAYPEE INFRATECH- EQ	54340	04-05-2011
INE099J01015	JAYPEE INFRATECH- EQ	201869	10-05-2011
INE099J01015	JAYPEE INFRATECH- EQ	73396	11-05-2011
INE099J01015	JAYPEE INFRATECH- EQ	75997	12-05-2011
INE187A01017	JBF INDUSTRIES EQTY	153998	03-05-2011
INE187A01017	JBF INDUSTRIES EQTY	113457	11-05-2011
INE187A01017	JBF INDUSTRIES EQTY	100832	13-05-2011
INE264B01020	JCT ELECT - EQ RE 1	105400	03-05-2011
INE108B01029	JINDAL ONLINE-RS.1/-	78000	10-05-2011
INE197D01010	JINDAL POLY FILMS-EQ	51334	10-05-2011
INE324A01024	JINDAL SAW-EQ RS 2/-	53775	04-05-2011
INE324A01024	JINDAL SAW-EQ RS 2/-	62633	05-05-2011
INE324A01024	JINDAL SAW-EQ RS 2/-	137269	14-05-2011
INE749A01030	JINDAL STEEL-EQ RE 1	60296	02-05-2011
INE749A01030	JINDAL STEEL-EQ RE 1	106527	07-05-2011
INE573A01034	JK TYRE - EQ RS 10	203597	13-05-2011
INE780C01023	JM FINANCL -EQ RE 1	79849	03-05-2011
INE780C01023	JM FINANCL -EQ RE 1	147802	04-05-2011
INE780C01023	JM FINANCL -EQ RE 1	57216	05-05-2011
INE780C01023	JM FINANCL -EQ RE 1	70426	06-05-2011
INE780C01023	JM FINANCL -EQ RE 1	101869	09-05-2011
INE780C01023	JM FINANCL -EQ RE 1	55592	10-05-2011
INE780C01023	JM FINANCL -EQ RE 1	106145	12-05-2011
INE121E01018	JSW ENERGY LTD - EQ	68581	03-05-2011
INE121E01018	JSW ENERGY LTD - EQ	123721	04-05-2011
INE121E01018	JSW ENERGY LTD - EQ	154905	05-05-2011
INE121E01018	JSW ENERGY LTD - EQ	56704	06-05-2011
INE121E01018	JSW ENERGY LTD - EQ	54238	09-05-2011
INE121E01018	JSW ENERGY LTD - EQ	71788	11-05-2011
INE121E01018	JSW ENERGY LTD - EQ	87910	12-05-2011
INE797F01012	JUBILANT FOODWORK-EQ	54621	06-05-2011
INE918B01013	JUPITER BIOSCIENCE	115060	06-05-2011
INE430G01026	JVL AGRO IND-EQ 1/-	308414	12-05-2011
INE511D01012	JYOTI LIMITED	591928	11-05-2011
INE727D01022	K S OILS LTD-EQ 1/-	199697	02-05-2011
INE727D01022	K S OILS LTD-EQ 1/-	232070	04-05-2011
INE727D01022	K S OILS LTD-EQ 1/-	102121	05-05-2011
INE727D01022	K S OILS LTD-EQ 1/-	63011	06-05-2011
INE727D01022	K S OILS LTD-EQ 1/-	54751	12-05-2011
INE727D01022	K S OILS LTD-EQ 1/-	224926	13-05-2011
INE216D01018	K SERA SERA LTD-EQ	137042	02-05-2011
INE216D01018	K SERA SERA LTD-EQ	127754	03-05-2011

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INE216D01018	K SERA SERA LTD-EQ	5289161	05-05-2011
INE216D01018	K SERA SERA LTD-EQ	73303	09-05-2011
INE216D01018	K SERA SERA LTD-EQ	238692	11-05-2011
INE216D01018	K SERA SERA LTD-EQ	160614	12-05-2011
INE216D01018	K SERA SERA LTD-EQ	58425	13-05-2011
INE006C01015	K Z LEASING & FINAN	65408	10-05-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	57486	02-05-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	134500	03-05-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	60118	05-05-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	140000	09-05-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	102504	12-05-2011
INE218A01028	K-LIFESTYLE-EQ 1/-	164200	13-05-2011
INE397B01028	KAASHYAP TEC-EQ RE 1	108380	06-05-2011
INE397B01028	KAASHYAP TEC-EQ RE 1	166297	10-05-2011
INE397B01028	KAASHYAP TEC-EQ RE 1	155143	13-05-2011
INE217B01028	KAJARIA CER-EQ RS.2/	230025	04-05-2011
INE217B01028	KAJARIA CER-EQ RS.2/	64732	06-05-2011
INE217B01028	KAJARIA CER-EQ RS.2/	61900	07-05-2011
INE217B01028	KAJARIA CER-EQ RS.2/	53054	11-05-2011
INE611B01022	KALEIDOSCOPE-EQ1/-	72766	04-05-2011
INE611B01022	KALEIDOSCOPE-EQ1/-	61928	06-05-2011
INE611B01022	KALEIDOSCOPE-EQ1/-	81200	13-05-2011
INE629F01017	KALLAM SPINNING MILL	214048	13-05-2011
INE916E01011	KAR MOBILES LIMITED	142800	05-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	66261	03-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	68590	04-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	73040	05-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	113980	09-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	171483	10-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	89800	11-05-2011
INE416F01019	KARMA INDUSTRIES-EQ	108640	13-05-2011
INE614B01018	KARNATAKA BANK LTD	58962	04-05-2011
INE614B01018	KARNATAKA BANK LTD	60247	10-05-2011
INE299C01024	KARUTURI -EQ RE 1	298913	03-05-2011
INE299C01024	KARUTURI -EQ RE 1	264833	04-05-2011
INE299C01024	KARUTURI -EQ RE 1	121921	06-05-2011
INE299C01024	KARUTURI -EQ RE 1	79597	07-05-2011
INE299C01024	KARUTURI -EQ RE 1	75854	09-05-2011
INE299C01024	KARUTURI -EQ RE 1	67249	10-05-2011
INE299C01024	KARUTURI -EQ RE 1	61714	11-05-2011
INE299C01024	KARUTURI -EQ RE 1	80074	12-05-2011
INE299C01024	KARUTURI -EQ RE 1	77144	13-05-2011
INE455I01011	KAVERI SEED CO - EQ	89241	05-05-2011
INE455I01011	KAVERI SEED CO - EQ	52468	06-05-2011
INE455I01011	KAVERI SEED CO - EQ	301632	14-05-2011
INE641C01019	KAVVERI TELECOM PRO	70300	02-05-2011
INE087A01019	KESORAM INDUSTRIES	120527	06-05-2011
INE087A01019	KESORAM INDUSTRIES	61889	12-05-2011
INE087A01019	KESORAM INDUSTRIES	331318	13-05-2011

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INE755B01019	KGN ENTERPRISES EQ	100000	06-05-2011
INE843C01011	KHODIYAR INDS LTD	60000	03-05-2011
INE843C01011	KHODIYAR INDS LTD	50000	04-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	53674	02-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	126542	04-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	57103	05-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	97596	06-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	214649	07-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	391997	09-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	228191	10-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	84996	11-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	138246	12-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	773525	13-05-2011
INE438H01019	KINGFISHER AIRLIN-EQ	135257	14-05-2011
INE316B01028	KOA TOOLS IND-EQ RS2	80000	04-05-2011
INE316B01028	KOA TOOLS IND-EQ RS2	52494	11-05-2011
INE208D01023	KOFFEE BREAK-EQ RE 1	76500	09-05-2011
INE414E01017	KOHINOOR BROADCASTIN	58601	02-05-2011
INE414E01017	KOHINOOR BROADCASTIN	106850	04-05-2011
INE094I01018	KOLTE-PATIL DEV - EQ	211871	03-05-2011
INE833C01012	KOME-ON COMMUNICATIO	750000	05-05-2011
INE100L01017	KOSHA CUBIDOR CON-EQ	199600	12-05-2011
INE419A01022	KOTHARI SUGAR CH-NEW	101000	04-05-2011
INE419A01022	KOTHARI SUGAR CH-NEW	50000	11-05-2011
INE406I01014	KOUTONS RETAIL - EQ	114234	06-05-2011
INE001B01026	KRBL LTD-EQ RE.1/-	56329	02-05-2011
INE001B01026	KRBL LTD-EQ RE.1/-	111210	03-05-2011
INE001B01026	KRBL LTD-EQ RE.1/-	83314	07-05-2011
INE001B01026	KRBL LTD-EQ RE.1/-	108860	13-05-2011
INE143H01015	KSK ENERGY - EQ	387435	04-05-2011
INE143H01015	KSK ENERGY - EQ	50672	10-05-2011
INE143H01015	KSK ENERGY - EQ	70583	12-05-2011
INE233H01022	KUVAM INTERNA EQ 1/-	600000	02-05-2011
INE233H01022	KUVAM INTERNA EQ 1/-	175447	03-05-2011
INE233H01022	KUVAM INTERNA EQ 1/-	688634	04-05-2011
INE233H01022	KUVAM INTERNA EQ 1/-	159200	05-05-2011
INE233H01022	KUVAM INTERNA EQ 1/-	671800	13-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	287725	02-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	88934	03-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	56030	05-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	88419	10-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	55712	12-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	96380	13-05-2011
INE775B01025	KWALITY DAIRY-EQ 1/-	71280	14-05-2011
INE018A01030	L&T LTD-RS.2/-	56236	03-05-2011
INE018A01030	L&T LTD-RS.2/-	60920	04-05-2011
INE018A01030	L&T LTD-RS.2/-	67429	10-05-2011
INE018A01030	L&T LTD-RS.2/-	88298	12-05-2011
INE284C01018	LAKSHMI ELECTRICAL C	68876	05-05-2011

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INE269B01029	LAKSHMI MACH-EQ RS10	165003	05-05-2011
INE694C01018	LAKSHMI VILAS BANK	124072	04-05-2011
INE694C01018	LAKSHMI VILAS BANK	134750	07-05-2011
INE694C01018	LAKSHMI VILAS BANK	96661	09-05-2011
INE694C01018	LAKSHMI VILAS BANK	100320	14-05-2011
INE785C01048	LANCO INFRATECH-EQ1	123458	02-05-2011
INE785C01048	LANCO INFRATECH-EQ1	135129	03-05-2011
INE785C01048	LANCO INFRATECH-EQ1	847449	04-05-2011
INE785C01048	LANCO INFRATECH-EQ1	212246	05-05-2011
INE785C01048	LANCO INFRATECH-EQ1	115896	06-05-2011
INE785C01048	LANCO INFRATECH-EQ1	94353	07-05-2011
INE785C01048	LANCO INFRATECH-EQ1	217425	09-05-2011
INE785C01048	LANCO INFRATECH-EQ1	231941	10-05-2011
INE785C01048	LANCO INFRATECH-EQ1	88578	11-05-2011
INE785C01048	LANCO INFRATECH-EQ1	303244	12-05-2011
INE785C01048	LANCO INFRATECH-EQ1	70094	13-05-2011
INE938A01021	LCC INFOTECH RS 2	52560	11-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	53476	02-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	133601	03-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	59873	04-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	284475	05-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	88620	06-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	117856	09-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	243437	10-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	63548	11-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	190435	12-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	870998	13-05-2011
INE115A01026	LIC HSG FIN RS-2-EQ	97527	14-05-2011
INE292A01015	LLOYDS STEEL EQUITY	67657	03-05-2011
INE292A01015	LLOYDS STEEL EQUITY	62250	04-05-2011
INE292A01015	LLOYDS STEEL EQUITY	73944	06-05-2011
INE292A01015	LLOYDS STEEL EQUITY	53507	09-05-2011
INE292A01015	LLOYDS STEEL EQUITY	1364746	14-05-2011
INE862A01015	LML LIMITED EQUITY	1223333	03-05-2011
INE818H01012	LT FOODS- EQ	58106	13-05-2011
INE326A01037	LUPIN LIMITED-EQ2/-	156208	12-05-2011
INE326A01037	LUPIN LIMITED-EQ2/-	63417	13-05-2011
INE326A01037	LUPIN LIMITED-EQ2/-	180729	14-05-2011
INE933A01014	LYKA LABS LTD - EQ	203808	03-05-2011
INE933A01014	LYKA LABS LTD - EQ	473986	12-05-2011
INE390A01017	MAARS SOFTWARE EQTY	50600	10-05-2011
INE378D01032	MADHUCON PROJ EQ 1	102452	06-05-2011
INE414A01015	MADRAS FERTILIZERS	87108	03-05-2011
INE414A01015	MADRAS FERTILIZERS	205684	04-05-2011
INE414A01015	MADRAS FERTILIZERS	207064	05-05-2011
INE414A01015	MADRAS FERTILIZERS	95407	09-05-2011
INE414A01015	MADRAS FERTILIZERS	109797	12-05-2011
INE511C01022	MAGMA FINCORP-EQ 2/-	78474	07-05-2011
INE511C01022	MAGMA FINCORP-EQ 2/-	235400	11-05-2011

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INE511C01022	MAGMA FINCORP-EQ 2/-	272673	12-05-2011
INE511C01022	MAGMA FINCORP-EQ 2/-	77305	13-05-2011
INE101A01026	MAH & MAH EQ RS 5/-	61501	04-05-2011
INE101A01026	MAH & MAH EQ RS 5/-	84860	05-05-2011
INE101A01026	MAH & MAH EQ RS 5/-	105539	06-05-2011
INE101A01026	MAH & MAH EQ RS 5/-	59720	09-05-2011
INE774D01016	MAH & MAH FIN EQUITY	91417	03-05-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	56600	02-05-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	130790	03-05-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	190626	07-05-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	174628	09-05-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	202256	12-05-2011
INE112D01027	MAHALAXMI RUBTECH-EQ	80674	14-05-2011
INE019D01016	MAHAVEER INFOWAY LTD	57000	11-05-2011
INE993A01026	MAN INDUSTR- EQ RS 5	84162	02-05-2011
INE993A01026	MAN INDUSTR- EQ RS 5	844925	03-05-2011
INE993A01026	MAN INDUSTR- EQ RS 5	58044	04-05-2011
INE993A01026	MAN INDUSTR- EQ RS 5	80765	11-05-2011
INE993A01026	MAN INDUSTR- EQ RS 5	545644	12-05-2011
INE201A01024	MANALI PETRO-EQ RS 5	62856	02-05-2011
INE201A01024	MANALI PETRO-EQ RS 5	58535	03-05-2011
INE522D01027	MANAPPURAM GEN- RE 2	72628	03-05-2011
INE522D01027	MANAPPURAM GEN- RE 2	72827	13-05-2011
INE087J01010	MANDHANA IND - EQ	113260	10-05-2011
INE087J01010	MANDHANA IND - EQ	190000	11-05-2011
INE087J01010	MANDHANA IND - EQ	108300	12-05-2011
INE558B01017	MANGALORE CHEM & FER	58328	04-05-2011
INE558B01017	MANGALORE CHEM & FER	63324	05-05-2011
INE558B01017	MANGALORE CHEM & FER	79050	07-05-2011
INE558B01017	MANGALORE CHEM & FER	63652	13-05-2011
INE941E01019	MARG LIMITED- EQ	50801	03-05-2011
INE941E01019	MARG LIMITED- EQ	51765	10-05-2011
INE196A01026	MARICO LIM - EQ RE 1	157969	05-05-2011
INE750C01026	MARKSANS PHA-EQ RE 1	81713	06-05-2011
INE750C01026	MARKSANS PHA-EQ RE 1	81612	09-05-2011
INE750C01026	MARKSANS PHA-EQ RE 1	72782	12-05-2011
INE571D01016	MARVEL CAPITAL & FIN	120000	12-05-2011
INE896A01013	MASCON GLOBAL - EQTY	66634	06-05-2011
INE896A01013	MASCON GLOBAL - EQTY	203972	11-05-2011
INE896A01013	MASCON GLOBAL - EQTY	81800	13-05-2011
INE180A01020	MAX INDIA - EQ RS 2	228417	03-05-2011
INE180A01020	MAX INDIA - EQ RS 2	196083	05-05-2011
INE180A01020	MAX INDIA - EQ RS 2	97263	06-05-2011
INE912H01013	MBL INFRA - EQ	160236	04-05-2011
INE912H01013	MBL INFRA - EQ	144866	06-05-2011
INE912H01013	MBL INFRA - EQ	60006	10-05-2011
INE748A01016	MCNALLY BHARAT ENG	502084	03-05-2011
INE748A01016	MCNALLY BHARAT ENG	506755	04-05-2011
INE748A01016	MCNALLY BHARAT ENG	81156	11-05-2011

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INE748A01016	MCNALLY BHARAT ENG	178882	12-05-2011
INE974H01013	MEGHMANI ORGANICS-EQ	514200	04-05-2011
INE934B01028	MERCATOR LINES RE 1	57380	02-05-2011
INE934B01028	MERCATOR LINES RE 1	74922	03-05-2011
INE934B01028	MERCATOR LINES RE 1	163142	04-05-2011
INE934B01028	MERCATOR LINES RE 1	190798	05-05-2011
INE934B01028	MERCATOR LINES RE 1	89729	06-05-2011
INE934B01028	MERCATOR LINES RE 1	58994	07-05-2011
INE934B01028	MERCATOR LINES RE 1	52022	11-05-2011
INE934B01028	MERCATOR LINES RE 1	108284	12-05-2011
INE287C01029	MIC ELECTRO-EQ RE 2	234069	03-05-2011
INE287C01029	MIC ELECTRO-EQ RE 2	53444	05-05-2011
INE287C01029	MIC ELECTRO-EQ RE 2	79883	11-05-2011
INE287C01029	MIC ELECTRO-EQ RE 2	56613	12-05-2011
INE019J01013	MICROSEC FINANCIA-EQ	152176	10-05-2011
INE422B01016	MIDVALLEY ENTER EQ	53237	12-05-2011
INE588G01013	MILKFOOD LTD-EQ	274314	10-05-2011
INE525D01038	MILLENNIUM -EQ RE 10	68652	02-05-2011
INE525D01038	MILLENNIUM -EQ RE 10	112368	13-05-2011
INE097E01010	MINAL INDUSTRIES-EQ	11870962	13-05-2011
INE831A01028	MIRC ELEC-RE.1	503185	04-05-2011
INE831A01028	MIRC ELEC-RE.1	266881	06-05-2011
INE831A01028	MIRC ELEC-RE.1	125800	07-05-2011
INE771A01026	MIRZA INT- EQ RS.2/-	112044	07-05-2011
INE179B01020	MOH LIMITED-FV RE.1	2100750	10-05-2011
INE490G01020	MOIL LTD-EQ10/-	52832	12-05-2011
INE893J01011	MOLD-TEK PACKAGI- EQ	80508	05-05-2011
INE811D01016	MONOTYPE INDIA LTD	1223491	07-05-2011
INE083A01026	MOREPEN LAB(RS.2/-)	274953	03-05-2011
INE083A01026	MOREPEN LAB(RS.2/-)	83817	04-05-2011
INE083A01026	MOREPEN LAB(RS.2/-)	130563	05-05-2011
INE083A01026	MOREPEN LAB(RS.2/-)	205106	06-05-2011
INE153A01019	MTNL EQUITY SHARES	74889	02-05-2011
INE153A01019	MTNL EQUITY SHARES	50213	05-05-2011
INE153A01019	MTNL EQUITY SHARES	81715	06-05-2011
INE153A01019	MTNL EQUITY SHARES	118064	10-05-2011
INE311H01018	MUDRA LIFESTYLE EQ	200000	03-05-2011
INE311H01018	MUDRA LIFESTYLE EQ	400200	10-05-2011
INE311H01018	MUDRA LIFESTYLE EQ	300462	12-05-2011
INE311H01018	MUDRA LIFESTYLE EQ	101396	14-05-2011
INE470C01013	MULTIPLUS RESOURCES	502000	03-05-2011
INE742F01042	MUNDRA PORT-EQ 2/-	97730	04-05-2011
INE742F01042	MUNDRA PORT-EQ 2/-	92989	09-05-2011
INE742F01042	MUNDRA PORT-EQ 2/-	96972	10-05-2011
INE742F01042	MUNDRA PORT-EQ 2/-	51386	12-05-2011
INE742F01042	MUNDRA PORT-EQ 2/-	51036	13-05-2011
INE577A01027	MUNJAL SHOWA-EQ RS 2	228000	12-05-2011
INE806B01028	MURLI INDUST-EQ 2/-	52026	10-05-2011
INE414G01012	MUTHOOT FINANCE-EQ	3724435	06-05-2011

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INE414G01012	MUTHOOT FINANCE-EQ	368138	07-05-2011
INE414G01012	MUTHOOT FINANCE-EQ	665238	09-05-2011
INE414G01012	MUTHOOT FINANCE-EQ	539891	11-05-2011
INE414G01012	MUTHOOT FINANCE-EQ	56214	12-05-2011
INE414G01012	MUTHOOT FINANCE-EQ	282867	13-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	6000000	02-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	1952260	05-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	513498	06-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	2836183	09-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	287154	10-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	1207800	11-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	209375	12-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	3047326	13-05-2011
INE744I01034	MVL LIMITED-EQ RE 1	2486205	14-05-2011
INE580A01013	NAGAR FERT & CHEM	60457	03-05-2011
INE580A01013	NAGAR FERT & CHEM	321471	04-05-2011
INE580A01013	NAGAR FERT & CHEM	55324	06-05-2011
INE580A01013	NAGAR FERT & CHEM	169165	09-05-2011
INE580A01013	NAGAR FERT & CHEM	105636	11-05-2011
INE580A01013	NAGAR FERT & CHEM	131966	12-05-2011
INE139A01034	NALCO EQ-RS 5/-	150031	02-05-2011
INE139A01034	NALCO EQ-RS 5/-	53300	04-05-2011
INE875G01022	NANDAN EXIM EQ RE.1/	97800	04-05-2011
INE875G01022	NANDAN EXIM EQ RE.1/	168228	05-05-2011
INE875G01022	NANDAN EXIM EQ RE.1/	383638	10-05-2011
INE875G01022	NANDAN EXIM EQ RE.1/	193536	12-05-2011
INE875G01022	NANDAN EXIM EQ RE.1/	16967840	13-05-2011
INE987B01018	NATCO PHARMA EQTY	79068	02-05-2011
INE060A01024	NAVNEET PUB-EQ RS 2	170859	04-05-2011
INE060A01024	NAVNEET PUB-EQ RS 2	100903	05-05-2011
INE060A01024	NAVNEET PUB-EQ RS 2	51778	06-05-2011
INE060A01024	NAVNEET PUB-EQ RS 2	59794	07-05-2011
INE060A01024	NAVNEET PUB-EQ RS 2	52900	12-05-2011
INE060A01024	NAVNEET PUB-EQ RS 2	307344	13-05-2011
INE874D01022	NEHA INT EQ RS 10/-	58606	02-05-2011
INE874D01022	NEHA INT EQ RS 10/-	255696	03-05-2011
INE874D01022	NEHA INT EQ RS 10/-	69280	06-05-2011
INE874D01022	NEHA INT EQ RS 10/-	50562	12-05-2011
INE588A01016	NEPC INDIA EQTY	108347	05-05-2011
INE239A01016	NESTLE INDIA LTD	61032	06-05-2011
INE553E01012	NET 4 INDIA LTD-EQ	80756	04-05-2011
INE738A01017	NETVISTA INFMN. EQY	517699	11-05-2011
INE738A01017	NETVISTA INFMN. EQY	80000	13-05-2011
INE901B01019	NEXUS SOFTWARE EQTY	60222	07-05-2011
INE848E01016	NHPC LIMITED - EQ	298597	02-05-2011
INE848E01016	NHPC LIMITED - EQ	373912	03-05-2011
INE848E01016	NHPC LIMITED - EQ	2239412	04-05-2011
INE848E01016	NHPC LIMITED - EQ	396656	05-05-2011
INE848E01016	NHPC LIMITED - EQ	2482195	06-05-2011

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INE848E01016	NHPC LIMITED - EQ	90229	07-05-2011
INE848E01016	NHPC LIMITED - EQ	275282	09-05-2011
INE848E01016	NHPC LIMITED - EQ	323761	10-05-2011
INE848E01016	NHPC LIMITED - EQ	624538	11-05-2011
INE848E01016	NHPC LIMITED - EQ	1147610	12-05-2011
INE848E01016	NHPC LIMITED - EQ	372301	13-05-2011
INE848E01016	NHPC LIMITED - EQ	112439	14-05-2011
INE241C01026	NICCO CORP-EQ RS 2	54820	09-05-2011
INE161A01038	NIIT LTD - EQ RS 2	54205	05-05-2011
INE526C01012	NIKKI GLOBAL FIN LTD	57500	10-05-2011
INE937C01029	NILA INFRASTRU RE 1/	50100	04-05-2011
INE937C01029	NILA INFRASTRU RE 1/	58600	05-05-2011
INE937C01029	NILA INFRASTRU RE 1/	87332	14-05-2011
INE310A01015	NILKAMAL LIMITED EQ	395376	10-05-2011
INE310A01015	NILKAMAL LIMITED EQ	200000	13-05-2011
INE301B01020	NIMBUS FOODS EQ RE 1	122600	03-05-2011
INE301B01020	NIMBUS FOODS EQ RE 1	60200	07-05-2011
INE846H01021	NISSAN COPPER-EQ 1/-	280002	09-05-2011
INE846H01021	NISSAN COPPER-EQ 1/-	79930	10-05-2011
INE846H01021	NISSAN COPPER-EQ 1/-	64132	11-05-2011
INE846H01021	NISSAN COPPER-EQ 1/-	258332	13-05-2011
INE639K01016	NITESH ESTATES LI-EQ	134000	14-05-2011
INE163A01018	NOCIL LI EQTY SHARES	89823	03-05-2011
INE163A01018	NOCIL LI EQTY SHARES	84587	04-05-2011
INE163A01018	NOCIL LI EQTY SHARES	72570	05-05-2011
INE163A01018	NOCIL LI EQTY SHARES	158916	09-05-2011
INE781B01015	NOIDA TOLL BRIDGE CO	72891	03-05-2011
INE781B01015	NOIDA TOLL BRIDGE CO	66667	11-05-2011
INE781B01015	NOIDA TOLL BRIDGE CO	108903	13-05-2011
INE781B01015	NOIDA TOLL BRIDGE CO	106901	14-05-2011
INE317B01026	NOUVEAU MULTIMED-1/	310200	06-05-2011
INE317B01026	NOUVEAU MULTIMED-1/	200000	10-05-2011
INE317B01026	NOUVEAU MULTIMED-1/	462500	11-05-2011
INE317B01026	NOUVEAU MULTIMED-1/	1916170	12-05-2011
INE317B01026	NOUVEAU MULTIMED-1/	250000	13-05-2011
INE733E01010	NTPC LTD	55016	04-05-2011
INE733E01010	NTPC LTD	113784	05-05-2011
INE733E01010	NTPC LTD	50504	10-05-2011
INE733E01010	NTPC LTD	63252	12-05-2011
INE318J01027	NU TEK INDIA - EQ5/-	7793819	12-05-2011
INE318J01027	NU TEK INDIA - EQ5/-	67737	13-05-2011
INE196J01019	OCL IRON AND STEE-EQ	85996	04-05-2011
INE196J01019	OCL IRON AND STEE-EQ	90905	09-05-2011
INE846A01026	OCTANT-EQ RS 10	76578	03-05-2011
INE846A01026	OCTANT-EQ RS 10	53640	10-05-2011
INE239D01028	OM METALS INFRA EQ	202404	03-05-2011
INE239D01028	OM METALS INFRA EQ	1236200	04-05-2011
INE239D01028	OM METALS INFRA EQ	600400	05-05-2011
INE239D01028	OM METALS INFRA EQ	278550	09-05-2011

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INE239D01028	OM METALS INFRA EQ	417884	10-05-2011
INE239D01028	OM METALS INFRA EQ	276200	11-05-2011
INE800H01010	OMAXE LIMITED - EQ	246729	03-05-2011
INE800H01010	OMAXE LIMITED - EQ	361502	04-05-2011
INE800H01010	OMAXE LIMITED - EQ	147303	05-05-2011
INE800H01010	OMAXE LIMITED - EQ	153721	06-05-2011
INE800H01010	OMAXE LIMITED - EQ	94828	10-05-2011
INE800H01010	OMAXE LIMITED - EQ	71715	12-05-2011
INE213A01029	ONGC-EQ-RS.5/-	86556	02-05-2011
INE213A01029	ONGC-EQ-RS.5/-	382670	03-05-2011
INE213A01029	ONGC-EQ-RS.5/-	456046	04-05-2011
INE213A01029	ONGC-EQ-RS.5/-	157023	05-05-2011
INE213A01029	ONGC-EQ-RS.5/-	103115	06-05-2011
INE213A01029	ONGC-EQ-RS.5/-	547579	09-05-2011
INE213A01029	ONGC-EQ-RS.5/-	1074692	10-05-2011
INE213A01029	ONGC-EQ-RS.5/-	60485	11-05-2011
INE213A01029	ONGC-EQ-RS.5/-	535503	12-05-2011
INE213A01029	ONGC-EQ-RS.5/-	78006	13-05-2011
INE809I01019	ONMOBILE GLOBAL - EQ	141753	05-05-2011
INE809I01019	ONMOBILE GLOBAL - EQ	94409	06-05-2011
INE809I01019	ONMOBILE GLOBAL - EQ	170751	07-05-2011
INE809I01019	ONMOBILE GLOBAL - EQ	56708	12-05-2011
INE809I01019	ONMOBILE GLOBAL - EQ	95554	14-05-2011
INE426B01033	ONTRACK - EQ RS 10	412325	12-05-2011
INE229A01017	ONWARD TECHNOLOGIES	100200	04-05-2011
INE808B01016	OPTO CIRCUITS INDIA	56580	14-05-2011
INE628H01015	ORBIT CORP - EQ	62691	02-05-2011
INE628H01015	ORBIT CORP - EQ	1454777	05-05-2011
INE628H01015	ORBIT CORP - EQ	140321	06-05-2011
INE628H01015	ORBIT CORP - EQ	480079	10-05-2011
INE231G01010	ORBIT EXPORTS LTD-EQ	54274	11-05-2011
INE191A01019	ORCHID CHEMICALS	156507	03-05-2011
INE191A01019	ORCHID CHEMICALS	105173	04-05-2011
INE191A01019	ORCHID CHEMICALS	176546	05-05-2011
INE191A01019	ORCHID CHEMICALS	214639	06-05-2011
INE191A01019	ORCHID CHEMICALS	122898	07-05-2011
INE191A01019	ORCHID CHEMICALS	163377	11-05-2011
INE191A01019	ORCHID CHEMICALS	72809	14-05-2011
INE999K01014	ORIENT GREEN PWR-EQ	50108	12-05-2011
INE681D01013	ORIENT TRADE LINK EQ	150000	12-05-2011
INE142A01012	OSWAL AGRO MILLS EQY	64636	13-05-2011
INE594A01014	OUDH SUGAR MILLS	65403	02-05-2011
INE376A01032	PAN INDIA-NEW RS10/-	166078	14-05-2011
INE623B01027	PANTALOOON RET-EQ RS2	420311	09-05-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	201373	09-05-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	230377	10-05-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	574679	12-05-2011
INE702L01010	PARAMOUNT PRINTPG-EQ	56249	13-05-2011
INE162C01024	PARAS PETRO-EQ RE. 1	93314	12-05-2011

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INE620C01013	PAEKH ALUMINEX LTD	75145	11-05-2011
INE904D01019	PARENTERAL DRUGS (I)	210020	04-05-2011
INE904D01019	PARENTERAL DRUGS (I)	130560	07-05-2011
INE904D01019	PARENTERAL DRUGS (I)	54532	10-05-2011
INE701F01014	PARICHAY INVST-EQ	65700	02-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	61066	02-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	252161	03-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	104115	04-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	493077	05-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	729094	12-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	3857080	13-05-2011
INE561H01026	PARSVNATH DEV-EQ5/-	308742	14-05-2011
INE604F01010	PASARI SPINNING MILL	78140	07-05-2011
INE660F01012	PATNI COMPUTER-EQ	577603	03-05-2011
INE932A01024	PENNNAR INDS EQ RS.5	74930	05-05-2011
INE202A01022	PENTAMEDIA - EQ RE 1	127050	06-05-2011
INE347G01014	PETRONET LNG LTD-EQ	74300	02-05-2011
INE347G01014	PETRONET LNG LTD-EQ	167310	04-05-2011
INE347G01014	PETRONET LNG LTD-EQ	52648	05-05-2011
INE347G01014	PETRONET LNG LTD-EQ	150090	06-05-2011
INE347G01014	PETRONET LNG LTD-EQ	287590	07-05-2011
INE347G01014	PETRONET LNG LTD-EQ	79736	12-05-2011
INE347G01014	PETRONET LNG LTD-EQ	284881	13-05-2011
INE347G01014	PETRONET LNG LTD-EQ	53931	14-05-2011
INE211B01039	PHOENIX MILL-EQ RS 2	60931	02-05-2011
INE318A01026	PIDILITE - EQ RE 1/-	51282	03-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	634484	03-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	1204321	04-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	894549	05-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	1487681	06-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	257381	07-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	52724	09-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	230674	10-05-2011
INE542F01012	PIPAVAV SHIPYARD -EQ	132088	11-05-2011
INE633B01018	POLYPLEX CORPORATION	55771	12-05-2011
INE012F01016	POLYTEX INDIA LTD-EQ	105000	03-05-2011
INE012F01016	POLYTEX INDIA LTD-EQ	80000	05-05-2011
INE012F01016	POLYTEX INDIA LTD-EQ	55000	12-05-2011
INE752E01010	POWER GRID CORP - EQ	94930	02-05-2011
INE752E01010	POWER GRID CORP - EQ	337304	03-05-2011
INE752E01010	POWER GRID CORP - EQ	221205	04-05-2011
INE752E01010	POWER GRID CORP - EQ	86489	05-05-2011
INE752E01010	POWER GRID CORP - EQ	62007	06-05-2011
INE752E01010	POWER GRID CORP - EQ	63427	10-05-2011
INE752E01010	POWER GRID CORP - EQ	65752	13-05-2011
INE495J01015	PRADIP OVERSEAS - EQ	271002	03-05-2011
INE495J01015	PRADIP OVERSEAS - EQ	327272	05-05-2011
INE495J01015	PRADIP OVERSEAS - EQ	198440	06-05-2011
INE495J01015	PRADIP OVERSEAS - EQ	59702	13-05-2011

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INE495J01015	PRADIP OVERSEAS - EQ	152600	14-05-2011
INE074A01025	PRAJ INDUSTRI-EQ RS2	81349	04-05-2011
INE074A01025	PRAJ INDUSTRI-EQ RS2	172230	05-05-2011
INE074A01025	PRAJ INDUSTRI-EQ RS2	86155	09-05-2011
INE074A01025	PRAJ INDUSTRI-EQ RS2	65910	12-05-2011
INE074A01025	PRAJ INDUSTRI-EQ RS2	58152	14-05-2011
INE603A01013	PRAKASH IND LTD	70318	10-05-2011
INE696K01016	PRAKASH STEELAGE-EQ	100510	04-05-2011
INE696K01016	PRAKASH STEELAGE-EQ	204212	05-05-2011
INE367G01038	PRIME FOCUS LTD - EQ	204916	11-05-2011
INE367G01038	PRIME FOCUS LTD - EQ	62112	13-05-2011
INE968G01025	PROVOGUE (I)-EQ RS 2	333025	03-05-2011
INE968G01025	PROVOGUE (I)-EQ RS 2	69310	07-05-2011
INE968G01025	PROVOGUE (I)-EQ RS 2	445147	09-05-2011
INE968G01025	PROVOGUE (I)-EQ RS 2	73233	13-05-2011
INE063D01022	PRRANETA IND RE.1	180002	02-05-2011
INE063D01022	PRRANETA IND RE.1	377336	03-05-2011
INE063D01022	PRRANETA IND RE.1	692288	04-05-2011
INE063D01022	PRRANETA IND RE.1	70500	05-05-2011
INE063D01022	PRRANETA IND RE.1	786665	06-05-2011
INE063D01022	PRRANETA IND RE.1	85000	07-05-2011
INE063D01022	PRRANETA IND RE.1	358038	09-05-2011
INE063D01022	PRRANETA IND RE.1	59660	10-05-2011
INE063D01022	PRRANETA IND RE.1	121159	11-05-2011
INE063D01022	PRRANETA IND RE.1	59308	12-05-2011
INE063D01022	PRRANETA IND RE.1	228435	13-05-2011
INE560K01014	PTC INDIA FIN-EQ	54656	03-05-2011
INE560K01014	PTC INDIA FIN-EQ	309062	04-05-2011
INE560K01014	PTC INDIA FIN-EQ	145784	05-05-2011
INE560K01014	PTC INDIA FIN-EQ	96770	11-05-2011
INE560K01014	PTC INDIA FIN-EQ	63386	12-05-2011
INE877F01012	PTC INDIA LIMITED	358287	03-05-2011
INE877F01012	PTC INDIA LIMITED	999919	04-05-2011
INE877F01012	PTC INDIA LIMITED	611368	11-05-2011
INE877F01012	PTC INDIA LIMITED	208650	12-05-2011
INE877F01012	PTC INDIA LIMITED	55099	13-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	131301	02-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	162190	03-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	114645	04-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	176639	05-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	113876	06-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	172153	07-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	143529	09-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	127707	10-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	66190	11-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	267146	12-05-2011
INE701B01021	PUNJ LLOYD - EQ RS 2	84328	13-05-2011
INE607A01014	PUNJAB ALKALIES & CH	107250	12-05-2011
INE608A01012	PUNJAB AND SIND - EQ	126205	03-05-2011

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INE362A01016	PVP VENTURES EQUITY	81120	11-05-2011
INE527B01012	QUADRANT TELEVENT-EQ	51200	12-05-2011
INE033B01011	QUINTEGRA SOLUTIONS	105451	11-05-2011
INE154B01015	R M MOHITE INDUST-EQ	94460	06-05-2011
INE411H01024	R SYSTEMS I-EQ RS.10	110000	11-05-2011
INE411H01024	R SYSTEMS I-EQ RS.10	155704	13-05-2011
INE324L01013	R.P.P. INFRA PROJ-EQ	150068	07-05-2011
INE986B01028	RADHE DEVELOPERS-EQ1	59518	10-05-2011
INE944F01028	RADICO KHA EQ RS.2/	167460	03-05-2011
INE944F01028	RADICO KHA EQ RS.2/	261826	12-05-2011
INE944F01028	RADICO KHA EQ RS.2/	89700	13-05-2011
INE855B01017	RAIN COMMODITIES	91459	06-05-2011
INE855B01017	RAIN COMMODITIES	116733	13-05-2011
INE820D01017	RAINBOW DENIM LTD	168800	13-05-2011
INE028D01025	RAINBOW PAPERS-EQ2/-	500000	04-05-2011
INE294G01018	RAJ OIL MILLS LTD-EQ	164975	04-05-2011
INE294G01018	RAJ OIL MILLS LTD-EQ	229562	13-05-2011
INE497E01012	RAJASTHAN TUBE MFG.	130972	10-05-2011
INE608D01016	RAJDHANI LEASING EQ	75000	07-05-2011
INE736I01014	RAM KAASHYAP INV -EQ	61274	02-05-2011
INE874I01013	RAMKY INFRASTRUCT-EQ	50346	11-05-2011
INE625B01014	RANA SUGARS EQTY	102601	02-05-2011
INE625B01014	RANA SUGARS EQTY	79242	04-05-2011
INE625B01014	RANA SUGARS EQTY	68615	10-05-2011
INE625B01014	RANA SUGARS EQTY	135196	12-05-2011
INE015A01028	RANBAXY LAB-NEW RS.5	138254	07-05-2011
INE015A01028	RANBAXY LAB-NEW RS.5	68729	09-05-2011
INE015A01028	RANBAXY LAB-NEW RS.5	82508	12-05-2011
INE619C01015	RANKLIN SOLUTIONS EQ	52000	09-05-2011
INE619C01015	RANKLIN SOLUTIONS EQ	110044	10-05-2011
INE904G01012	RASOYA PROTEINS LTD	261256	03-05-2011
INE904G01012	RASOYA PROTEINS LTD	85826	14-05-2011
INE301A01014	RAYMOND LIMITED EQ	68878	02-05-2011
INE301A01014	RAYMOND LIMITED EQ	51581	14-05-2011
INE027A01015	RCF EQUITY	51353	03-05-2011
INE027A01015	RCF EQUITY	83934	10-05-2011
INE056I01017	REFEX REFRI - EQ	462260	03-05-2011
INE056I01017	REFEX REFRI - EQ	239020	14-05-2011
INE425F01010	REGENCY TRUST LTD	114800	09-05-2011
INE425F01010	REGENCY TRUST LTD	275100	12-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	362639	03-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	823672	07-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	419470	09-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	258969	10-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	27260480	12-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	350870	13-05-2011
INE385B01031	REI AGRO LTD-EQ RE 1	1608300	14-05-2011
INE849J01021	REI SIX TEN RET-EQ1	112240	07-05-2011
INE849J01021	REI SIX TEN RET-EQ1	56120	09-05-2011

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INE330H01018	RELIANCE COMMUNI -EQ	140413	02-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	104239	03-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	75566	04-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	80660	06-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	102091	07-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	102941	09-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	163616	10-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	65020	11-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	151380	12-05-2011
INE330H01018	RELIANCE COMMUNI -EQ	138942	13-05-2011
INE002A01018	RELIANCE INDUS-EQ	142528	02-05-2011
INE002A01018	RELIANCE INDUS-EQ	297095	03-05-2011
INE002A01018	RELIANCE INDUS-EQ	171248	04-05-2011
INE002A01018	RELIANCE INDUS-EQ	116076	05-05-2011
INE002A01018	RELIANCE INDUS-EQ	262436	06-05-2011
INE002A01018	RELIANCE INDUS-EQ	191644	07-05-2011
INE002A01018	RELIANCE INDUS-EQ	190130	09-05-2011
INE002A01018	RELIANCE INDUS-EQ	205458	10-05-2011
INE002A01018	RELIANCE INDUS-EQ	141837	11-05-2011
INE002A01018	RELIANCE INDUS-EQ	185062	12-05-2011
INE002A01018	RELIANCE INDUS-EQ	85887	13-05-2011
INE036A01016	RELIANCE INFRASTR-EQ	51703	12-05-2011
INE614G01033	RELIANCE POWER - EQ	80300	02-05-2011
INE614G01033	RELIANCE POWER - EQ	97641	03-05-2011
INE614G01033	RELIANCE POWER - EQ	308967	04-05-2011
INE614G01033	RELIANCE POWER - EQ	98890	05-05-2011
INE614G01033	RELIANCE POWER - EQ	86896	06-05-2011
INE614G01033	RELIANCE POWER - EQ	68709	09-05-2011
INE614G01033	RELIANCE POWER - EQ	276859	10-05-2011
INE614G01033	RELIANCE POWER - EQ	94817	11-05-2011
INE614G01033	RELIANCE POWER - EQ	148121	12-05-2011
INE614G01033	RELIANCE POWER - EQ	84990	13-05-2011
INE614G01033	RELIANCE POWER - EQ	82525	14-05-2011
INE621H01010	RELIGARE ENTERPRI-EQ	150837	02-05-2011
INE621H01010	RELIGARE ENTERPRI-EQ	400140	05-05-2011
INE621H01010	RELIGARE ENTERPRI-EQ	50240	06-05-2011
INE621H01010	RELIGARE ENTERPRI-EQ	152335	10-05-2011
INE621H01010	RELIGARE ENTERPRI-EQ	50106	12-05-2011
INE722H01016	RENAISSANCE JEW - EQ	61650	13-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	2152320	02-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	176929	03-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	333640	04-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	437025	05-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	54875816	06-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	248000	07-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	323479	09-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	327673	10-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	322181	11-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	2159295	12-05-2011

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INE774I01023	RESURGERE MINE-EQ1/-	406712	13-05-2011
INE774I01023	RESURGERE MINE-EQ1/-	176808	14-05-2011
INE701D01035	RFL INTERNATIONAL-EQ	59000	11-05-2011
INE209B01025	RICO AUTO RE 1	209714	03-05-2011
INE887C01018	RISHIROOP RUBBER	61676	04-05-2011
INE248H01012	ROHIT FERRO-TECH EQ	54569	12-05-2011
INE477C01026	ROSELABS IND-EQ 5/-	410892	03-05-2011
INE477C01026	ROSELABS IND-EQ 5/-	87000	12-05-2011
INE611A01016	RSWM LIMITED EQ	226717	05-05-2011
INE619A01027	RUCHI SOYA INDUS-EQ	409235	05-05-2011
INE020B01018	RURAL ELECTRIFI - EQ	56211	04-05-2011
INE020B01018	RURAL ELECTRIFI - EQ	61822	05-05-2011
INE020B01018	RURAL ELECTRIFI - EQ	70591	10-05-2011
INE020B01018	RURAL ELECTRIFI - EQ	67692	12-05-2011
INE465B01015	S B & T INTER EQTY	56979	06-05-2011
INE102E01018	S S ORGANICS LTD	52900	14-05-2011
INE303D01014	S V ELECTRICA EQUITY	78500	04-05-2011
INE303D01014	S V ELECTRICA EQUITY	407400	12-05-2011
INE772A01016	S.KUMARS NATIONWIDE	172755	02-05-2011
INE772A01016	S.KUMARS NATIONWIDE	190110	03-05-2011
INE772A01016	S.KUMARS NATIONWIDE	102850	11-05-2011
INE772A01016	S.KUMARS NATIONWIDE	108382	12-05-2011
INE772A01016	S.KUMARS NATIONWIDE	57721	13-05-2011
INE313B01025	SAARC NET-NEW EQ RS1	60000	11-05-2011
INE226H01026	SADBHAV ENGG RE.1/-	61306	05-05-2011
INE807D01022	SAGAR PRODUCT RE 1/-	350222	12-05-2011
INE114A01011	SAIL EQUITY SHARES	69483	10-05-2011
INE653D01012	SAM INDUSTRIES LTD	69000	03-05-2011
INE653D01012	SAM INDUSTRIES LTD	454000	05-05-2011
INE040K01017	SAMPADA CHEM-EQ	178000	06-05-2011
INE999B01013	SANGHI INDUSTRIES EQ	99950	02-05-2011
INE999B01013	SANGHI INDUSTRIES EQ	272500	12-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	71250	02-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	58610	03-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	15056000	05-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	760289	06-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	190251	09-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	288237	10-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	494221	11-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	103750	12-05-2011
INE889C01022	SANRAA MEDIA-EQ RS 1	809671	13-05-2011
INE905A01020	SANYO IMPEX RE 1/-	140000	10-05-2011
INE003E01026	SARANG CHEMICALS-EQ1	65250	03-05-2011
INE003E01026	SARANG CHEMICALS-EQ1	72500	04-05-2011
INE003E01026	SARANG CHEMICALS-EQ1	2000462	06-05-2011
INE003E01026	SARANG CHEMICALS-EQ1	55086	09-05-2011
INE003E01026	SARANG CHEMICALS-EQ1	234851	12-05-2011
INE003E01026	SARANG CHEMICALS-EQ1	169189	13-05-2011
INE065D01027	SAT IND RS 2/-	200000	14-05-2011

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INE275A01028	SATYAM COMP RE. 2 PD	79851	02-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	261720	03-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	100550	04-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	81107	05-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	146890	06-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	89500	09-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	114690	10-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	125056	11-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	1276572	12-05-2011
INE275A01028	SATYAM COMP RE. 2 PD	204650	13-05-2011
INE062A01012	SBI - EQUITY SHARES	124550	07-05-2011
INE062A01012	SBI - EQUITY SHARES	76608	09-05-2011
INE062A01012	SBI - EQUITY SHARES	160453	12-05-2011
INE747C01014	SCOPE INDUSTRIES	130790	03-05-2011
INE747C01014	SCOPE INDUSTRIES	204437	05-05-2011
INE747C01014	SCOPE INDUSTRIES	120600	13-05-2011
INE326F01010	SCORE INFORM. TECHNO	75066	03-05-2011
INE105I01012	SEL MANUFACTURING-EQ	94116	06-05-2011
INE105I01012	SEL MANUFACTURING-EQ	69725	07-05-2011
INE105I01012	SEL MANUFACTURING-EQ	102133	09-05-2011
INE105I01012	SEL MANUFACTURING-EQ	52523	12-05-2011
INE105I01012	SEL MANUFACTURING-EQ	52920	13-05-2011
INE431L01016	SERVALAKSHMI - EQ	2433313	12-05-2011
INE431L01016	SERVALAKSHMI - EQ	292600	13-05-2011
INE205A01025	SESA GOA - EQ RE 1	53010	03-05-2011
INE205A01025	SESA GOA - EQ RE 1	61240	05-05-2011
INE205A01025	SESA GOA - EQ RE 1	63549	10-05-2011
INE205A01025	SESA GOA - EQ RE 1	148387	12-05-2011
INE205A01025	SESA GOA - EQ RE 1	72434	13-05-2011
INE205A01025	SESA GOA - EQ RE 1	68071	14-05-2011
INE955I01028	SEZAL GLASS LTD - EQ	56674	02-05-2011
INE955I01028	SEZAL GLASS LTD - EQ	2000000	04-05-2011
INE955I01028	SEZAL GLASS LTD - EQ	115634	05-05-2011
INE955I01028	SEZAL GLASS LTD - EQ	3009900	06-05-2011
INE955I01028	SEZAL GLASS LTD - EQ	164399	07-05-2011
INE955I01028	SEZAL GLASS LTD - EQ	3488603	10-05-2011
INE435E01020	SHALIMAR PRODU	71485	12-05-2011
INE013B01021	SHARP INDUSTRI-EQ 10	903109	12-05-2011
INE559D01011	SHARYANS RESOURCES	55000	07-05-2011
INE612C01028	SHEETAL BIO-AGRO	60000	02-05-2011
INE612C01028	SHEETAL BIO-AGRO	65201	03-05-2011
INE612C01028	SHEETAL BIO-AGRO	201000	12-05-2011
INE510K01019	SHILPI CABLE TECH-EQ	67516	02-05-2011
INE109A01011	SHIPPING CORPN. EQ	435452	04-05-2011
INE109A01011	SHIPPING CORPN. EQ	182868	12-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	171485	02-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	3385516	03-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	2095486	04-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	2092871	05-05-2011

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INE538H01024	SHREE ASHTAV-EQ RE 1	2189637	06-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	10019700	07-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	713608	09-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	2158568	10-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	2240345	11-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	2428284	12-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	5006031	13-05-2011
INE538H01024	SHREE ASHTAV-EQ RE 1	8265770	14-05-2011
INE553K01019	SHREE GANESH JEW-EQ	107447	06-05-2011
INE553K01019	SHREE GANESH JEW-EQ	351218	12-05-2011
INE490J01024	SHREE NATH COM-EQ1/-	1000600	12-05-2011
INE490J01024	SHREE NATH COM-EQ1/-	68972	13-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	75700	02-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	59103	04-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	242496	06-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	79285	09-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	129690	10-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	298311	12-05-2011
INE087H01022	SHREE RENUKA-EQ RE 1	64760	13-05-2011
INE633A01028	SHRENUJ & CO EQ 2/-	100780	05-05-2011
INE903B01023	SHRI GANESH SPIN-EQ1	222934	04-05-2011
INE903B01023	SHRI GANESH SPIN-EQ1	200000	05-05-2011
INE903B01023	SHRI GANESH SPIN-EQ1	60000	07-05-2011
INE964H01014	SHRIRAM EPC - EQ	66140	04-05-2011
INE003A01024	SIEMENS EQ RE 2	186982	02-05-2011
INE270C01017	SIMBHAOLI SUGAR	543706	03-05-2011
INE270C01017	SIMBHAOLI SUGAR	323380	13-05-2011
INE270C01017	SIMBHAOLI SUGAR	124380	14-05-2011
INE002L01015	SJVN LIMITED-EQ	173093	11-05-2011
INE002L01015	SJVN LIMITED-EQ	78037	12-05-2011
INE765B01018	SKY INDUSTRIES LTD	53200	11-05-2011
INE765B01018	SKY INDUSTRIES LTD	106100	12-05-2011
INE314C01013	SOMA TEXTILES & INDS	75340	06-05-2011
INE643A01035	SONA KOYO - EQ RE 1	85900	02-05-2011
INE643A01035	SONA KOYO - EQ RE 1	69389	12-05-2011
INE269A01021	SONATA RE. 1 PD	207162	07-05-2011
INE269A01021	SONATA RE. 1 PD	120999	09-05-2011
INE271A01027	SOUNDCRAFT IND RS2/-	230328	10-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	600130	02-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	169262	03-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	201270	04-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	185894	05-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	108235	06-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	151688	09-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	84215	10-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	210591	11-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	323253	12-05-2011
INE683A01023	SOUTH INDIAN-EQ 1/-	51035	13-05-2011
INE371B01015	SOUTHERN ONLINE BIO	1400100	10-05-2011

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INE147A01011	SOUTHERN PETROCHLS	123104	02-05-2011
INE147A01011	SOUTHERN PETROCHLS	101105	03-05-2011
INE147A01011	SOUTHERN PETROCHLS	2256400	04-05-2011
INE147A01011	SOUTHERN PETROCHLS	1666970	05-05-2011
INE147A01011	SOUTHERN PETROCHLS	207100	07-05-2011
INE927C01020	SPICE MOBILES RS 3/-	59960	03-05-2011
INE927C01020	SPICE MOBILES RS 3/-	1048386	07-05-2011
INE927C01020	SPICE MOBILES RS 3/-	533491	09-05-2011
INE285B01017	SPICEJET LIMITED-EQ	93010	03-05-2011
INE285B01017	SPICEJET LIMITED-EQ	153708	07-05-2011
INE285B01017	SPICEJET LIMITED-EQ	77976	09-05-2011
INE285B01017	SPICEJET LIMITED-EQ	57932	10-05-2011
INE285B01017	SPICEJET LIMITED-EQ	73254	11-05-2011
INE285B01017	SPICEJET LIMITED-EQ	165066	12-05-2011
INE195E01020	SPLASH MEDIA-EQ1/-	1046000	03-05-2011
INE195E01020	SPLASH MEDIA-EQ1/-	306751	06-05-2011
INE195E01020	SPLASH MEDIA-EQ1/-	400151	12-05-2011
INE937A01023	SPML INFRA LIMIT RS2	60521	11-05-2011
INE937A01023	SPML INFRA LIMIT RS2	102422	12-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	114232	03-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	83304	05-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	176147	06-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	133001	10-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	55190	12-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	120110	13-05-2011
INE872A01014	SREI INFRASTRUCTU-EQ	58270	14-05-2011
INE416A01036	SRI ADHIKARI-EQ RS10	60000	09-05-2011
INE827D01012	SRI CHAKRA CEMENTS	716800	05-05-2011
INE827D01012	SRI CHAKRA CEMENTS	250000	06-05-2011
INE953I01023	SRS REAL INFR-EQ RE1	140000	03-05-2011
INE953I01023	SRS REAL INFR-EQ RE1	200000	09-05-2011
INE953I01023	SRS REAL INFR-EQ RE1	200000	13-05-2011
INE173A01025	STANDARD INDS-RS.5	52550	02-05-2011
INE324C01038	STERLING BIOTECH RE1	530363	03-05-2011
INE324C01038	STERLING BIOTECH RE1	905822	04-05-2011
INE324C01038	STERLING BIOTECH RE1	723394	05-05-2011
INE324C01038	STERLING BIOTECH RE1	1097709	06-05-2011
INE324C01038	STERLING BIOTECH RE1	75162	07-05-2011
INE324C01038	STERLING BIOTECH RE1	634993	10-05-2011
INE324C01038	STERLING BIOTECH RE1	2015171	11-05-2011
INE324C01038	STERLING BIOTECH RE1	1804348	12-05-2011
INE324C01038	STERLING BIOTECH RE1	469952	13-05-2011
INE324C01038	STERLING BIOTECH RE1	254840	14-05-2011
INE657A01019	STERLING HOLIDAY RES	124311	07-05-2011
INE657A01019	STERLING HOLIDAY RES	57257	09-05-2011
INE657A01019	STERLING HOLIDAY RES	401100	11-05-2011
INE696C01021	STERLING INT-RE 1	205096	03-05-2011
INE696C01021	STERLING INT-RE 1	250312	13-05-2011
INE268A01049	STERLITE INDUS-EQ1/-	227126	03-05-2011

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INE268A01049	STERLITE INDUS-EQ1/-	141222	04-05-2011
INE268A01049	STERLITE INDUS-EQ1/-	624284	05-05-2011
INE268A01049	STERLITE INDUS-EQ1/-	98397	06-05-2011
INE268A01049	STERLITE INDUS-EQ1/-	275051	12-05-2011
INE268A01049	STERLITE INDUS-EQ1/-	199416	13-05-2011
INE089C01029	STERLITE TECH-EQ 2/-	222233	04-05-2011
INE089C01029	STERLITE TECH-EQ 2/-	99149	09-05-2011
INE089C01029	STERLITE TECH-EQ 2/-	128870	11-05-2011
INE089C01029	STERLITE TECH-EQ 2/-	98156	12-05-2011
INE089C01029	STERLITE TECH-EQ 2/-	99035	13-05-2011
INE201D01010	STOCKNET INTL LTD	220992	03-05-2011
INE134F01026	STURDY IND-EQ RE 2	105000	07-05-2011
INE134F01026	STURDY IND-EQ RE 2	52050	12-05-2011
INE658A01017	SUASHISH DIAMONDS	76178	06-05-2011
INE754A01014	SUBEX LIMITED EQ	51576	03-05-2011
INE754A01014	SUBEX LIMITED EQ	65415	04-05-2011
INE754A01014	SUBEX LIMITED EQ	136821	06-05-2011
INE754A01014	SUBEX LIMITED EQ	67083	09-05-2011
INE754A01014	SUBEX LIMITED EQ	58223	13-05-2011
INE287B01021	SUBROS LTD - EQ RS 2	80002	14-05-2011
INE384L01017	SUDAR GARMENTS-EQ	87671	03-05-2011
INE384L01017	SUDAR GARMENTS-EQ	92758	14-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	882744	02-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	297931	03-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	2157496	04-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	127931	05-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	2778550	06-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	2678014	07-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	1038849	09-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	55359	10-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	873918	11-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	2065364	12-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	66500	13-05-2011
INE333I01028	SUJANA TOWER-EQ 1/-	1262666	14-05-2011
INE235C01010	SUMEET INDUSTRIES-EQ	84821	10-05-2011
INE235C01010	SUMEET INDUSTRIES-EQ	52500	13-05-2011
INE232I01014	SUN PHARMA ADV - EQ	206766	03-05-2011
INE044A01036	SUN PHARMA RE.1/-	140527	03-05-2011
INE660A01013	SUNDARAM FINANCE EQY	91655	06-05-2011
INE108E01023	SUNDARAM MUL EQ RE.1	150000	05-05-2011
INE108E01023	SUNDARAM MUL EQ RE.1	205220	11-05-2011
INE108E01023	SUNDARAM MUL EQ RE.1	745762	12-05-2011
INE108E01023	SUNDARAM MUL EQ RE.1	849000	13-05-2011
INE947A01014	SUNFLAG IRON & STEEL	164838	05-05-2011
INE947A01014	SUNFLAG IRON & STEEL	73880	10-05-2011
INE947A01014	SUNFLAG IRON & STEEL	2358015	12-05-2011
INE947A01014	SUNFLAG IRON & STEEL	81277	13-05-2011
INE917D01011	SUNRISE ASIAN LTD-EQ	98600	04-05-2011
INE917D01011	SUNRISE ASIAN LTD-EQ	77500	10-05-2011

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INE805D01026	SUNTECK REALTY-EQ 2	171887	04-05-2011
INE881B01047	SUPERTEX IND-EQ RE1	165621	07-05-2011
INE881B01047	SUPERTEX IND-EQ RE1	79000	14-05-2011
INE249G01020	SURYA PHARMA-RE.1-EQ	51738	02-05-2011
INE713B01026	SURYALAKSHMI-EQ NEW	188715	03-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	1095604	02-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	2208900	03-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	2030353	04-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	984240	05-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	397434	06-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	219204	07-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	440805	09-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	176138	10-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	112031	11-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	1097295	12-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	360360	13-05-2011
INE040H01021	SUZLON ENERG-EQ RS 2	72370	14-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	124635	02-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	259149	03-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	160324	04-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	144380	06-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	85833	07-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	116745	10-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	1194940	11-05-2011
INE254H01036	SVC RESOURCES-RE-1EQ	154821	12-05-2011
INE804A01025	SWASTI VINAYAKA-RE.1	108586	03-05-2011
INE804A01025	SWASTI VINAYAKA-RE.1	100900	12-05-2011
INE080D01026	SYBLY INDUSTRI- EQ 1	75000	03-05-2011
INE602K01014	SYNCOM HEALTH-EQ	81482	11-05-2011
INE667A01018	SYNDICATE BANK EQTY	69805	05-05-2011
INE667A01018	SYNDICATE BANK EQTY	61718	07-05-2011
INE667A01018	SYNDICATE BANK EQTY	71175	10-05-2011
INE667A01018	SYNDICATE BANK EQTY	103547	12-05-2011
INE667A01018	SYNDICATE BANK EQTY	57817	13-05-2011
INE667A01018	SYNDICATE BANK EQTY	51237	14-05-2011
INE121D01028	SYSCHM (I) LTD-RE 1	213444	09-05-2011
INE142I01023	TAKE SOLUT - EQ RE 1	60100	04-05-2011
INE142I01023	TAKE SOLUT - EQ RE 1	121723	13-05-2011
INE502K01016	TALWALKARS BETTER-EQ	253051	09-05-2011
INE502K01016	TALWALKARS BETTER-EQ	65020	13-05-2011
INE148A01019	TAMILNADU PETRO PROD	71317	09-05-2011
INE692C01020	TANEJA AEROSPACE NEW	57082	09-05-2011
INE092A01019	TATA CHEMICALS EQ	85638	04-05-2011
INE467B01029	TATA CONSULTANCY-1/-	51014	02-05-2011
INE192A01025	TATA GLOBAL -EQ 1/-	61066	05-05-2011
INE192A01025	TATA GLOBAL -EQ 1/-	80870	09-05-2011
INE192A01025	TATA GLOBAL -EQ 1/-	143035	13-05-2011
INE155A01014	TATA MOTORS EQTY	67593	06-05-2011
INE155A01014	TATA MOTORS EQTY	61197	12-05-2011

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INE081A01012	TATA STEEL EQUITY	127723	03-05-2011
INE081A01012	TATA STEEL EQUITY	222008	04-05-2011
INE081A01012	TATA STEEL EQUITY	125815	06-05-2011
INE081A01012	TATA STEEL EQUITY	84159	09-05-2011
INE081A01012	TATA STEEL EQUITY	76737	10-05-2011
INE081A01012	TATA STEEL EQUITY	54103	11-05-2011
INE081A01012	TATA STEEL EQUITY	158364	12-05-2011
INE081A01012	TATA STEEL EQUITY	75611	13-05-2011
INE517B01013	TATA TELESERVICES	81226	02-05-2011
INE517B01013	TATA TELESERVICES	209054	03-05-2011
INE517B01013	TATA TELESERVICES	105510	04-05-2011
INE517B01013	TATA TELESERVICES	146769	05-05-2011
INE517B01013	TATA TELESERVICES	98093	06-05-2011
INE517B01013	TATA TELESERVICES	102747	07-05-2011
INE517B01013	TATA TELESERVICES	56069	09-05-2011
INE517B01013	TATA TELESERVICES	75483	10-05-2011
INE517B01013	TATA TELESERVICES	98464	11-05-2011
INE517B01013	TATA TELESERVICES	92000	12-05-2011
INE517B01013	TATA TELESERVICES	83402	13-05-2011
INE391I01018	TELEDATA TECHNO - EQ	97422	02-05-2011
INE391I01018	TELEDATA TECHNO - EQ	136104	03-05-2011
INE391I01018	TELEDATA TECHNO - EQ	134544	06-05-2011
INE391I01018	TELEDATA TECHNO - EQ	92276	07-05-2011
INE391I01018	TELEDATA TECHNO - EQ	97000	09-05-2011
INE391I01018	TELEDATA TECHNO - EQ	119850	11-05-2011
INE391I01018	TELEDATA TECHNO - EQ	74103	12-05-2011
INE391I01018	TELEDATA TECHNO - EQ	195286	13-05-2011
INE391I01018	TELEDATA TECHNO - EQ	115120	14-05-2011
INE889A01026	TELEVISION 18-EQ RS5	96470	02-05-2011
INE889A01026	TELEVISION 18-EQ RS5	135832	04-05-2011
INE889A01026	TELEVISION 18-EQ RS5	120760	05-05-2011
INE889A01026	TELEVISION 18-EQ RS5	254323	10-05-2011
INE435C01024	TEXMACO LTD-EQ RE 1	93606	07-05-2011
INE435C01024	TEXMACO LTD-EQ RE 1	65160	12-05-2011
INE621L01012	TEXMACO RAIL&ENGN-EQ	50700	12-05-2011
INE071E01023	THE UGAR SUG-NEW RE1	84622	02-05-2011
INE976A01021	THE WEST COA-EQ RS 2	50450	10-05-2011
INE480D01010	TIBREWAL GLOBAL FIN	159400	13-05-2011
INE133E01013	TILAKNAGAR INDS.LTD	86170	11-05-2011
INE508G01029	TIME TECHNOPLAST-EQ1	69889	02-05-2011
INE508G01029	TIME TECHNOPLAST-EQ1	128385	06-05-2011
INE508G01029	TIME TECHNOPLAST-EQ1	68090	09-05-2011
INE508G01029	TIME TECHNOPLAST-EQ1	64300	14-05-2011
INE325A01013	TIMKEN INDIA LIMITED	55789	03-05-2011
INE493K01018	TIRUPATI INKS - EQ	51504	10-05-2011
INE944B01019	TODAY'S WRITING PR	482644	09-05-2011
INE687A01016	TRANSPEK INDUS	277149	09-05-2011
INE849A01012	TRENT LIMITED EQ	52477	02-05-2011
INE884D01039	TRIBHUVAN HS-EQ RE 1	81235	10-05-2011

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INE771B01032	TRICOM INDIA-EQ RE 2	152000	06-05-2011
INE064C01014	TRIDENT LIMITED-EQ	184928	04-05-2011
INE064C01014	TRIDENT LIMITED-EQ	79261	05-05-2011
INE064C01014	TRIDENT LIMITED-EQ	775074	10-05-2011
INE064C01014	TRIDENT LIMITED-EQ	104850	11-05-2011
INE922D01029	TRINETHRA INFRA-EQ 2	79560	02-05-2011
INE922D01029	TRINETHRA INFRA-EQ 2	302876	10-05-2011
INE982C01033	TRITON CORP-EQ RE 1	50500	11-05-2011
INE256C01024	TRIVENI ENG&IN RE 1	77540	04-05-2011
INE122H01027	TULIP TELECOM-EQ 2/-	63076	02-05-2011
INE474I01012	TULSI EXTRUSIONS -EQ	175289	03-05-2011
INE474I01012	TULSI EXTRUSIONS -EQ	53468	04-05-2011
INE474I01012	TULSI EXTRUSIONS -EQ	103021	11-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	104750	02-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	334000	04-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	130050	05-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	466197	06-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	224000	07-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	83200	09-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	78200	10-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	373000	11-05-2011
INE560D01027	TUNI TEXTILE MILL-1/	56408	14-05-2011
INE038F01029	TV TODAY NETWORK-5/-	161266	06-05-2011
INE494B01023	TVS MOTOR RE 1/-	207418	02-05-2011
INE494B01023	TVS MOTOR RE 1/-	129147	03-05-2011
INE494B01023	TVS MOTOR RE 1/-	73857	04-05-2011
INE494B01023	TVS MOTOR RE 1/-	118971	05-05-2011
INE494B01023	TVS MOTOR RE 1/-	109305	06-05-2011
INE494B01023	TVS MOTOR RE 1/-	74992	09-05-2011
INE494B01023	TVS MOTOR RE 1/-	129882	10-05-2011
INE494B01023	TVS MOTOR RE 1/-	104539	12-05-2011
INE494B01023	TVS MOTOR RE 1/-	52299	14-05-2011
INE783B01029	TWILIGHT LIT-EQ RS 5	106732	07-05-2011
INE139B01016	UCAL FUEL SYSTE-EQ	62246	11-05-2011
INE691A01018	UCO BANK-EQ	122908	02-05-2011
INE691A01018	UCO BANK-EQ	155369	03-05-2011
INE691A01018	UCO BANK-EQ	113574	04-05-2011
INE691A01018	UCO BANK-EQ	141856	06-05-2011
INE691A01018	UCO BANK-EQ	125296	09-05-2011
INE691A01018	UCO BANK-EQ	197887	10-05-2011
INE691A01018	UCO BANK-EQ	55563	12-05-2011
INE691A01018	UCO BANK-EQ	425400	13-05-2011
INE516A01017	UFLEX LIMITED - EQ	166543	03-05-2011
INE516A01017	UFLEX LIMITED - EQ	141674	05-05-2011
INE516A01017	UFLEX LIMITED - EQ	61925	06-05-2011
INE516A01017	UFLEX LIMITED - EQ	97969	09-05-2011
INE516A01017	UFLEX LIMITED - EQ	339709	14-05-2011
INE351A01035	UNICHEM LABS EQUITY	210571	03-05-2011
INE694A01020	UNITECH LTD EQ RE 2	481359	02-05-2011

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INE694A01020	UNITECH LTD EQ RE 2	537600	03-05-2011
INE694A01020	UNITECH LTD EQ RE 2	573053	04-05-2011
INE694A01020	UNITECH LTD EQ RE 2	701793	05-05-2011
INE694A01020	UNITECH LTD EQ RE 2	527410	06-05-2011
INE694A01020	UNITECH LTD EQ RE 2	226703	07-05-2011
INE694A01020	UNITECH LTD EQ RE 2	466683	09-05-2011
INE694A01020	UNITECH LTD EQ RE 2	462645	10-05-2011
INE694A01020	UNITECH LTD EQ RE 2	477629	11-05-2011
INE694A01020	UNITECH LTD EQ RE 2	1594061	12-05-2011
INE694A01020	UNITECH LTD EQ RE 2	310770	13-05-2011
INE694A01020	UNITECH LTD EQ RE 2	184516	14-05-2011
INE696A01025	UNITED BREW-HOLDINGS	493337	13-05-2011
INE686F01025	UNITED BREWERI-EQ1/-	200013	04-05-2011
INE686F01025	UNITED BREWERI-EQ1/-	1206899	06-05-2011
INE628A01036	UNITED PHOS-EQ RS.2/	120124	06-05-2011
INE628A01036	UNITED PHOS-EQ RS.2/	96329	11-05-2011
INE466H01028	UNITY INFRAPRO-EQ2/-	389220	03-05-2011
INE466H01028	UNITY INFRAPRO-EQ2/-	1114836	04-05-2011
INE550C01012	URJA GLOBAL LIMITED	100000	12-05-2011
INE228A01035	USHA MARTIN -EQ RE 1	110242	02-05-2011
INE235G01011	USHER AGRO LTD EQ	57054	02-05-2011
INE235G01011	USHER AGRO LTD EQ	85165	03-05-2011
INE235G01011	USHER AGRO LTD EQ	2251050	05-05-2011
INE235G01011	USHER AGRO LTD EQ	229819	06-05-2011
INE694D01016	VADILAL INDUSTRIES	100000	12-05-2011
INE051B01013	VAKRANGEE SOFTWARE-EQ	81053	05-05-2011
INE996A01029	VALUEMART - NEW RS.2	2202138	09-05-2011
INE116G01013	VARDHMAN ACRYLICS-EQ	757200	02-05-2011
INE116G01013	VARDHMAN ACRYLICS-EQ	178172	03-05-2011
INE116G01013	VARDHMAN ACRYLICS-EQ	427888	06-05-2011
INE116G01013	VARDHMAN ACRYLICS-EQ	103750	10-05-2011
INE032G01012	VARUN INDUSTRIES -EQ	68093	13-05-2011
INE192C01013	VAS INFRASTRUCTURE	59522	04-05-2011
INE192C01013	VAS INFRASTRUCTURE	73628	14-05-2011
INE522B01021	VATSA CORPORATION	1946000	04-05-2011
INE522B01021	VATSA CORPORATION	1066000	09-05-2011
INE522B01021	VATSA CORPORATION	60000	11-05-2011
INE316D01016	VERTEX SECURITIES LT	139070	11-05-2011
INE705A01016	VIJAYA BANK EQTY	792058	03-05-2011
INE705A01016	VIJAYA BANK EQTY	74939	04-05-2011
INE705A01016	VIJAYA BANK EQTY	55866	05-05-2011
INE705A01016	VIJAYA BANK EQTY	98263	09-05-2011
INE705A01016	VIJAYA BANK EQTY	68915	10-05-2011
INE705A01016	VIJAYA BANK EQTY	53606	11-05-2011
INE705A01016	VIJAYA BANK EQTY	2365200	12-05-2011
INE705A01016	VIJAYA BANK EQTY	245335	13-05-2011
INE705A01016	VIJAYA BANK EQTY	74086	14-05-2011
INE706A01022	VIKAS WSP F.V RE.1/-	52086	04-05-2011
INE706A01022	VIKAS WSP F.V RE.1/-	64529	10-05-2011

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INE370E01029	VISAGAR POLY-EQ1/-	89660	06-05-2011
INE392A01013	VISAKA INDUSTRIES	67846	06-05-2011
INE167C01023	VISHAL EXPORTS-RE 1	52500	02-05-2011
INE167C01023	VISHAL EXPORTS-RE 1	102960	03-05-2011
INE167C01023	VISHAL EXPORTS-RE 1	152194	04-05-2011
INE167C01023	VISHAL EXPORTS-RE 1	169436	05-05-2011
INE167C01023	VISHAL EXPORTS-RE 1	62340	09-05-2011
INE945H01013	VISHAL RETAIL - EQ	51634	03-05-2011
INE515B01025	VISION TECH- EQ RS 1	155949	02-05-2011
INE515B01025	VISION TECH- EQ RS 1	290871	09-05-2011
INE515B01025	VISION TECH- EQ RS 1	51596	13-05-2011
INE965A01016	VISU INTERNATIONAL	100900	04-05-2011
INE526G01013	VIVIMED LABS LTD-EQ	105847	13-05-2011
INE226A01021	VOLTAS - EQ RE 1/-	79085	03-05-2011
INE226A01021	VOLTAS - EQ RE 1/-	114930	04-05-2011
INE711A01022	WALCHANDNAGA-EQ RS 2	59567	12-05-2011
INE818C01013	WELCOME COIR INDS	857600	07-05-2011
INE063H01031	WELL PACK-EQ RE.1/-	81076	02-05-2011
INE063H01031	WELL PACK-EQ RE.1/-	119665	03-05-2011
INE063H01031	WELL PACK-EQ RE.1/-	62004	07-05-2011
INE703D01023	WELLWORTH OVER-RE.1	460012	05-05-2011
INE191B01025	WELSPUN CORP LI RS 5	53404	02-05-2011
INE191B01025	WELSPUN CORP LI RS 5	102029	13-05-2011
INE192B01023	WELSPUN INDIA-NEW SH	52486	04-05-2011
INE192B01023	WELSPUN INDIA-NEW SH	96045	09-05-2011
INE192B01023	WELSPUN INDIA-NEW SH	211224	10-05-2011
INE192B01023	WELSPUN INDIA-NEW SH	52380	11-05-2011
INE192B01023	WELSPUN INDIA-NEW SH	125403	12-05-2011
INE625G01013	WELSPUN PROJECTS-EQ	136092	03-05-2011
INE837B01023	WINSOME TEXTIL-EQ1/-	131886	03-05-2011
INE837B01023	WINSOME TEXTIL-EQ1/-	529600	05-05-2011
INE837B01023	WINSOME TEXTIL-EQ1/-	577014	06-05-2011
INE837B01023	WINSOME TEXTIL-EQ1/-	241100	10-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	461084	03-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	53826	06-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	181214	07-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	88319	09-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	247486	10-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	137740	11-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	247080	12-05-2011
INE784B01027	WINSOME YARNS-EQ 1/-	251000	13-05-2011
INE075A01022	WIPRO EQUITY - RS 2	93159	05-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	103762	02-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	58435	03-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	70125	04-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	518222	06-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	55191	09-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	50890	10-05-2011
INE965H01011	WIRE AND WIRELESS-EQ	100493	12-05-2011

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INE965H01011	WIRE AND WIRELESS-EQ	60677	13-05-2011
INE049B01025	WOCKHARDT LTD NEW	78544	12-05-2011
INE550D01010	WORLDWIDE LEATHER EQ	279100	02-05-2011
INE490B01013	X O INFOTECH EQTY	900000	03-05-2011
INE095C01018	YASHRAJ CONTAINEURS	75938	11-05-2011
INE528G01019	YES BANK LTD	61585	02-05-2011
INE528G01019	YES BANK LTD	107132	04-05-2011
INE528G01019	YES BANK LTD	308127	06-05-2011
INE528G01019	YES BANK LTD	77128	07-05-2011
INE528G01019	YES BANK LTD	72502	09-05-2011
INE528G01019	YES BANK LTD	200894	10-05-2011
INE528G01019	YES BANK LTD	149974	11-05-2011
INE528G01019	YES BANK LTD	93035	12-05-2011
INE256A01028	ZEE ENTER RE.1. PD	107365	02-05-2011
INE256A01028	ZEE ENTER RE.1. PD	67192	05-05-2011
INE256A01028	ZEE ENTER RE.1. PD	67026	13-05-2011
INE565L01011	ZEE LEARN LIMITED-EQ	147979	03-05-2011
INE565L01011	ZEE LEARN LIMITED-EQ	330653	04-05-2011
INE565L01011	ZEE LEARN LIMITED-EQ	56927	09-05-2011
INE565L01011	ZEE LEARN LIMITED-EQ	73269	11-05-2011
INE565L01011	ZEE LEARN LIMITED-EQ	60357	12-05-2011
INE565L01011	ZEE LEARN LIMITED-EQ	128294	13-05-2011
INE966H01019	ZEE NEWS LIMITED -EQ	118653	03-05-2011
INE966H01019	ZEE NEWS LIMITED -EQ	186453	05-05-2011
INE966H01019	ZEE NEWS LIMITED -EQ	81258	12-05-2011
INE812B01026	ZENITH HEALTH-EQ RE1	310000	12-05-2011
INE789D01014	ZENZY TECHNOCRATS LI	184450	03-05-2011
INE746C01032	ZIGMA SOFT -EQ RS 10	724800	03-05-2011
INE622B01029	ZYDEN GENTEC-EQ1	132000	04-05-2011
INE225I01018	ZYLOG SYSTEMS - EQ	57205	03-05-2011
INE886H01027	ibn 18 BROAD-EQ RS 2	232231	02-05-2011
INE886H01027	ibn 18 BROAD-EQ RS 2	132790	06-05-2011