

**Details of OffMarket/Interdepository debit/credit transactions for 50000
or more equity shares in ISIN for the period 01-Aug-2010 to 15-Aug-2010**

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE253B01015	21ST CENTURY MGMT EQ	50202	08-05-2010
INE748C01020	3I INFOTECH RS 10	69971	08-10-2010
INE748C01020	3I INFOTECH RS 10	59256	08-11-2010
INE748C01020	3I INFOTECH RS 10	104103	08-12-2010
INE421A01028	ABAN OFFSHORE RS2	54898	08-03-2010
INE421A01028	ABAN OFFSHORE RS2	101598	08-12-2010
INE421A01028	ABAN OFFSHORE RS2	58057	13-08-2010
INE117A01022	ABB LTD - EQ RS 2	58330	08-09-2010
INE067H01016	ABG SHIPYARD LTD-EQ	91970	08-06-2010
INE004I01017	ABHISHEK CORP- EQ	52890	13-08-2010
INE064C01014	ABHISHEK INDUSTRIES	51427	08-02-2010
INE064C01014	ABHISHEK INDUSTRIES	94483	08-05-2010
INE064C01014	ABHISHEK INDUSTRIES	163489	08-06-2010
INE064C01014	ABHISHEK INDUSTRIES	215624	08-07-2010
INE064C01014	ABHISHEK INDUSTRIES	1180245	08-10-2010
INE064C01014	ABHISHEK INDUSTRIES	349981	08-11-2010
INE064C01014	ABHISHEK INDUSTRIES	66539	08-12-2010
INE064C01014	ABHISHEK INDUSTRIES	156709	13-08-2010
INE122B01012	ACCENTIA TECH -EQ	68275	08-06-2010
INE715F01014	ACE INDIA LIMITED	194872	08-09-2010
INE066C01027	ACIL COTTON -EQ 5	991425	08-05-2010
INE066C01027	ACIL COTTON -EQ 5	242548	08-09-2010
INE066C01027	ACIL COTTON -EQ 5	141697	08-11-2010
INE814H01011	ADANI POWER - EQ	96579	08-03-2010
INE129D01039	ADINATH BIO -EQ RE 1	152000	13-08-2010
INE628D01014	ADOR MULTIPRODUCT-EQ	52703	08-02-2010
INE796A01023	AFTEK LIMITED-RS.2	61881	08-03-2010
INE796A01023	AFTEK LIMITED-RS.2	121451	08-04-2010
INE676A01019	AGC NETWORKS LIM -EQ	286408	08-02-2010
INE676A01019	AGC NETWORKS LIM -EQ	1409505	08-05-2010
INE676A01019	AGC NETWORKS LIM -EQ	1104799	08-06-2010
INE676A01019	AGC NETWORKS LIM -EQ	56028	08-07-2010
INE676A01019	AGC NETWORKS LIM -EQ	1575103	08-09-2010
INE112C01011	AGIO PAPER & INDU EQ	131132	08-11-2010
INE135B01014	AGRO DUTCH INDS EQY	53970	08-04-2010
INE135B01014	AGRO DUTCH INDS EQY	137523	08-09-2010
INE425A01011	AHMEDNAGAR FORGINGS	62050	08-06-2010
INE425A01011	AHMEDNAGAR FORGINGS	72890	08-07-2010
INE425A01011	AHMEDNAGAR FORGINGS	50999	08-09-2010
INE425A01011	AHMEDNAGAR FORGINGS	57349	08-11-2010
INE425A01011	AHMEDNAGAR FORGINGS	100640	08-12-2010
INE031B01015	AJANTA PHAR LTD EQ	109280	14-08-2010
INE298G01027	AJMERA REAL-EQ RE 10	51362	08-10-2010
INE298G01027	AJMERA REAL-EQ RE 10	95960	13-08-2010
INE917D01011	AKAI ASIAN LTD EQTY	74800	08-09-2010
INE523B01011	AKSH OPTIFIBRE EQ	2329988	08-06-2010
INE523B01011	AKSH OPTIFIBRE EQ	201330	08-12-2010
INE964B01033	ALCHEMIST - EQ RS 10	50065	08-02-2010
INE964B01033	ALCHEMIST - EQ RS 10	92120	08-09-2010

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE964B01033	ALCHEMIST - EQ RS 10	60010	14-08-2010
INE061B01020	ALKA INDIA-RE.1/-	55049	08-02-2010
INE061B01020	ALKA INDIA-RE.1/-	125720	08-09-2010
INE061B01020	ALKA INDIA-RE.1/-	110000	08-11-2010
INE061B01020	ALKA INDIA-RE.1/-	65600	08-12-2010
INE921C01031	ALKA SECURIT-EQ RE 1	120000	08-05-2010
INE921C01031	ALKA SECURIT-EQ RE 1	2062400	08-06-2010
INE428A01015	ALLAHABAD BANK	103444	08-03-2010
INE347B01015	ALLSOFT CORPORATION	66500	08-02-2010
INE270A01011	ALOK INDUSTRIES EQTY	779532	08-03-2010
INE270A01011	ALOK INDUSTRIES EQTY	375475	08-04-2010
INE270A01011	ALOK INDUSTRIES EQTY	554733	08-05-2010
INE270A01011	ALOK INDUSTRIES EQTY	143296	08-06-2010
INE270A01011	ALOK INDUSTRIES EQTY	405566	08-07-2010
INE270A01011	ALOK INDUSTRIES EQTY	131251	08-09-2010
INE270A01011	ALOK INDUSTRIES EQTY	113699	08-10-2010
INE270A01011	ALOK INDUSTRIES EQTY	638524	08-11-2010
INE270A01011	ALOK INDUSTRIES EQTY	305088	08-12-2010
INE270A01011	ALOK INDUSTRIES EQTY	109839	13-08-2010
INE432A01017	AMBALAL SARABHAI	102410	08-03-2010
INE079A01024	AMBUJA CEMENTS EQ	72231	08-03-2010
INE079A01024	AMBUJA CEMENTS EQ	53005	08-04-2010
INE079A01024	AMBUJA CEMENTS EQ	72887	08-06-2010
INE079A01024	AMBUJA CEMENTS EQ	57181	08-07-2010
INE079A01024	AMBUJA CEMENTS EQ	69070	08-09-2010
INE079A01024	AMBUJA CEMENTS EQ	62978	08-10-2010
INE079A01024	AMBUJA CEMENTS EQ	919376	08-11-2010
INE079A01024	AMBUJA CEMENTS EQ	71834	13-08-2010
INE577F01018	AML STEEL LIMITED	65000	08-05-2010
INE577F01018	AML STEEL LIMITED	130000	08-06-2010
INE130C01021	AMTEK AUTO LTD-RS.2/	641569	08-03-2010
INE130C01021	AMTEK AUTO LTD-RS.2/	701653	08-10-2010
INE130C01021	AMTEK AUTO LTD-RS.2/	180347	14-08-2010
INE068D01021	AMTEK INDIA L-EQ RE2	197008	08-03-2010
INE068D01021	AMTEK INDIA L-EQ RE2	130081	08-04-2010
INE703J01012	ANAND CREDIT LTD- EQ	200650	13-08-2010
INE242C01024	ANANTRAJ IND-EQ RS 2	54580	13-08-2010
INE434A01013	ANDHRA BANK	224439	08-06-2010
INE434A01013	ANDHRA BANK	108919	13-08-2010
INE449C01025	ANDREW YULE - EQ 2	67550	08-10-2010
INE449C01025	ANDREW YULE - EQ 2	59803	08-11-2010
INE449C01025	ANDREW YULE - EQ 2	75214	08-12-2010
INE449C01025	ANDREW YULE - EQ 2	78365	13-08-2010
INE017D01010	ANG AUTO - EQ	60904	08-03-2010
INE363D01018	ANJANI FABRICS LTD	66000	08-10-2010
INE364D01024	ANJANI SYNTHETIC EQ1	71315	13-08-2010
INE030C01015	ANSAL BUILDWELL EQTY	232727	08-03-2010
INE436A01026	ANSAL PROP-EQ RS 5	353516	08-04-2010
INE436A01026	ANSAL PROP-EQ RS 5	333860	08-05-2010
INE436A01026	ANSAL PROP-EQ RS 5	87056	08-06-2010
INE436A01026	ANSAL PROP-EQ RS 5	106195	08-07-2010

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE436A01026	ANSAL PROP-EQ RS 5	97870	08-09-2010
INE436A01026	ANSAL PROP-EQ RS 5	125448	08-10-2010
INE436A01026	ANSAL PROP-EQ RS 5	373429	08-11-2010
INE436A01026	ANSAL PROP-EQ RS 5	174967	08-12-2010
INE436A01026	ANSAL PROP-EQ RS 5	342681	13-08-2010
INE436A01026	ANSAL PROP-EQ RS 5	54791	14-08-2010
INE414B01021	ANTARCTICA L EQ RE.1	124820	08-04-2010
INE414B01021	ANTARCTICA L EQ RE.1	50776	08-05-2010
INE414B01021	ANTARCTICA L EQ RE.1	77951	08-07-2010
INE414B01021	ANTARCTICA L EQ RE.1	94180	08-10-2010
INE450H01022	ANUS LABORATORIES-EQ	97274	08-07-2010
INE450H01022	ANUS LABORATORIES-EQ	198153	08-10-2010
INE702C01019	APL APOLLO TUBES LIM	64817	08-10-2010
INE702C01019	APL APOLLO TUBES LIM	140286	08-11-2010
INE702C01019	APL APOLLO TUBES LIM	61915	08-12-2010
INE702C01019	APL APOLLO TUBES LIM	128717	13-08-2010
INE438A01022	APOLLO TYRES-EQ RE 1	105420	08-03-2010
INE438A01022	APOLLO TYRES-EQ RE 1	127052	08-05-2010
INE438A01022	APOLLO TYRES-EQ RE 1	198432	08-10-2010
INE438A01022	APOLLO TYRES-EQ RE 1	69240	08-11-2010
INE438A01022	APOLLO TYRES-EQ RE 1	67634	08-12-2010
INE266F01018	APTECH LTD	81395	08-05-2010
INE266F01018	APTECH LTD	144770	08-06-2010
INE266F01018	APTECH LTD	85424	08-12-2010
INE544K01018	AQUA LOGISTICS-EQ	60775	08-02-2010
INE544K01018	AQUA LOGISTICS-EQ	75060	08-09-2010
INE544K01018	AQUA LOGISTICS-EQ	126226	08-10-2010
INE544K01018	AQUA LOGISTICS-EQ	71451	08-12-2010
INE190D01015	ARIHANT'S SECURIT-EQ	350000	08-03-2010
INE034A01011	ARVIND LIMITED EQ	335718	08-02-2010
INE034A01011	ARVIND LIMITED EQ	318891	08-03-2010
INE034A01011	ARVIND LIMITED EQ	127927	08-04-2010
INE034A01011	ARVIND LIMITED EQ	124237	08-05-2010
INE034A01011	ARVIND LIMITED EQ	147327	08-06-2010
INE034A01011	ARVIND LIMITED EQ	255448	08-09-2010
INE034A01011	ARVIND LIMITED EQ	178618	08-10-2010
INE034A01011	ARVIND LIMITED EQ	536196	08-11-2010
INE034A01011	ARVIND LIMITED EQ	363371	08-12-2010
INE034A01011	ARVIND LIMITED EQ	129290	13-08-2010
INE034A01011	ARVIND LIMITED EQ	64317	14-08-2010
INE211C01029	ARVIND REMEDIE RE1/-	61944	08-03-2010
INE211C01029	ARVIND REMEDIE RE1/-	72900	08-05-2010
INE211C01029	ARVIND REMEDIE RE1/-	75840	08-12-2010
INE211C01029	ARVIND REMEDIE RE1/-	59128	13-08-2010
INE439A01020	ASAHI INDIA RE 1/-	123021	08-09-2010
INE439A01020	ASAHI INDIA RE 1/-	68534	08-10-2010
INE933C01028	ASAHI INFRA-NEW RE.1	70833	08-03-2010
INE933C01028	ASAHI INFRA-NEW RE.1	54506	08-04-2010
INE933C01028	ASAHI INFRA-NEW RE.1	72526	08-06-2010
INE933C01028	ASAHI INFRA-NEW RE.1	85000	08-11-2010
INE933C01028	ASAHI INFRA-NEW RE.1	81162	08-12-2010

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE348A01023	ASHAPURA MIN-EQ RS.2	54169	08-03-2010
INE348A01023	ASHAPURA MIN-EQ RS.2	66783	08-12-2010
INE714F01025	ASHCO NIULAB-EQ 1/-	68550	08-04-2010
INE714F01025	ASHCO NIULAB-EQ 1/-	136500	08-05-2010
INE714F01025	ASHCO NIULAB-EQ 1/-	70000	08-12-2010
INE894A01026	ASHIRWAD CAP-EQ RE.1	59932	08-10-2010
INE894A01026	ASHIRWAD CAP-EQ RE.1	245695	14-08-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	78953	08-03-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	161582	08-04-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	192763	08-05-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	78940	08-06-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	198349	08-07-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	218546	08-11-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	55356	08-12-2010
INE208A01029	ASHOK LEYLAND-RE.1/-	98728	13-08-2010
INE441A01026	ASIAN ELECTRONICS EQ	93474	08-04-2010
INE581B01035	ASIAN FILMS-EQ 10/-	54985	08-06-2010
INE022I01019	ASIAN GRANITO - EQ	959180	08-02-2010
INE926K01017	ASIAN HOTEL EAST EQ	72154	08-11-2010
INE915K01010	ASIAN HOTELS (W)-EQ	70320	08-11-2010
INE442A01024	ASSAM COMPAN EQ RE.1	57823	08-11-2010
INE563J01010	ASTEC LIFE LTD - EQ	50052	08-09-2010
INE900K01012	ASTER SILICATES-EQ	480245	08-02-2010
INE900K01012	ASTER SILICATES-EQ	266571	08-03-2010
INE900K01012	ASTER SILICATES-EQ	192385	08-04-2010
INE446A01017	ATLAS CYCLES (HARYAN	60743	08-10-2010
INE447A01015	ATV PROJECTS EQTY	200813	08-09-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	97067	08-02-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	265912	08-03-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	93178	08-04-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	170654	08-05-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	1073719	08-06-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	107653	08-07-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	83804	08-09-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	65560	08-10-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	129158	08-11-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	101130	08-12-2010
INE455J01027	AUSTRAL COKE-EQ RE 1	67654	13-08-2010
INE718H01014	AUTOLINE IND - EQ	150110	08-02-2010
INE718H01014	AUTOLINE IND - EQ	201037	08-05-2010
INE718H01014	AUTOLINE IND - EQ	108389	13-08-2010
INE758A01049	AVANCE TECH-EQ RE 1	260035	08-02-2010
INE758A01049	AVANCE TECH-EQ RE 1	334648	08-03-2010
INE758A01049	AVANCE TECH-EQ RE 1	676340	08-05-2010
INE758A01049	AVANCE TECH-EQ RE 1	195516	08-06-2010
INE758A01049	AVANCE TECH-EQ RE 1	198550	08-09-2010
INE758A01049	AVANCE TECH-EQ RE 1	118923	08-10-2010
INE758A01049	AVANCE TECH-EQ RE 1	53379	08-11-2010
INE758A01049	AVANCE TECH-EQ RE 1	150884	13-08-2010
INE058A01010	AVENTIS PHARMA EQTY	99844	08-03-2010
INE488D01013	AVT NATURAL PRODUCTS	198290	08-07-2010

Isin	Isin_Short_Name	Tran_Qty	Tran_date
INE238A01026	AXIS BANK LTD - EQTY	169229	08-11-2010
INE238A01026	AXIS BANK LTD - EQTY	57493	08-12-2010
INE116D01028	B A G FILMS - RS 2/-	51312	08-02-2010
INE116D01028	B A G FILMS - RS 2/-	205657	08-07-2010
INE116D01028	B A G FILMS - RS 2/-	107338	08-10-2010
INE116D01028	B A G FILMS - RS 2/-	85942	08-11-2010
INE893A01036	BABA ARTS LTD - EQ1	30000000	08-12-2010
INE786D01028	BAFFIN ENG RE1/-	83200	08-06-2010
INE786D01028	BAFFIN ENG RE1/-	50746	08-10-2010
INE786D01028	BAFFIN ENG RE1/-	86500	08-12-2010
INE878I01014	BAFNA PHARMACEUTI-EQ	301829	08-02-2010
INE878I01014	BAFNA PHARMACEUTI-EQ	259250	08-12-2010
INE917I01010	BAJAJ AUTO - EQ	50050	08-02-2010
INE917I01010	BAJAJ AUTO - EQ	51023	08-03-2010
INE918I01018	BAJAJ FINSERV - EQ	101537	08-11-2010
INE306A01021	BAJAJ HIND LTD NEW	166916	08-02-2010
INE306A01021	BAJAJ HIND LTD NEW	302354	08-03-2010
INE306A01021	BAJAJ HIND LTD NEW	69752	08-04-2010
INE306A01021	BAJAJ HIND LTD NEW	224382	08-05-2010
INE306A01021	BAJAJ HIND LTD NEW	253471	08-06-2010
INE306A01021	BAJAJ HIND LTD NEW	70709	08-07-2010
INE306A01021	BAJAJ HIND LTD NEW	53561	08-09-2010
INE306A01021	BAJAJ HIND LTD NEW	191942	08-10-2010
INE306A01021	BAJAJ HIND LTD NEW	61095	08-11-2010
INE306A01021	BAJAJ HIND LTD NEW	74492	08-12-2010
INE306A01021	BAJAJ HIND LTD NEW	56276	13-08-2010
INE794B01026	BALAJI TELE RS 2/-	66241	08-09-2010
INE294A01037	BALLARPUR IN-EQ RS 2	292808	08-04-2010
INE294A01037	BALLARPUR IN-EQ RS 2	151216	08-05-2010
INE294A01037	BALLARPUR IN-EQ RS 2	395615	08-06-2010
INE294A01037	BALLARPUR IN-EQ RS 2	70426	08-07-2010
INE294A01037	BALLARPUR IN-EQ RS 2	195373	08-09-2010
INE294A01037	BALLARPUR IN-EQ RS 2	66693	08-10-2010
INE294A01037	BALLARPUR IN-EQ RS 2	224609	08-11-2010
INE294A01037	BALLARPUR IN-EQ RS 2	308173	08-12-2010
INE294A01037	BALLARPUR IN-EQ RS 2	524522	13-08-2010
INE294A01037	BALLARPUR IN-EQ RS 2	481736	14-08-2010
INE119A01028	BALRAMPUR CHINI RE 1	219202	08-02-2010
INE119A01028	BALRAMPUR CHINI RE 1	205995	08-04-2010
INE119A01028	BALRAMPUR CHINI RE 1	111266	08-06-2010
INE119A01028	BALRAMPUR CHINI RE 1	50816	08-07-2010
INE213C01025	BANCO PROD-EQ RS 2	52937	08-09-2010
INE457A01014	BANK OF MAHARASHTRA	78929	08-03-2010
INE457A01014	BANK OF MAHARASHTRA	59268	08-05-2010
INE457A01014	BANK OF MAHARASHTRA	72379	08-11-2010
INE320A01014	BANK OF RAJASTHAN	356165	08-02-2010
INE320A01014	BANK OF RAJASTHAN	317949	08-03-2010
INE320A01014	BANK OF RAJASTHAN	697196	08-05-2010
INE186H01014	BANNARI AMMAN-EQUITY	113343	08-06-2010
INE473E01021	BASANT AGRO-EQ RE1/-	509480	08-07-2010
INE955B01015	BECKONS INDUSTRIES	78148	13-08-2010

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INE166C01025	BELLARY STEEL-EQ RE1	321314	08-02-2010
INE166C01025	BELLARY STEEL-EQ RE1	151661	08-04-2010
INE166C01025	BELLARY STEEL-EQ RE1	178893	08-05-2010
INE166C01025	BELLARY STEEL-EQ RE1	107610	08-06-2010
INE166C01025	BELLARY STEEL-EQ RE1	178085	08-10-2010
INE166C01025	BELLARY STEEL-EQ RE1	280700	08-11-2010
INE166C01025	BELLARY STEEL-EQ RE1	73426	08-12-2010
INE243D01012	BF UTILITIES LTD	131816	08-09-2010
INE243D01012	BF UTILITIES LTD	75790	13-08-2010
INE443D01018	BGIL FILMS & TECHNOL	116000	08-09-2010
INE797H01018	BHAGWATI BANQ - EQ	67629	08-05-2010
INE797H01018	BHAGWATI BANQ - EQ	59464	13-08-2010
INE458B01028	BHAGYANAGAR RS 2	135084	08-09-2010
INE465A01025	BHARAT FORGE-NEW RS2	148270	08-04-2010
INE994B01014	BHARAT IMM BIO CORP	58711	08-10-2010
INE994B01014	BHARAT IMM BIO CORP	100432	08-11-2010
INE397D01024	BHARTI AIRTEL-EQ 5	132384	08-02-2010
INE397D01024	BHARTI AIRTEL-EQ 5	101444	08-04-2010
INE397D01024	BHARTI AIRTEL-EQ 5	58138	08-05-2010
INE397D01024	BHARTI AIRTEL-EQ 5	97133	08-07-2010
INE397D01024	BHARTI AIRTEL-EQ 5	69730	08-10-2010
INE397D01024	BHARTI AIRTEL-EQ 5	65063	13-08-2010
INE604B01027	BHUVAN TRIPURA-RE.1/	81000	08-04-2010
INE604B01027	BHUVAN TRIPURA-RE.1/	134000	08-05-2010
INE042H01019	BINANI CEMENT - EQ	110605	08-02-2010
INE042H01019	BINANI CEMENT - EQ	163918	08-03-2010
INE042H01019	BINANI CEMENT - EQ	531196	08-04-2010
INE042H01019	BINANI CEMENT - EQ	906306	08-05-2010
INE042H01019	BINANI CEMENT - EQ	1640532	08-06-2010
INE042H01019	BINANI CEMENT - EQ	133817	08-07-2010
INE042H01019	BINANI CEMENT - EQ	30628333	08-09-2010
INE042H01019	BINANI CEMENT - EQ	2405742	08-10-2010
INE071A01013	BINANI INDUSTRIES EQ	210129	08-04-2010
INE071A01013	BINANI INDUSTRIES EQ	56775	13-08-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	136090	08-02-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	105642	08-03-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	83190	08-05-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	113276	08-06-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	60400	08-09-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	268325	08-10-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	64306	08-11-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	126110	08-12-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	233026	13-08-2010
INE655I01024	BIRLA COTSYN (I)-EQ1	85108	14-08-2010
INE224B01024	BIRLA POWER-EQ RE 1	199456	08-02-2010
INE224B01024	BIRLA POWER-EQ RE 1	331225	08-03-2010
INE224B01024	BIRLA POWER-EQ RE 1	560784	08-04-2010
INE224B01024	BIRLA POWER-EQ RE 1	131891	08-05-2010
INE224B01024	BIRLA POWER-EQ RE 1	386152	08-06-2010
INE224B01024	BIRLA POWER-EQ RE 1	200937	08-07-2010
INE224B01024	BIRLA POWER-EQ RE 1	121372	08-09-2010

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INE224B01024	BIRLA POWER-EQ RE 1	359945	08-10-2010
INE224B01024	BIRLA POWER-EQ RE 1	420714	08-11-2010
INE224B01024	BIRLA POWER-EQ RE 1	138638	08-12-2010
INE224B01024	BIRLA POWER-EQ RE 1	319366	13-08-2010
INE224B01024	BIRLA POWER-EQ RE 1	113545	14-08-2010
INE814E01018	BIRLA SHLOKA EDUTECH	123651	08-03-2010
INE814E01018	BIRLA SHLOKA EDUTECH	91125	08-05-2010
INE814E01018	BIRLA SHLOKA EDUTECH	302678	08-06-2010
INE214D01021	BISIL PLAST LIM -EQ	203253	08-12-2010
INE839A01021	BITS LIM - FV RS.2/-	85600	08-09-2010
INE606B01022	BLS INFOTEC-EQ RE1/-	95380	08-10-2010
INE606B01022	BLS INFOTEC-EQ RE1/-	983999	13-08-2010
INE657B01025	BLUE CHIP INDIA-RS.2	80000	14-08-2010
INE472A01039	BLUE STAR - EQ RS 2	75682	13-08-2010
INE473A01011	BOC INDIA LTD EQTY	58636	08-11-2010
INE338D01028	BODAL CHEMICAL-EQ2/-	63100	08-12-2010
INE032A01015	BOMBAY DYEING EQUITY	51235	08-12-2010
INE589G01011	BOMBAY RAYON FASHION	185330	08-03-2010
INE589G01011	BOMBAY RAYON FASHION	84706	08-04-2010
INE589G01011	BOMBAY RAYON FASHION	96276	08-06-2010
INE029A01011	BPCL EQUITY	61168	08-03-2010
INE029A01011	BPCL EQUITY	114070	08-05-2010
INE029A01011	BPCL EQUITY	55592	08-07-2010
INE029A01011	BPCL EQUITY	59118	08-12-2010
INE318G01015	BRAHMANAND HIMGHAR	125350	14-08-2010
INE395A01016	BSEL INFRASTRUCTURE	79534	08-02-2010
INE395A01016	BSEL INFRASTRUCTURE	68330	08-06-2010
INE395A01016	BSEL INFRASTRUCTURE	63274	13-08-2010
INE476D01018	BUBNA STOCK BROKING	108000	08-09-2010
INE475A01016	CABLE CORP OF IND	407998	08-06-2010
INE910H01017	CAIRN INDIA - EQ	291083	08-05-2010
INE910H01017	CAIRN INDIA - EQ	141596	08-06-2010
INE910H01017	CAIRN INDIA - EQ	133365	08-12-2010
INE040C01022	CALS REFINER-EQ RE 1	11956575	08-02-2010
INE040C01022	CALS REFINER-EQ RE 1	3727703	08-03-2010
INE040C01022	CALS REFINER-EQ RE 1	76599947	08-04-2010
INE040C01022	CALS REFINER-EQ RE 1	51685583	08-05-2010
INE040C01022	CALS REFINER-EQ RE 1	2532301	08-06-2010
INE040C01022	CALS REFINER-EQ RE 1	556214	08-07-2010
INE040C01022	CALS REFINER-EQ RE 1	1757471	08-09-2010
INE040C01022	CALS REFINER-EQ RE 1	2851691	08-10-2010
INE040C01022	CALS REFINER-EQ RE 1	2208212	08-11-2010
INE040C01022	CALS REFINER-EQ RE 1	1941687	08-12-2010
INE040C01022	CALS REFINER-EQ RE 1	1731967	13-08-2010
INE040C01022	CALS REFINER-EQ RE 1	230500	14-08-2010
INE845E01012	CAMSON BIO TECH - EQ	62089	08-11-2010
INE845E01012	CAMSON BIO TECH - EQ	108060	14-08-2010
INE120A01026	CARBORUNDUM UN-RS.2/	107237	08-10-2010
INE483A01010	CENTRAL BANK - EQ	157777	08-03-2010
INE483A01010	CENTRAL BANK - EQ	51277	08-09-2010
INE483A01010	CENTRAL BANK - EQ	61121	08-10-2010

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INE281A01026	CENTURY EXTRU-RE.1/-	51820	08-03-2010
INE281A01026	CENTURY EXTRU-RE.1/-	132417	08-04-2010
INE281A01026	CENTURY EXTRU-RE.1/-	187400	08-10-2010
INE055A01016	CENTURY TEXTILES	51030	08-04-2010
INE085A01013	CHAMBAL FERT. EQY	83041	08-02-2010
INE085A01013	CHAMBAL FERT. EQY	128607	08-03-2010
INE085A01013	CHAMBAL FERT. EQY	81821	08-04-2010
INE085A01013	CHAMBAL FERT. EQY	56070	08-06-2010
INE085A01013	CHAMBAL FERT. EQY	109098	08-07-2010
INE085A01013	CHAMBAL FERT. EQY	50684	08-10-2010
INE213J01012	CHEMCEL BIO-TECH-EQ	55528	13-08-2010
INE488A01027	CHEMPLAST SA EQ RE.1	110790	08-02-2010
INE473C01017	CHHATTISGARH IND-EQ	101100	13-08-2010
INE491A01021	CITY UNION -EQ RE 1	57053	08-11-2010
INE491A01021	CITY UNION -EQ RE 1	63214	13-08-2010
INE492A01029	CLARIANT CHEM-EQ	99470	08-05-2010
INE819A01023	COMFORT INTECH-EQ1	657252	08-02-2010
INE819A01023	COMFORT INTECH-EQ1	6982094	08-03-2010
INE819A01023	COMFORT INTECH-EQ1	2358384	08-04-2010
INE819A01023	COMFORT INTECH-EQ1	599578	08-05-2010
INE819A01023	COMFORT INTECH-EQ1	2522206	08-10-2010
INE819A01023	COMFORT INTECH-EQ1	432366	08-11-2010
INE819A01023	COMFORT INTECH-EQ1	1849191	08-12-2010
INE819A01023	COMFORT INTECH-EQ1	1782766	13-08-2010
INE012B01015	CONCURRENT (INDIA) I	54180	08-05-2010
INE311A01013	CONSOLIDATED FIBR	55856	08-04-2010
INE108J01022	CORAL HUB LTD - EQ1	705770	08-05-2010
INE108J01022	CORAL HUB LTD - EQ1	244768	08-07-2010
INE108J01022	CORAL HUB LTD - EQ1	165802	08-10-2010
INE108J01022	CORAL HUB LTD - EQ1	90563	08-11-2010
INE247G01024	CORE PROJECT-EQ RS 2	156615	08-02-2010
INE247G01024	CORE PROJECT-EQ RS 2	63407	08-11-2010
INE652F01027	COUNTRY CLUB-EQ RS 2	146600	08-06-2010
INE234B01023	CRANES SOFTWA EQUITY	77300	08-04-2010
INE234B01023	CRANES SOFTWA EQUITY	52940	08-10-2010
INE234B01023	CRANES SOFTWA EQUITY	70690	08-11-2010
INE234B01023	CRANES SOFTWA EQUITY	92945	13-08-2010
INE774A01012	CREST ANIMATION	116000	14-08-2010
INE108G01010	CUPID TRADE FIN LTD	145050	08-07-2010
INE016A01026	DABUR INDIA (RE.1/-)	64086	08-02-2010
INE016A01026	DABUR INDIA (RE.1/-)	154700	08-04-2010
INE016A01026	DABUR INDIA (RE.1/-)	104599	08-05-2010
INE016A01026	DABUR INDIA (RE.1/-)	188434	08-06-2010
INE873A01020	DATAPRO INF(RS.2)	191000	13-08-2010
INE149E01019	DAZZEL CONFINDIVE-EQ	235692	08-03-2010
INE149E01019	DAZZEL CONFINDIVE-EQ	54342	08-10-2010
INE879I01012	DB REALTY LIMITED-EQ	150115	08-04-2010
INE879I01012	DB REALTY LIMITED-EQ	135001	08-07-2010
INE498A01018	DCM LIMITED EQUITY	107391	08-05-2010
INE498A01018	DCM LIMITED EQUITY	74468	13-08-2010
INE499A01024	DCM SHRIRAM-EQ RS.2	72040	08-07-2010

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INE500A01029	DCW LTD - EQ RS 2	84597	08-04-2010
INE500A01029	DCW LTD - EQ RS 2	59132	08-09-2010
INE500A01029	DCW LTD - EQ RS 2	75317	13-08-2010
INE945F01025	DECCAN GOLD MIN-RE.1	80786	08-10-2010
INE677H01012	DEEP IND - EQ	79562	08-07-2010
INE677H01012	DEEP IND - EQ	81115	08-12-2010
INE501A01019	DEEPAK FERTS_CHM	94783	08-11-2010
INE124G01033	DELTA CORP L-EQ RE 1	332506	08-03-2010
INE124G01033	DELTA CORP L-EQ RE 1	570171	08-04-2010
INE124G01033	DELTA CORP L-EQ RE 1	282142	08-05-2010
INE124G01033	DELTA CORP L-EQ RE 1	195546	08-06-2010
INE124G01033	DELTA CORP L-EQ RE 1	98670	08-11-2010
INE947J01015	DEN NETWORKS LTD-EQ	204843	08-03-2010
INE947J01015	DEN NETWORKS LTD-EQ	434014	08-09-2010
INE947J01015	DEN NETWORKS LTD-EQ	75851	08-11-2010
INE947J01015	DEN NETWORKS LTD-EQ	150809	14-08-2010
INE077A01010	DENA BANK EQUITY	784044	08-02-2010
INE077A01010	DENA BANK EQUITY	3189948	08-03-2010
INE077A01010	DENA BANK EQUITY	107883	08-06-2010
INE077A01010	DENA BANK EQUITY	136164	13-08-2010
INE502A01017	DENSO INDIA LIMITED	67000	08-03-2010
INE503A01015	DEVELOPMENT CREDIT	63248	08-02-2010
INE503A01015	DEVELOPMENT CREDIT	180375	08-03-2010
INE503A01015	DEVELOPMENT CREDIT	117065	08-04-2010
INE503A01015	DEVELOPMENT CREDIT	294878	08-05-2010
INE503A01015	DEVELOPMENT CREDIT	125737	08-06-2010
INE503A01015	DEVELOPMENT CREDIT	83364	08-09-2010
INE503A01015	DEVELOPMENT CREDIT	92410	08-10-2010
INE503A01015	DEVELOPMENT CREDIT	170536	08-11-2010
INE503A01015	DEVELOPMENT CREDIT	248696	08-12-2010
INE503A01015	DEVELOPMENT CREDIT	116022	13-08-2010
INE503A01015	DEVELOPMENT CREDIT	86067	14-08-2010
INE248C01013	DEVIKA PROTEINS LTD	60000	08-06-2010
INE202B01012	DEWAN HOUSING - EQTY	60187	08-04-2010
INE041A01016	DHAMPUR SUGAR-EQ	67435	08-05-2010
INE220C01012	DHANALAXMI ROTO SPIN	63000	13-08-2010
INE477B01010	DHUNSERI PETROCHEM	51514	08-03-2010
INE989C01012	DIAMOND POWER EQ	201200	08-04-2010
INE989C01012	DIAMOND POWER EQ	59620	08-12-2010
INE989C01012	DIAMOND POWER EQ	65455	13-08-2010
INE836F01026	DISH TV INDIA - RE 1	1349512	08-02-2010
INE836F01026	DISH TV INDIA - RE 1	102779	08-04-2010
INE836F01026	DISH TV INDIA - RE 1	100590	08-05-2010
INE836F01026	DISH TV INDIA - RE 1	51612	08-06-2010
INE836F01026	DISH TV INDIA - RE 1	78115	08-07-2010
INE836F01026	DISH TV INDIA - RE 1	105598	08-10-2010
INE836F01026	DISH TV INDIA - RE 1	68358	08-11-2010
INE271C01023	DLF LTD - EQ RS 2	64761	08-02-2010
INE271C01023	DLF LTD - EQ RS 2	152089	08-03-2010
INE271C01023	DLF LTD - EQ RS 2	180252	08-04-2010
INE271C01023	DLF LTD - EQ RS 2	140648	08-05-2010

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INE271C01023	DLF LTD - EQ RS 2	189398	08-06-2010
INE271C01023	DLF LTD - EQ RS 2	70142	08-10-2010
INE271C01023	DLF LTD - EQ RS 2	76720	08-11-2010
INE271C01023	DLF LTD - EQ RS 2	195649	13-08-2010
INE585D01024	DMC INT EQ RS.5/-	63746	08-07-2010
INE966A01022	DOLAT INV Re. 1 PAID	66800	08-11-2010
INE920A01011	DOLPHIN OFFSHORE EQY	309471	08-11-2010
INE668D01028	DONEAR INDS-EQ RS.2/	111094	08-12-2010
INE508A01014	DUNCANS INDUSTRIES	54501	08-04-2010
INE417B01024	DYNACONS SYST RS 2/-	164500	08-05-2010
INE417B01024	DYNACONS SYST RS 2/-	75000	08-12-2010
INE268C01029	EASUN REYRO -EQ RS 2	78109	08-09-2010
INE866A01016	ECOBOARD INDUSTRIES	775200	08-02-2010
INE866A01016	ECOBOARD INDUSTRIES	862000	13-08-2010
INE532F01054	EDELWEISS CAP-EQ 1/-	1616712	13-08-2010
INE532F01047	EDELWEISS CAP-EQ RS5	61963	08-06-2010
INE532F01047	EDELWEISS CAP-EQ RS5	217442	08-10-2010
INE889J01019	EDSERV SOFTSYSTMS-EQ	72575	13-08-2010
INE230A01023	EIH LIMITED -EQ RS 2	57421	08-02-2010
INE230A01023	EIH LIMITED -EQ RS 2	113668	08-11-2010
INE158F01017	EL FORGE LTD-EQ	150000	08-06-2010
INE158F01017	EL FORGE LTD-EQ	301000	08-11-2010
INE975A01015	ELDER PHARMA EQ	232000	08-02-2010
INE975A01015	ELDER PHARMA EQ	52200	08-05-2010
INE975A01015	ELDER PHARMA EQ	150060	08-06-2010
INE975A01015	ELDER PHARMA EQ	300665	08-10-2010
INE086A01029	ELECTROSTEEL-EQ RE 1	159758	08-10-2010
INE086A01029	ELECTROSTEEL-EQ RE 1	197758	08-11-2010
INE086A01029	ELECTROSTEEL-EQ RE 1	231207	08-12-2010
INE086A01029	ELECTROSTEEL-EQ RE 1	62044	13-08-2010
INE778K01012	EMAMI INFRA-EQ	71137	08-05-2010
INE778K01012	EMAMI INFRA-EQ	78263	08-06-2010
INE778K01012	EMAMI INFRA-EQ	53466	08-10-2010
INE778K01012	EMAMI INFRA-EQ	74427	08-11-2010
INE830C01026	EMAMI PAPER-EQ RS.2/	150000	08-07-2010
INE078A01026	EMCO LIMITED-EQ RS 2	73621	08-03-2010
INE078A01026	EMCO LIMITED-EQ RS 2	70121	08-12-2010
INE928B01012	EMPEE SUGARS - EQ	114000	08-06-2010
INE928B01012	EMPEE SUGARS - EQ	114000	08-07-2010
INE928B01012	EMPEE SUGARS - EQ	82560	08-10-2010
INE928B01012	EMPEE SUGARS - EQ	50250	08-11-2010
INE928B01012	EMPEE SUGARS - EQ	57093	13-08-2010
INE507F01023	EMPOWER INDUS-RE.1/-	85850	08-02-2010
INE507F01023	EMPOWER INDUS-RE.1/-	56800	08-06-2010
INE507F01023	EMPOWER INDUS-RE.1/-	498300	08-07-2010
INE507F01023	EMPOWER INDUS-RE.1/-	193750	13-08-2010
INE507F01023	EMPOWER INDUS-RE.1/-	93962	14-08-2010
INE510A01028	ENGINEERS IND-EQ5/-	614757	08-12-2010
INE510A01028	ENGINEERS IND-EQ5/-	227323	13-08-2010
INE755H01016	ENNORE COKE - EQ	228810	13-08-2010
INE039E01020	ERA INFRA - EQ RS 2	126294	08-04-2010

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INE039E01020	ERA INFRA - EQ RS 2	101190	08-10-2010
INE039E01020	ERA INFRA - EQ RS 2	153790	08-11-2010
INE039E01020	ERA INFRA - EQ RS 2	63250	13-08-2010
INE825H01017	ESS DEE ALUMINIUM-EQ	1277445	08-11-2010
INE011A01019	ESSAR OIL LTD EQUITY	114352	08-03-2010
INE011A01019	ESSAR OIL LTD EQUITY	100421	08-04-2010
INE011A01019	ESSAR OIL LTD EQUITY	114337	08-05-2010
INE011A01019	ESSAR OIL LTD EQUITY	214885	08-06-2010
INE011A01019	ESSAR OIL LTD EQUITY	67399	08-09-2010
INE011A01019	ESSAR OIL LTD EQUITY	60746	08-10-2010
INE011A01019	ESSAR OIL LTD EQUITY	123160	08-12-2010
INE011A01019	ESSAR OIL LTD EQUITY	106040	13-08-2010
INE282A01016	ESSAR SHIPPING P -EQ	1262692	08-06-2010
INE282A01016	ESSAR SHIPPING P -EQ	131456	08-07-2010
INE282A01016	ESSAR SHIPPING P -EQ	144887	08-09-2010
INE282A01016	ESSAR SHIPPING P -EQ	209990	08-10-2010
INE282A01016	ESSAR SHIPPING P -EQ	540386	08-11-2010
INE282A01016	ESSAR SHIPPING P -EQ	128993	08-12-2010
INE282A01016	ESSAR SHIPPING P -EQ	325842	14-08-2010
INE127A01021	ESSAR STEEL LTD -NEW	151819	08-10-2010
INE063J01011	EURO MULTIVISION -EQ	65867	08-05-2010
INE063J01011	EURO MULTIVISION -EQ	150090	08-09-2010
INE128A01029	EVEREADY INDUS-RS 5	52114	08-05-2010
INE184H01027	EVEREST KANT-EQ RS 2	96943	08-02-2010
INE184H01027	EVEREST KANT-EQ RS 2	51689	08-03-2010
INE184H01027	EVEREST KANT-EQ RS 2	124048	08-04-2010
INE184H01027	EVEREST KANT-EQ RS 2	144029	08-05-2010
INE184H01027	EVEREST KANT-EQ RS 2	85068	13-08-2010
INE339D01018	EVERLON SYNTHETICS	200000	08-06-2010
INE678H01010	EVERONN EDUCATIO- EQ	180926	13-08-2010
INE961H01028	EVINIX ACCES-EQ RE 1	58728	13-08-2010
INE223G01017	EXCEL CROP CARE LTD	163344	08-06-2010
INE500I01014	EXELON INFRASTRUC-EQ	1202000	08-10-2010
INE302A01020	EXIDE - EQ RE 1/-	99284	08-03-2010
INE302A01020	EXIDE - EQ RE 1/-	79625	08-11-2010
INE828G01013	FACOR ALLOYS LTD-EQ	54614	08-04-2010
INE828G01013	FACOR ALLOYS LTD-EQ	145250	08-07-2010
INE828G01013	FACOR ALLOYS LTD-EQ	62807	08-11-2010
INE829G01011	FACOR STEELS LTD-EQ	63008	08-03-2010
INE829G01011	FACOR STEELS LTD-EQ	59730	08-12-2010
INE923D01019	FACT ENTERPRISE EQ	180002	13-08-2010
INE511B01024	FALCON TYRES - EQ5	56618	08-06-2010
INE511B01024	FALCON TYRES - EQ5	1351486	08-11-2010
INE890I01035	FARMAX INDIA-EQ 1/-	185443	08-05-2010
INE890I01035	FARMAX INDIA-EQ 1/-	809891	08-06-2010
INE890I01035	FARMAX INDIA-EQ 1/-	2386776	08-09-2010
INE890I01035	FARMAX INDIA-EQ 1/-	788050	08-10-2010
INE890I01035	FARMAX INDIA-EQ 1/-	297543	08-12-2010
INE890I01035	FARMAX INDIA-EQ 1/-	236987	13-08-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	525860	08-02-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	662431	08-03-2010

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INE512B01022	FCS SOFTWARE SOL-EQ1	559367	08-04-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	458272	08-05-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	688164	08-06-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	649089	08-07-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	329415	08-09-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	482413	08-10-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	744150	08-11-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	406180	08-12-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	475005	13-08-2010
INE512B01022	FCS SOFTWARE SOL-EQ1	1279219	14-08-2010
INE912A01026	FERRO ALLOYS RE 1	56246	08-07-2010
INE912A01026	FERRO ALLOYS RE 1	101575	08-09-2010
INE912A01026	FERRO ALLOYS RE 1	113673	08-10-2010
INE912A01026	FERRO ALLOYS RE 1	56688	08-11-2010
INE912A01026	FERRO ALLOYS RE 1	133319	08-12-2010
INE600B01025	FILMCITY MED-NEW RE1	101000	08-02-2010
INE600B01025	FILMCITY MED-NEW RE1	124987	13-08-2010
INE183A01016	FINOLEX INDUSTRIES	60066	08-03-2010
INE315J01015	FIRST WINNER IND- EQ	214028	08-07-2010
INE315J01015	FIRST WINNER IND- EQ	1201100	08-12-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	131643	08-03-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	172042	08-04-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	78936	08-05-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	52565	08-06-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	82210	08-09-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	57509	08-10-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	150768	08-11-2010
INE684F01012	FIRSTSOURCE SOLU-EQ	50335	13-08-2010
INE061F01013	FORTIS HEALTHCARE-EQ	194897	08-02-2010
INE061F01013	FORTIS HEALTHCARE-EQ	155387	08-04-2010
INE061F01013	FORTIS HEALTHCARE-EQ	221410	08-07-2010
INE061F01013	FORTIS HEALTHCARE-EQ	78648	08-10-2010
INE061F01013	FORTIS HEALTHCARE-EQ	111540	08-11-2010
INE061F01013	FORTIS HEALTHCARE-EQ	71340	08-12-2010
INE061F01013	FORTIS HEALTHCARE-EQ	65662	13-08-2010
INE061F01013	FORTIS HEALTHCARE-EQ	67090	14-08-2010
INE739B01021	FOURTH GEN RS 2/-	84400	08-12-2010
INE773B01012	FRONTLINE SECURITIES	66000	08-03-2010
INE773B01012	FRONTLINE SECURITIES	64147	08-10-2010
INE773B01012	FRONTLINE SECURITIES	67580	08-12-2010
INE773B01012	FRONTLINE SECURITIES	160788	13-08-2010
INE773B01012	FRONTLINE SECURITIES	60472	14-08-2010
INE688I01017	FUTURE CAPITAL EQ	93707	08-06-2010
INE688I01017	FUTURE CAPITAL EQ	161561	08-09-2010
INE688I01017	FUTURE CAPITAL EQ	210135	08-12-2010
INE688I01017	FUTURE CAPITAL EQ	103987	13-08-2010
INE395B01030	G V FILMS - EQ RS 10	180134	08-02-2010
INE395B01030	G V FILMS - EQ RS 10	55600	08-03-2010
INE395B01030	G V FILMS - EQ RS 10	93920	08-04-2010
INE395B01030	G V FILMS - EQ RS 10	108130	08-05-2010
INE395B01030	G V FILMS - EQ RS 10	153519	08-06-2010

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INE395B01030	G V FILMS - EQ RS 10	83400	08-07-2010
INE395B01030	G V FILMS - EQ RS 10	78246	08-10-2010
INE395B01030	G V FILMS - EQ RS 10	65960	08-11-2010
INE395B01030	G V FILMS - EQ RS 10	148270	08-12-2010
INE395B01030	G V FILMS - EQ RS 10	67112	13-08-2010
INE634D01020	G-TECH INFO EQ RE 1/	750000	08-07-2010
INE634D01020	G-TECH INFO EQ RE 1/	160039	08-09-2010
INE129A01019	GAIL (INDIA) LTD-EQ	54959	08-06-2010
INE129A01019	GAIL (INDIA) LTD-EQ	215324	08-11-2010
INE129A01019	GAIL (INDIA) LTD-EQ	76097	13-08-2010
INE297H01019	GALLANTT METAL - EQ	460782	08-03-2010
INE181G01025	GAMMON INFRA - EQ	69236	08-02-2010
INE181G01025	GAMMON INFRA - EQ	61959	08-12-2010
INE181G01025	GAMMON INFRA - EQ	61023	13-08-2010
INE853H01019	GANDHINAGAR HOT- EQ	100607	08-02-2010
INE853H01019	GANDHINAGAR HOT- EQ	101352	08-04-2010
INE388A01029	GANESH BENZ-EQ RE 1	53953	08-12-2010
INE845D01014	GANESH POLYTEX LTD	50400	08-07-2010
INE852F01015	GATEWAY DISTRIPARKS	6604057	08-05-2010
INE152B01027	GATI LTD - EQ RS.2/-	60082	08-02-2010
INE152B01027	GATI LTD - EQ RS.2/-	76931	08-03-2010
INE152B01027	GATI LTD - EQ RS.2/-	80726	08-05-2010
INE878C01033	GEMINI COM - EQ RS 1	647886	13-08-2010
INE727B01026	GENESYS INTER-EQ 5/-	73755	08-09-2010
INE371D01029	GEODESIC LIMITE RS 2	50313	08-02-2010
INE371D01029	GEODESIC LIMITE RS 2	97256	08-03-2010
INE371D01029	GEODESIC LIMITE RS 2	81922	08-06-2010
INE371D01029	GEODESIC LIMITE RS 2	116959	08-09-2010
INE371D01029	GEODESIC LIMITE RS 2	86374	08-10-2010
INE371D01029	GEODESIC LIMITE RS 2	132456	08-11-2010
INE371D01029	GEODESIC LIMITE RS 2	50983	08-12-2010
INE007B01023	GEOJIT BN- EQ RS 1/-	53925	08-10-2010
INE007B01023	GEOJIT BN- EQ RS 1/-	50438	08-11-2010
INE539A01019	GHCL LTD-EQUITY	105782	08-10-2010
INE539A01019	GHCL LTD-EQUITY	110179	08-12-2010
INE065J01016	GI ENGINEERING - EQ	75000	08-05-2010
INE289B01019	GIC HOU FINAN	53211	08-03-2010
INE289B01019	GIC HOU FINAN	145381	08-11-2010
INE289B01019	GIC HOU FINAN	102762	08-12-2010
INE346H01014	GITANJALI GEMS -EQ	52947	08-03-2010
INE346H01014	GITANJALI GEMS -EQ	65469	08-04-2010
INE346H01014	GITANJALI GEMS -EQ	50715	08-10-2010
INE346H01014	GITANJALI GEMS -EQ	82198	08-11-2010
INE174D01027	GLOBAL FILMS-RE. 1	146000	08-04-2010
INE131A01031	GMDC - EQ RS 2	73410	08-02-2010
INE131A01031	GMDC - EQ RS 2	63768	08-03-2010
INE131A01031	GMDC - EQ RS 2	218225	08-04-2010
INE131A01031	GMDC - EQ RS 2	55410	08-09-2010
INE131A01031	GMDC - EQ RS 2	57493	08-11-2010
INE776C01039	GMR INFRA - EQ RE 1	69726	08-02-2010
INE776C01039	GMR INFRA - EQ RE 1	233315	08-03-2010

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INE776C01039	GMR INFRA - EQ RE 1	150983	08-04-2010
INE776C01039	GMR INFRA - EQ RE 1	270760	08-05-2010
INE776C01039	GMR INFRA - EQ RE 1	77226	08-06-2010
INE776C01039	GMR INFRA - EQ RE 1	98285	08-07-2010
INE776C01039	GMR INFRA - EQ RE 1	162524	08-09-2010
INE776C01039	GMR INFRA - EQ RE 1	117820	08-10-2010
INE776C01039	GMR INFRA - EQ RE 1	198086	08-11-2010
INE776C01039	GMR INFRA - EQ RE 1	128553	08-12-2010
INE776C01039	GMR INFRA - EQ RE 1	261198	13-08-2010
INE113A01013	GNFC LIMITED EQY	70828	08-10-2010
INE113A01013	GNFC LIMITED EQY	338396	08-12-2010
INE113A01013	GNFC LIMITED EQY	307435	13-08-2010
INE102D01028	GODREJ CON - EQ RE.1	102282	08-09-2010
INE484J01019	GODREJ PROPERT - EQ	63056	08-12-2010
INE484J01019	GODREJ PROPERT - EQ	81770	13-08-2010
INE020J01029	GOKUL REFOILS - EQ2	69051	08-02-2010
INE020J01029	GOKUL REFOILS - EQ2	132764	08-03-2010
INE020J01029	GOKUL REFOILS - EQ2	80587	08-04-2010
INE020J01029	GOKUL REFOILS - EQ2	605704	08-05-2010
INE020J01029	GOKUL REFOILS - EQ2	51702	08-06-2010
INE020J01029	GOKUL REFOILS - EQ2	573588	08-07-2010
INE020J01029	GOKUL REFOILS - EQ2	125442	08-09-2010
INE020J01029	GOKUL REFOILS - EQ2	164018	13-08-2010
INE534A01010	GRAND FOUNDRY LTD	70000	08-03-2010
INE214F01026	GRAVISS HOSP-EQ RS 2	150037	08-07-2010
INE871H01011	GSS AMERICA INFO- EQ	147458	08-02-2010
INE871H01011	GSS AMERICA INFO- EQ	100380	08-03-2010
INE871H01011	GSS AMERICA INFO- EQ	90586	08-05-2010
INE871H01011	GSS AMERICA INFO- EQ	66690	13-08-2010
INE221H01019	GTL INFRA - EQ	124493	08-03-2010
INE221H01019	GTL INFRA - EQ	69869	08-05-2010
INE221H01019	GTL INFRA - EQ	155759	08-06-2010
INE221H01019	GTL INFRA - EQ	160993	08-07-2010
INE221H01019	GTL INFRA - EQ	443661	08-09-2010
INE221H01019	GTL INFRA - EQ	66817	08-10-2010
INE221H01019	GTL INFRA - EQ	79845	08-11-2010
INE611B01022	GUJAR INCA- EQ RE.1	1510076	08-12-2010
INE611B01022	GUJAR INCA- EQ RE.1	452408	13-08-2010
INE186A01019	GUJARAT ALKALIES EQ	101814	08-09-2010
INE036B01022	GUJARAT AMB EXP EQ	73450	08-02-2010
INE826C01016	GUJARAT APOLLO IND	61534	08-03-2010
INE236B01010	GUJARAT CAPITAL VNTS	66050	08-12-2010
INE207H01018	GUJARAT NATURAL - EQ	2400801	08-06-2010
INE207H01018	GUJARAT NATURAL - EQ	602002	08-10-2010
INE207H01018	GUJARAT NATURAL - EQ	213559	08-12-2010
INE110D01013	GUJARAT NRE COKE LTD	57621	08-02-2010
INE110D01013	GUJARAT NRE COKE LTD	53093	08-03-2010
INE110D01013	GUJARAT NRE COKE LTD	123929	08-04-2010
INE110D01013	GUJARAT NRE COKE LTD	390180	08-05-2010
INE110D01013	GUJARAT NRE COKE LTD	656100	08-06-2010
INE110D01013	GUJARAT NRE COKE LTD	79322	08-11-2010

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INE110D01013	GUJARAT NRE COKE LTD	93892	08-12-2010
INE542A01013	GUJARAT SIDHEE -EQ	229464	08-04-2010
INE542A01013	GUJARAT SIDHEE -EQ	50415	08-09-2010
INE542A01013	GUJARAT SIDHEE -EQ	51842	08-12-2010
INE246F01010	GUJARAT ST PETRO EQ	64123	08-12-2010
INE077F01027	GULF OIL COR-EQ RS 2	52000	13-08-2010
INE251H01024	GVK POWER - EQ RE 1	87299	08-02-2010
INE251H01024	GVK POWER - EQ RE 1	88059	08-03-2010
INE251H01024	GVK POWER - EQ RE 1	53628	08-04-2010
INE251H01024	GVK POWER - EQ RE 1	117044	08-05-2010
INE251H01024	GVK POWER - EQ RE 1	82040	08-10-2010
INE251H01024	GVK POWER - EQ RE 1	72761	08-11-2010
INE251H01024	GVK POWER - EQ RE 1	129592	08-12-2010
INE506D01020	HALDYN GLASS-EQ 1/-	160661	08-03-2010
INE648H01013	HANUNG TOYS - EQ	58765	08-03-2010
INE648H01013	HANUNG TOYS - EQ	955222	08-04-2010
INE648H01013	HANUNG TOYS - EQ	222479	08-05-2010
INE648H01013	HANUNG TOYS - EQ	86791	08-06-2010
INE648H01013	HANUNG TOYS - EQ	59923	08-09-2010
INE648H01013	HANUNG TOYS - EQ	277312	08-11-2010
INE905C01026	HARIG CRANKS-EQ RE.1	124000	08-10-2010
INE982F01028	HATHWAY CABLE-EQ	78359	08-06-2010
INE982F01028	HATHWAY CABLE-EQ	112485	08-07-2010
INE982F01028	HATHWAY CABLE-EQ	124260	08-09-2010
INE982F01028	HATHWAY CABLE-EQ	111161	08-11-2010
INE982F01028	HATHWAY CABLE-EQ	212522	14-08-2010
INE640B01013	HB ESTATE DEVELOPERS	174050	14-08-2010
INE860A01027	HCL TECH (FV RS.2/-)	63510	08-03-2010
INE860A01027	HCL TECH (FV RS.2/-)	85856	08-12-2010
INE040A01018	HDFC BANK EQUITY	422190	08-05-2010
INE191I01012	HDIL - EQ	61680	08-02-2010
INE191I01012	HDIL - EQ	98947	08-04-2010
INE191I01012	HDIL - EQ	74418	08-07-2010
INE191I01012	HDIL - EQ	82448	08-10-2010
INE191I01012	HDIL - EQ	118327	08-11-2010
INE191I01012	HDIL - EQ	73337	08-12-2010
INE191I01012	HDIL - EQ	155924	13-08-2010
INE578A01017	HEIDELBERGCEMENT -EQ	73553	08-04-2010
INE578A01017	HEIDELBERGCEMENT -EQ	102440	14-08-2010
INE674B01012	HELIOS & MATH INF	53753	08-04-2010
INE099H01019	HENKEL INDIA LTD-EQ	59357	08-11-2010
INE093A01033	HEXAWARE TECH RS 2/-	101806	08-03-2010
INE093A01033	HEXAWARE TECH RS 2/-	55103	08-12-2010
INE093A01033	HEXAWARE TECH RS 2/-	78229	13-08-2010
INE548A01010	HIMACHAL FUT COMM	85383	08-02-2010
INE548A01010	HIMACHAL FUT COMM	110289	08-03-2010
INE548A01010	HIMACHAL FUT COMM	134822	08-04-2010
INE548A01010	HIMACHAL FUT COMM	104060	08-05-2010
INE548A01010	HIMACHAL FUT COMM	116572	08-06-2010
INE548A01010	HIMACHAL FUT COMM	116405	08-07-2010
INE548A01010	HIMACHAL FUT COMM	90850	08-09-2010

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INE548A01010	HIMACHAL FUT COMM	712048	08-10-2010
INE548A01010	HIMACHAL FUT COMM	123408	08-11-2010
INE548A01010	HIMACHAL FUT COMM	92179	08-12-2010
INE548A01010	HIMACHAL FUT COMM	1368095	13-08-2010
INE548A01010	HIMACHAL FUT COMM	273722	14-08-2010
INE551A01022	HIND DORR OLI-EQ RS2	76015	08-05-2010
INE551A01022	HIND DORR OLI-EQ RS2	197380	08-06-2010
INE551A01022	HIND DORR OLI-EQ RS2	53929	08-11-2010
INE345A01011	HIND OIL EXP CO EQ	91234	08-05-2010
INE345A01011	HIND OIL EXP CO EQ	834743	14-08-2010
INE038A01020	HINDALCO IND-EQ RE 1	151678	08-02-2010
INE038A01020	HINDALCO IND-EQ RE 1	79723	08-03-2010
INE038A01020	HINDALCO IND-EQ RE 1	408235	08-04-2010
INE038A01020	HINDALCO IND-EQ RE 1	124334	08-05-2010
INE038A01020	HINDALCO IND-EQ RE 1	222730	08-06-2010
INE038A01020	HINDALCO IND-EQ RE 1	62003	08-07-2010
INE038A01020	HINDALCO IND-EQ RE 1	811998	08-11-2010
INE038A01020	HINDALCO IND-EQ RE 1	109965	08-12-2010
INE038A01020	HINDALCO IND-EQ RE 1	62976	13-08-2010
INE038A01020	HINDALCO IND-EQ RE 1	133129	14-08-2010
INE353A01023	HINDUJA VEN-EQ RS 10	104346	08-05-2010
INE549A01026	HINDUSTAN CO EQ RE.1	217780	08-03-2010
INE549A01026	HINDUSTAN CO EQ RE.1	67154	08-04-2010
INE549A01026	HINDUSTAN CO EQ RE.1	238331	08-05-2010
INE549A01026	HINDUSTAN CO EQ RE.1	104835	08-06-2010
INE549A01026	HINDUSTAN CO EQ RE.1	79805	08-07-2010
INE549A01026	HINDUSTAN CO EQ RE.1	396352	08-09-2010
INE549A01026	HINDUSTAN CO EQ RE.1	133577	08-10-2010
INE549A01026	HINDUSTAN CO EQ RE.1	82311	08-11-2010
INE549A01026	HINDUSTAN CO EQ RE.1	146436	08-12-2010
INE549A01026	HINDUSTAN CO EQ RE.1	93066	14-08-2010
INE253A01017	HINDUSTAN MOTORS EQY	90250	08-04-2010
INE253A01017	HINDUSTAN MOTORS EQY	62523	08-07-2010
INE253A01017	HINDUSTAN MOTORS EQY	83172	08-09-2010
INE253A01017	HINDUSTAN MOTORS EQY	81094	08-10-2010
INE030A01027	HINDUSTAN UNILEV RE1	359696	08-03-2010
INE030A01027	HINDUSTAN UNILEV RE1	51406	08-05-2010
INE030A01027	HINDUSTAN UNILEV RE1	74177	08-10-2010
INE030A01027	HINDUSTAN UNILEV RE1	119514	08-11-2010
INE030A01027	HINDUSTAN UNILEV RE1	57262	13-08-2010
INE102A01024	HOTEL LEELA- EQ RS 2	101910	08-02-2010
INE102A01024	HOTEL LEELA- EQ RS 2	60095	08-04-2010
INE102A01024	HOTEL LEELA- EQ RS 2	50985	08-10-2010
INE102A01024	HOTEL LEELA- EQ RS 2	116807	13-08-2010
INE001A01028	HOUSING DEV FIN CORP	61130	08-05-2010
INE094A01015	HPCL EQUITY	54429	08-03-2010
INE094A01015	HPCL EQUITY	98386	08-06-2010
INE094A01015	HPCL EQUITY	632362	08-07-2010
INE094A01015	HPCL EQUITY	305778	08-09-2010
INE094A01015	HPCL EQUITY	619717	08-11-2010
INE094A01015	HPCL EQUITY	321362	08-12-2010

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INE094A01015	HPCL EQUITY	125888	13-08-2010
INE094A01015	HPCL EQUITY	75829	14-08-2010
INE415A01038	HSIL LIMITED RS.2/	103870	08-06-2010
INE090A01013	ICICI BANK EQUITY	89148	13-08-2010
INE306B01029	ICSA (INDIA)-EQ RS 2	87851	08-02-2010
INE306B01029	ICSA (INDIA)-EQ RS 2	50794	08-12-2010
INE008A01015	IDBI BANK LTD - EQ	56721	08-02-2010
INE008A01015	IDBI BANK LTD - EQ	86176	08-03-2010
INE008A01015	IDBI BANK LTD - EQ	62334	08-04-2010
INE008A01015	IDBI BANK LTD - EQ	69463	08-05-2010
INE008A01015	IDBI BANK LTD - EQ	172336	08-06-2010
INE008A01015	IDBI BANK LTD - EQ	126011	08-09-2010
INE008A01015	IDBI BANK LTD - EQ	166679	08-10-2010
INE008A01015	IDBI BANK LTD - EQ	59216	08-11-2010
INE008A01015	IDBI BANK LTD - EQ	149260	08-12-2010
INE008A01015	IDBI BANK LTD - EQ	181658	13-08-2010
INE669E01016	IDEA CELLULAR LTD	63809	08-02-2010
INE669E01016	IDEA CELLULAR LTD	51406572	08-03-2010
INE669E01016	IDEA CELLULAR LTD	88331	08-04-2010
INE669E01016	IDEA CELLULAR LTD	184558	08-05-2010
INE669E01016	IDEA CELLULAR LTD	84131	08-06-2010
INE669E01016	IDEA CELLULAR LTD	58067	08-10-2010
INE669E01016	IDEA CELLULAR LTD	59659	08-11-2010
INE669E01016	IDEA CELLULAR LTD	83893	08-12-2010
INE043D01016	IDFC LIMITED-EQ	105120	08-02-2010
INE043D01016	IDFC LIMITED-EQ	54569	08-03-2010
INE043D01016	IDFC LIMITED-EQ	114981	08-04-2010
INE043D01016	IDFC LIMITED-EQ	210912	08-05-2010
INE043D01016	IDFC LIMITED-EQ	529308	08-06-2010
INE043D01016	IDFC LIMITED-EQ	51017	08-07-2010
INE043D01016	IDFC LIMITED-EQ	89338	08-09-2010
INE043D01016	IDFC LIMITED-EQ	162042	08-10-2010
INE043D01016	IDFC LIMITED-EQ	72688	08-11-2010
INE043D01016	IDFC LIMITED-EQ	127147	08-12-2010
INE043D01016	IDFC LIMITED-EQ	112176	13-08-2010
INE559A01017	IFB INDUSTRIES EQY	377919	08-10-2010
INE039A01010	IFCI EQUITY SHARES	974989	08-02-2010
INE039A01010	IFCI EQUITY SHARES	1513890	08-03-2010
INE039A01010	IFCI EQUITY SHARES	1286855	08-04-2010
INE039A01010	IFCI EQUITY SHARES	630749	08-05-2010
INE039A01010	IFCI EQUITY SHARES	1013282	08-06-2010
INE039A01010	IFCI EQUITY SHARES	341245	08-07-2010
INE039A01010	IFCI EQUITY SHARES	1024617	08-09-2010
INE039A01010	IFCI EQUITY SHARES	1961741	08-10-2010
INE039A01010	IFCI EQUITY SHARES	925843	08-11-2010
INE039A01010	IFCI EQUITY SHARES	690386	08-12-2010
INE039A01010	IFCI EQUITY SHARES	884929	13-08-2010
INE039A01010	IFCI EQUITY SHARES	1068647	14-08-2010
INE326D01015	IFL PROMOTERS LTD EQ	91130	08-04-2010
INE414F01022	IFSL LTD-NEW EQ RE.1	59200	08-11-2010
INE052C01027	IKF TECHNO -NEW RE.1	139296	08-02-2010

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INE052C01027	IKF TECHNO -NEW RE.1	57674	08-03-2010
INE052C01027	IKF TECHNO -NEW RE.1	6600430	08-09-2010
INE052C01027	IKF TECHNO -NEW RE.1	200464	08-10-2010
INE052C01027	IKF TECHNO -NEW RE.1	75826	08-11-2010
INE052C01027	IKF TECHNO -NEW RE.1	2579500	13-08-2010
INE050B01023	IL & FS INVEST - EQ	56054	08-02-2010
INE050B01023	IL & FS INVEST - EQ	66565	08-07-2010
INE975G01012	IL&FS TRANSPORT-EQ	291618	08-02-2010
INE975G01012	IL&FS TRANSPORT-EQ	86287	08-03-2010
INE853B01020	IND TRA DECO-EQ RE1	63333	08-04-2010
INE274E01015	INDIA HOME LOANS LIM	97895	08-05-2010
INE530B01024	INDIA INFO - EQ RE 2	51749	08-03-2010
INE530B01024	INDIA INFO - EQ RE 2	242361	08-05-2010
INE530B01024	INDIA INFO - EQ RE 2	840342	08-06-2010
INE530B01024	INDIA INFO - EQ RE 2	90807	13-08-2010
INE134A01035	INDIA SEC-EQ RE 1/-	102820	08-11-2010
INE894F01025	INDIABULLS FINANCIAL	50457	08-02-2010
INE894F01025	INDIABULLS FINANCIAL	58104	08-03-2010
INE894F01025	INDIABULLS FINANCIAL	115208	08-11-2010
INE894F01025	INDIABULLS FINANCIAL	63982	08-12-2010
INE894F01025	INDIABULLS FINANCIAL	396754	13-08-2010
INE399K01017	INDIABULLS POWER- EQ	74554	08-02-2010
INE399K01017	INDIABULLS POWER- EQ	52469	08-03-2010
INE399K01017	INDIABULLS POWER- EQ	55974	08-05-2010
INE399K01017	INDIABULLS POWER- EQ	88703	08-10-2010
INE399K01017	INDIABULLS POWER- EQ	93452	08-11-2010
INE399K01017	INDIABULLS POWER- EQ	63216	08-12-2010
INE399K01017	INDIABULLS POWER- EQ	69567	13-08-2010
INE399K01017	INDIABULLS POWER- EQ	620715	14-08-2010
INE069I01010	INDIABULLS REAL - EQ	112745	08-03-2010
INE069I01010	INDIABULLS REAL - EQ	127222	08-11-2010
INE069I01010	INDIABULLS REAL - EQ	96034	08-12-2010
INE069I01010	INDIABULLS REAL - EQ	55774	13-08-2010
INE274G01010	INDIABULLS SECURI-EQ	104492	08-02-2010
INE274G01010	INDIABULLS SECURI-EQ	69070	08-04-2010
INE274G01010	INDIABULLS SECURI-EQ	52605	08-05-2010
INE274G01010	INDIABULLS SECURI-EQ	166419	08-06-2010
INE274G01010	INDIABULLS SECURI-EQ	215000	08-09-2010
INE274G01010	INDIABULLS SECURI-EQ	169633	08-10-2010
INE274G01010	INDIABULLS SECURI-EQ	191992	08-11-2010
INE274G01010	INDIABULLS SECURI-EQ	75117	08-12-2010
INE274G01010	INDIABULLS SECURI-EQ	186999	13-08-2010
INE562A01011	INDIAN BANK - EQ	123504	08-07-2010
INE562A01011	INDIAN BANK - EQ	51505	08-09-2010
INE562A01011	INDIAN BANK - EQ	118212	08-10-2010
INE562A01011	INDIAN BANK - EQ	102596	08-11-2010
INE053A01029	INDIAN HOTEL-EQ RE 1	69049	08-02-2010
INE053A01029	INDIAN HOTEL-EQ RE 1	74738	08-03-2010
INE053A01029	INDIAN HOTEL-EQ RE 1	157950	08-04-2010
INE053A01029	INDIAN HOTEL-EQ RE 1	132654	08-05-2010
INE053A01029	INDIAN HOTEL-EQ RE 1	103211	08-06-2010

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INE053A01029	INDIAN HOTEL-EQ RE 1	61656	08-10-2010
INE053A01029	INDIAN HOTEL-EQ RE 1	50943	08-11-2010
INE242A01010	INDIAN OIL CORP EQ	53684	08-02-2010
INE242A01010	INDIAN OIL CORP EQ	84016	08-05-2010
INE242A01010	INDIAN OIL CORP EQ	91320	08-09-2010
INE242A01010	INDIAN OIL CORP EQ	59520	08-10-2010
INE242A01010	INDIAN OIL CORP EQ	256419	08-11-2010
INE242A01010	INDIAN OIL CORP EQ	237123	08-12-2010
INE242A01010	INDIAN OIL CORP EQ	408551	13-08-2010
INE565A01014	INDIAN OVERSEAS BANK	90381	08-05-2010
INE565A01014	INDIAN OVERSEAS BANK	57876	08-06-2010
INE565A01014	INDIAN OVERSEAS BANK	72369	08-10-2010
INE760F01010	INDO AMINES LIMITED	420062	08-05-2010
INE076H01017	INDO ASIAN FUSE - EQ	51042	08-03-2010
INE716F01012	INDOKEM LTD-EQ	778146	13-08-2010
INE227G01018	INDOWIND ENERGY - EQ	490808	08-05-2010
INE227G01018	INDOWIND ENERGY - EQ	254033	08-10-2010
INE227G01018	INDOWIND ENERGY - EQ	251605	08-11-2010
INE227G01018	INDOWIND ENERGY - EQ	282315	08-12-2010
INE227G01018	INDOWIND ENERGY - EQ	221166	13-08-2010
INE681B01017	INDRAPRASTHA MED COR	60801	08-12-2010
INE095A01012	INDUSIND BANK EQUITY	79216	08-11-2010
INE786B01022	INFOQUEST S/W-RE.1/-	380000	08-09-2010
INE965C01012	INNOVATIVE TECH PACK	50336	08-06-2010
INE312H01016	INOX LEISURE LTD EQ	57466	08-03-2010
INE312H01016	INOX LEISURE LTD EQ	67245	08-05-2010
INE312H01016	INOX LEISURE LTD EQ	116176	08-09-2010
INE312H01016	INOX LEISURE LTD EQ	73435	08-10-2010
INE312H01016	INOX LEISURE LTD EQ	53134	13-08-2010
INE781A01017	INTENSE TECHNO EQ	995716	08-05-2010
INE177D01020	INTERWORLD DIGITAL	367500	08-05-2010
INE177D01020	INTERWORLD DIGITAL	103829	08-10-2010
INE575C01027	INTNL CONVEYERS-EQ1	50000	08-04-2010
INE570A01014	ION EXCHANGE - EQTY	88145	08-06-2010
INE570A01014	ION EXCHANGE - EQTY	50450	08-07-2010
INE821I01014	IRB INFRASTRUCTUR-EQ	73047	08-02-2010
INE821I01014	IRB INFRASTRUCTUR-EQ	171077	08-03-2010
INE821I01014	IRB INFRASTRUCTUR-EQ	4412534	08-04-2010
INE821I01014	IRB INFRASTRUCTUR-EQ	80146	08-10-2010
INE821I01014	IRB INFRASTRUCTUR-EQ	74066	08-11-2010
INE821I01014	IRB INFRASTRUCTUR-EQ	209193	13-08-2010
INE973B01026	ISF LIMITED-EQ RE.1	58000	08-03-2010
INE136A01022	ISPAT IND-EQ RS.10/-	209888	08-02-2010
INE136A01022	ISPAT IND-EQ RS.10/-	209609	08-03-2010
INE136A01022	ISPAT IND-EQ RS.10/-	453473	08-04-2010
INE136A01022	ISPAT IND-EQ RS.10/-	1127077	08-05-2010
INE136A01022	ISPAT IND-EQ RS.10/-	246910	08-06-2010
INE136A01022	ISPAT IND-EQ RS.10/-	221600	08-07-2010
INE136A01022	ISPAT IND-EQ RS.10/-	458308	08-09-2010
INE136A01022	ISPAT IND-EQ RS.10/-	312259	08-10-2010
INE136A01022	ISPAT IND-EQ RS.10/-	289607	08-11-2010

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INE136A01022	ISPAT IND-EQ RS.10/-	184094	08-12-2010
INE136A01022	ISPAT IND-EQ RS.10/-	414224	13-08-2010
INE136A01022	ISPAT IND-EQ RS.10/-	111097	14-08-2010
INE354B01029	IT PEOPLE I - RS.2/-	7302455	08-02-2010
INE154A01025	ITC LIMITED -EQ RE.1	252956	08-02-2010
INE154A01025	ITC LIMITED -EQ RE.1	471970	08-03-2010
INE154A01025	ITC LIMITED -EQ RE.1	183469	08-04-2010
INE154A01025	ITC LIMITED -EQ RE.1	150244	08-05-2010
INE154A01025	ITC LIMITED -EQ RE.1	68760	08-06-2010
INE154A01025	ITC LIMITED -EQ RE.1	53154	08-07-2010
INE154A01025	ITC LIMITED -EQ RE.1	95593	08-09-2010
INE154A01025	ITC LIMITED -EQ RE.1	66613	08-10-2010
INE154A01025	ITC LIMITED -EQ RE.1	247439	08-11-2010
INE154A01025	ITC LIMITED -EQ RE.1	269759	08-12-2010
INE154A01025	ITC LIMITED -EQ RE.1	100147	13-08-2010
INE154A01025	ITC LIMITED -EQ RE.1	57270	14-08-2010
INE248A01017	ITI LIMITED - EQTY	50882	08-06-2010
INE248A01017	ITI LIMITED - EQTY	68404	13-08-2010
INE875A01025	IVRCL INFRAS-EQ RS.2	50053	08-02-2010
INE875A01025	IVRCL INFRAS-EQ RS.2	97400	08-09-2010
INE875A01025	IVRCL INFRAS-EQ RS.2	160745	13-08-2010
INE576I01014	J KUMAR INFRAPROJ-EQ	109034	08-05-2010
INE070D01027	JAI CORP LTD-EQ RE 1	62870	08-05-2010
INE070D01027	JAI CORP LTD-EQ RE 1	136607	08-09-2010
INE070D01027	JAI CORP LTD-EQ RE 1	54718	08-10-2010
INE070D01027	JAI CORP LTD-EQ RE 1	66363	08-12-2010
INE250C01027	JAI MATA - EQ RE 1/-	125418	08-10-2010
INE455F01025	JAIPRAKASH -EQ RS 2	178278	08-02-2010
INE455F01025	JAIPRAKASH -EQ RS 2	678481	08-03-2010
INE455F01025	JAIPRAKASH -EQ RS 2	267083	08-04-2010
INE455F01025	JAIPRAKASH -EQ RS 2	358406	08-05-2010
INE455F01025	JAIPRAKASH -EQ RS 2	132091	08-06-2010
INE455F01025	JAIPRAKASH -EQ RS 2	242049	08-07-2010
INE455F01025	JAIPRAKASH -EQ RS 2	169738	08-09-2010
INE455F01025	JAIPRAKASH -EQ RS 2	203748	08-10-2010
INE455F01025	JAIPRAKASH -EQ RS 2	335111	08-11-2010
INE455F01025	JAIPRAKASH -EQ RS 2	357319	08-12-2010
INE455F01025	JAIPRAKASH -EQ RS 2	196373	13-08-2010
INE351F01018	JAIPRAKASH POWER -EQ	70922	08-02-2010
INE351F01018	JAIPRAKASH POWER -EQ	53894	08-03-2010
INE351F01018	JAIPRAKASH POWER -EQ	77054	08-04-2010
INE351F01018	JAIPRAKASH POWER -EQ	209868	08-05-2010
INE351F01018	JAIPRAKASH POWER -EQ	55150	08-06-2010
INE351F01018	JAIPRAKASH POWER -EQ	222000	08-09-2010
INE039C01016	JAMNA AUTO INDS LTD	207600	08-10-2010
INE711C01010	JASCH INDUSTRIES LTD	87402	13-08-2010
INE854B01010	JAYASWAL NECO IND EQ	117239	08-02-2010
INE854B01010	JAYASWAL NECO IND EQ	62200	08-12-2010
INE099J01015	JAYPEE INFRATECH- EQ	55199	08-02-2010
INE187A01017	JBF INDUSTRIES EQTY	321846	08-03-2010
INE187A01017	JBF INDUSTRIES EQTY	87849	08-04-2010

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INE187A01017	JBF INDUSTRIES EQTY	82524	08-06-2010
INE187A01017	JBF INDUSTRIES EQTY	64606	08-10-2010
INE187A01017	JBF INDUSTRIES EQTY	50230	08-11-2010
INE187A01017	JBF INDUSTRIES EQTY	66359	13-08-2010
INE264B01020	JCT ELECT - EQ RE 1	72618	08-10-2010
INE945A01026	JCT LTD-RS.2.50	64912	08-09-2010
INE819B01021	JENSON & NICH-RS.2/-	66000	08-10-2010
INE666A01028	JHAGADIA COPPER EQ	59500	13-08-2010
INE544H01014	JHS SVENDGAARD - EQ	70444	08-11-2010
INE904J01016	JINDAL COTEX LTD- EQ	102726	08-05-2010
INE904J01016	JINDAL COTEX LTD- EQ	803863	08-07-2010
INE749A01030	JINDAL STEEL-EQ RE 1	108774	08-03-2010
INE749A01030	JINDAL STEEL-EQ RE 1	57181	08-04-2010
INE749A01030	JINDAL STEEL-EQ RE 1	148201	08-05-2010
INE749A01030	JINDAL STEEL-EQ RE 1	68377	08-06-2010
INE749A01030	JINDAL STEEL-EQ RE 1	269458	13-08-2010
INE786A01032	JK LAKSHMI CEM-EQ5/-	111010	08-04-2010
INE789E01012	JK PAPER LTD-EQ	103855	08-05-2010
INE789E01012	JK PAPER LTD-EQ	60242	08-06-2010
INE789E01012	JK PAPER LTD-EQ	177366	08-10-2010
INE789E01012	JK PAPER LTD-EQ	63617	08-11-2010
INE210G01014	JK SUGAR LTD-EQ	84266	08-10-2010
INE780C01023	JM FINANCL -EQ RE 1	85061	08-03-2010
INE780C01023	JM FINANCL -EQ RE 1	92087	08-09-2010
INE047E01023	JMD TELEFILMS-EQ RE1	108400	08-03-2010
INE047E01023	JMD TELEFILMS-EQ RE1	260680	08-05-2010
INE047E01023	JMD TELEFILMS-EQ RE1	92500	08-09-2010
INE047E01023	JMD TELEFILMS-EQ RE1	100985	08-10-2010
INE121E01018	JSW ENERGY LTD - EQ	94721	08-02-2010
INE121E01018	JSW ENERGY LTD - EQ	127613	08-03-2010
INE121E01018	JSW ENERGY LTD - EQ	73180	08-04-2010
INE121E01018	JSW ENERGY LTD - EQ	276816	08-05-2010
INE121E01018	JSW ENERGY LTD - EQ	119849	08-06-2010
INE121E01018	JSW ENERGY LTD - EQ	116392	08-07-2010
INE121E01018	JSW ENERGY LTD - EQ	290584	08-09-2010
INE121E01018	JSW ENERGY LTD - EQ	340551	08-10-2010
INE121E01018	JSW ENERGY LTD - EQ	178524	08-11-2010
INE121E01018	JSW ENERGY LTD - EQ	174126	08-12-2010
INE121E01018	JSW ENERGY LTD - EQ	106063	13-08-2010
INE019A01020	JSW STEEL RS10	184511	08-07-2010
INE019A01020	JSW STEEL RS10	98529	08-09-2010
INE019A01020	JSW STEEL RS10	163448	08-11-2010
INE019A01020	JSW STEEL RS10	113700	08-12-2010
INE019A01020	JSW STEEL RS10	53482	13-08-2010
INE797F01012	JUBILANT FOODWORK-EQ	161948	08-02-2010
INE700A01033	JUBILANT ORG-EQ RE.1	140745	08-09-2010
INE197A01024	JYOTI STR - EQ RS 2	52291	08-10-2010
INE727D01022	K S OILS LTD-EQ RE 1	112985	08-02-2010
INE727D01022	K S OILS LTD-EQ RE 1	107046	08-06-2010
INE727D01022	K S OILS LTD-EQ RE 1	71443	08-07-2010
INE727D01022	K S OILS LTD-EQ RE 1	71136	08-10-2010

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INE727D01022	K S OILS LTD-EQ RE 1	147972	08-12-2010
INE727D01022	K S OILS LTD-EQ RE 1	74352	13-08-2010
INE727D01022	K S OILS LTD-EQ RE 1	140214	14-08-2010
INE216D01018	K.SERA SERA PRODNS	225377	08-06-2010
INE216D01018	K.SERA SERA PRODNS	1818227	08-07-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	1534104	08-02-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	3677296	08-03-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	245672	08-04-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	3154192	08-05-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	3329406	08-06-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	762947	08-07-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	1374258	08-09-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	2635694	08-10-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	5270496	08-11-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	15292958	08-12-2010
INE397B01028	KAASHYAP TEC-EQ RE 1	51058	14-08-2010
INE469F01026	KADAMB CONST-EQ2	162694	08-03-2010
INE259E01024	KAILASH FICOM-RS.5	76461	08-09-2010
INE259E01024	KAILASH FICOM-RS.5	110420	08-11-2010
INE217B01028	KAJARIA CER-EQ RS.2/	606808	08-09-2010
INE217B01028	KAJARIA CER-EQ RS.2/	703070	13-08-2010
INE217B01028	KAJARIA CER-EQ RS.2/	350700	14-08-2010
INE793A01012	KALE CONSULTANTS EQ	50262	08-02-2010
INE907A01026	KALYANI STEELS-EQ5/-	112388	08-11-2010
INE907A01026	KALYANI STEELS-EQ5/-	75851	08-12-2010
INE879E01029	KANANI IND-EQ RS.5/-	115220	08-11-2010
INE252C01015	KANEL OIL & EXPORTS	100000	08-12-2010
INE173B01023	KANIKA IINFRA POWER	187000	08-02-2010
INE416F01019	KARMA ISPAT LTD - EQ	64000	08-02-2010
INE416F01019	KARMA ISPAT LTD - EQ	50685	08-03-2010
INE614B01018	KARNATAKA BANK LTD	747441	08-03-2010
INE614B01018	KARNATAKA BANK LTD	122321	08-04-2010
INE614B01018	KARNATAKA BANK LTD	59097	08-05-2010
INE299C01024	KARUTURI -EQ RE 1	345692	08-02-2010
INE299C01024	KARUTURI -EQ RE 1	1522029	08-03-2010
INE299C01024	KARUTURI -EQ RE 1	1340435	08-04-2010
INE299C01024	KARUTURI -EQ RE 1	1550678	08-05-2010
INE299C01024	KARUTURI -EQ RE 1	856173	08-06-2010
INE299C01024	KARUTURI -EQ RE 1	265387	08-07-2010
INE299C01024	KARUTURI -EQ RE 1	233672	08-09-2010
INE299C01024	KARUTURI -EQ RE 1	904338	08-10-2010
INE299C01024	KARUTURI -EQ RE 1	695376	08-11-2010
INE299C01024	KARUTURI -EQ RE 1	490936	08-12-2010
INE299C01024	KARUTURI -EQ RE 1	1466325	13-08-2010
INE299C01024	KARUTURI -EQ RE 1	676290	14-08-2010
INE455I01011	KAVERI SEED CO - EQ	107803	08-05-2010
INE455I01011	KAVERI SEED CO - EQ	117947	08-06-2010
INE455I01011	KAVERI SEED CO - EQ	118346	08-07-2010
INE455I01011	KAVERI SEED CO - EQ	86770	13-08-2010
INE641C01019	KAVVERI TELECOM PRO	181385	08-10-2010
INE641C01019	KAVVERI TELECOM PRO	90503	08-11-2010

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INE790B01024	KCP SUGAR-EQ RE.1/-	73911	08-04-2010
INE245D01025	KEDIA INFOTEC-EQ RE1	115000	08-03-2010
INE878B01027	KEI IND - EQ RS 2	1180016	08-04-2010
INE878B01027	KEI IND - EQ RS 2	2314259	08-12-2010
INE681C01015	KEYNOTE CORP SRVCS	550000	08-02-2010
INE843C01011	KHODIYAR INDS LTD	320000	08-11-2010
INE843C01011	KHODIYAR INDS LTD	1400000	08-12-2010
INE434C01019	KIC METALIKS LTD-EQ	113044	08-06-2010
INE994E01018	KILPEST INDIA LTD-EQ	88600	08-04-2010
INE438H01019	KINGFISHER AIRLIN-EQ	107725	08-03-2010
INE438H01019	KINGFISHER AIRLIN-EQ	142448	08-04-2010
INE438H01019	KINGFISHER AIRLIN-EQ	92610	08-05-2010
INE438H01019	KINGFISHER AIRLIN-EQ	110517	08-06-2010
INE438H01019	KINGFISHER AIRLIN-EQ	55778	08-09-2010
INE438H01019	KINGFISHER AIRLIN-EQ	500563	08-10-2010
INE438H01019	KINGFISHER AIRLIN-EQ	51917	08-11-2010
INE438H01019	KINGFISHER AIRLIN-EQ	68607	08-12-2010
INE438H01019	KINGFISHER AIRLIN-EQ	236451	13-08-2010
INE884B01025	KIRLOSKAR FE EQ RS.5	52294	08-05-2010
INE147B01019	KITPLY INDUSTRIES EQ	145436	08-10-2010
INE125G01014	KLK ELECTRICAL-EQ	100000	08-10-2010
INE316B01028	KOA TOOLS IND-EQ RS2	50839	08-05-2010
INE208D01023	KOFFEE BREAK-EQ RE 1	456500	08-02-2010
INE208D01023	KOFFEE BREAK-EQ RE 1	100228	08-03-2010
INE208D01023	KOFFEE BREAK-EQ RE 1	502660	08-04-2010
INE208D01023	KOFFEE BREAK-EQ RE 1	200974	08-11-2010
INE208D01023	KOFFEE BREAK-EQ RE 1	104100	08-12-2010
INE208D01023	KOFFEE BREAK-EQ RE 1	59227	13-08-2010
INE080B01012	KOHINOOR FOODS EQ	52502	08-05-2010
INE080B01012	KOHINOOR FOODS EQ	153344	13-08-2010
INE094I01018	KOLTE-PATIL DEV - EQ	69680	08-02-2010
INE094I01018	KOLTE-PATIL DEV - EQ	70565	08-04-2010
INE094I01018	KOLTE-PATIL DEV - EQ	60051	08-06-2010
INE094I01018	KOLTE-PATIL DEV - EQ	73494	08-09-2010
INE094I01018	KOLTE-PATIL DEV - EQ	111490	08-11-2010
INE094I01018	KOLTE-PATIL DEV - EQ	66570	08-12-2010
INE082A01010	KOPRAN LTD. EQUITY	72312	08-11-2010
INE237A01010	KOTAK MAHINDRA BANK	66032	08-05-2010
INE237A01010	KOTAK MAHINDRA BANK	53286	08-06-2010
INE406I01014	KOUTONS RETAIL - EQ	59285	08-02-2010
INE406I01014	KOUTONS RETAIL - EQ	100860	08-03-2010
INE406I01014	KOUTONS RETAIL - EQ	101836	08-09-2010
INE406I01014	KOUTONS RETAIL - EQ	144272	08-10-2010
INE836A01035	KPIT CUMMIN -EQ RS 2	63885	08-05-2010
INE001B01026	KRBL LTD-EQ RE.1/-	159841	08-05-2010
INE218A01028	KRISHNA LIFESTYL-RE1	118500	08-04-2010
INE218A01028	KRISHNA LIFESTYL-RE1	58900	08-05-2010
INE218A01028	KRISHNA LIFESTYL-RE1	130928	08-10-2010
INE218A01028	KRISHNA LIFESTYL-RE1	154000	08-11-2010
INE218A01028	KRISHNA LIFESTYL-RE1	51002	08-12-2010
INE479D01038	KRITI INDUST-EQ 1/-	68000	08-09-2010

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INE798K01010	KRITI NUTRIENTS-EQ	71200	08-09-2010
INE951B01014	KRYPTON INDUSTRIES	91350	08-05-2010
INE775B01025	KWALITY DAIRY-EQ 1/-	72204	08-04-2010
INE775B01025	KWALITY DAIRY-EQ 1/-	53119	08-10-2010
INE366C01013	L N POLYESTERS LTD	367000	08-03-2010
INE366C01013	L N POLYESTERS LTD	400000	08-06-2010
INE018A01030	L&T LTD-RS.2/-	55501	08-03-2010
INE018A01030	L&T LTD-RS.2/-	83822	08-05-2010
INE018A01030	L&T LTD-RS.2/-	59737	08-12-2010
INE694C01018	LAKSHMI VILAS BANK	59868	08-06-2010
INE694C01018	LAKSHMI VILAS BANK	74491	08-07-2010
INE694C01018	LAKSHMI VILAS BANK	330830	08-09-2010
INE694C01018	LAKSHMI VILAS BANK	145222	08-10-2010
INE785C01048	LANCO INFRATECH-EQ1	283101	08-03-2010
INE785C01048	LANCO INFRATECH-EQ1	161992	08-04-2010
INE785C01048	LANCO INFRATECH-EQ1	93182	08-05-2010
INE785C01048	LANCO INFRATECH-EQ1	202004	08-06-2010
INE785C01048	LANCO INFRATECH-EQ1	445464	08-07-2010
INE785C01048	LANCO INFRATECH-EQ1	95136	08-09-2010
INE785C01048	LANCO INFRATECH-EQ1	158436	08-10-2010
INE785C01048	LANCO INFRATECH-EQ1	328227	08-12-2010
INE394C01023	LANDMARC LEISURE-RE1	54157	08-04-2010
INE394C01023	LANDMARC LEISURE-RE1	3308500	08-09-2010
INE394C01023	LANDMARC LEISURE-RE1	20095526	08-10-2010
INE201J01017	LGB FORGE - EQ	68300	08-12-2010
INE425B01019	LGS GLOBAL LIMITED	100379	08-04-2010
INE425B01019	LGS GLOBAL LIMITED	52914	08-06-2010
INE425B01019	LGS GLOBAL LIMITED	168719	08-10-2010
INE115A01018	LIC HOUSING FINANCE	110960	08-02-2010
INE028C01019	LINAKS MICROELECTRON	50000	08-05-2010
INE862A01015	LML LIMITED EQUITY	55850	08-09-2010
INE862A01015	LML LIMITED EQUITY	56081	08-11-2010
INE848A01014	LOGIX MICROSYS EQ	160981	08-06-2010
INE848A01014	LOGIX MICROSYS EQ	321250	08-11-2010
INE818H01012	LT FOODS- EQ	98782	13-08-2010
INE933A01014	LYKA LABS LTD - EQ	910736	08-10-2010
INE390A01017	MAARS SOFTWARE EQTY	119693	08-02-2010
INE270B01027	MAFATLAL IND NEW	171191	08-02-2010
INE511C01014	MAGMA FINCORP - EQ	60215	08-02-2010
INE101A01026	MAH & MAH EQ RS 5/-	64444	08-03-2010
INE112D01019	MAHALAXMI RUBTECH LT	51451	08-12-2010
INE735D01025	MAHAN INDUSTRIES-EQ	100000	08-09-2010
INE735D01025	MAHAN INDUSTRIES-EQ	625196	08-12-2010
INE993A01026	MAN INDUSTR- EQ RS 5	130382	13-08-2010
INE993A01026	MAN INDUSTR- EQ RS 5	183150	14-08-2010
INE949H01015	MAN INFRACONSTRUC-EQ	52054	08-11-2010
INE201A01024	MANALI PETRO-EQ RS 5	61515	08-05-2010
INE522D01027	MANAPPURAM GEN- RE 2	81238	08-03-2010
INE522D01027	MANAPPURAM GEN- RE 2	65061	08-10-2010
INE522D01027	MANAPPURAM GEN- RE 2	397892	08-11-2010
INE087J01010	MANDHANA IND - EQ	150291	08-11-2010

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INE087J01010	MANDHANA IND - EQ	60000	13-08-2010
INE805B01012	MANGALAM TIMBER PROD	530250	08-10-2010
INE558B01017	MANGALORE CHEM & FER	100884	08-02-2010
INE558B01017	MANGALORE CHEM & FER	209827	08-04-2010
INE558B01017	MANGALORE CHEM & FER	60987	08-05-2010
INE558B01017	MANGALORE CHEM & FER	209008	08-07-2010
INE558B01017	MANGALORE CHEM & FER	141424	08-09-2010
INE558B01017	MANGALORE CHEM & FER	73356	08-10-2010
INE558B01017	MANGALORE CHEM & FER	64282	08-11-2010
INE558B01017	MANGALORE CHEM & FER	173018	08-12-2010
INE435H01015	MANJUSHREE TECHN- EQ	70500	08-09-2010
INE196A01026	MARICO LIM - EQ RE 1	135535	08-09-2010
INE196A01026	MARICO LIM - EQ RE 1	81283	08-10-2010
INE750C01026	MARKSANS PHA-EQ RE 1	63070	08-03-2010
INE750C01026	MARKSANS PHA-EQ RE 1	144817	08-04-2010
INE750C01026	MARKSANS PHA-EQ RE 1	125555	08-05-2010
INE750C01026	MARKSANS PHA-EQ RE 1	110604	08-06-2010
INE750C01026	MARKSANS PHA-EQ RE 1	53782	08-09-2010
INE750C01026	MARKSANS PHA-EQ RE 1	181142	08-10-2010
INE750C01026	MARKSANS PHA-EQ RE 1	60694	08-11-2010
INE750C01026	MARKSANS PHA-EQ RE 1	61397	13-08-2010
INE585B01010	MARUTI SUZUKI IND-EQ	77272	08-03-2010
INE585B01010	MARUTI SUZUKI IND-EQ	81214	08-04-2010
INE585B01010	MARUTI SUZUKI IND-EQ	99630	08-05-2010
INE585B01010	MARUTI SUZUKI IND-EQ	85604	08-07-2010
INE585B01010	MARUTI SUZUKI IND-EQ	50891	08-09-2010
INE585B01010	MARUTI SUZUKI IND-EQ	90810	08-11-2010
INE585B01010	MARUTI SUZUKI IND-EQ	51865	08-12-2010
INE896A01013	MASCON GLOBAL - EQTY	67208	08-07-2010
INE856C01047	MAVENS BIO-EQ RE 1	501856	08-04-2010
INE856C01047	MAVENS BIO-EQ RE 1	609833	08-09-2010
INE856C01047	MAVENS BIO-EQ RE 1	1036585	08-11-2010
INE180A01020	MAX INDIA - EQ RS 2	166648	08-11-2010
INE369I01014	MAYTAS INFRA - EQ	57872	08-04-2010
INE369I01014	MAYTAS INFRA - EQ	103412	08-06-2010
INE369I01014	MAYTAS INFRA - EQ	113199	08-09-2010
INE369I01014	MAYTAS INFRA - EQ	62457	08-11-2010
INE912H01013	MBL INFRA - EQ	89803	08-05-2010
INE748A01016	MCNALLY BHARAT ENG	50067	08-11-2010
INE933B01012	MEGASOFT LIMITED	74508	08-05-2010
INE934B01028	MERCATOR LINES RE 1	127789	08-04-2010
INE934B01028	MERCATOR LINES RE 1	111105	08-05-2010
INE934B01028	MERCATOR LINES RE 1	77850	08-06-2010
INE934B01028	MERCATOR LINES RE 1	120063	08-07-2010
INE934B01028	MERCATOR LINES RE 1	67031	08-09-2010
INE934B01028	MERCATOR LINES RE 1	103231	08-10-2010
INE934B01028	MERCATOR LINES RE 1	80165	08-11-2010
INE934B01028	MERCATOR LINES RE 1	213198	08-12-2010
INE934B01028	MERCATOR LINES RE 1	255282	13-08-2010
INE358B01012	MICRO TECHNOLGYS EQ	248954	08-11-2010
INE358B01012	MICRO TECHNOLGYS EQ	167736	08-12-2010

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INE747B01016	MID-DAY MULTIMEDIA	55615	13-08-2010
INE091K01010	MIDFIELD INDUSTRI-EQ	419094	08-04-2010
INE091K01010	MIDFIELD INDUSTRI-EQ	80452	08-12-2010
INE097E01010	MINAL ENGINEERING	54354	08-06-2010
INE405E01015	MINDA INDUSTRIES LTD	69146	08-02-2010
INE405E01015	MINDA INDUSTRIES LTD	69146	08-03-2010
INE726C01018	MINTAGE ELECTRO EQUIP	203510	08-03-2010
INE831A01028	MIRC ELEC-RE.1	166629	08-02-2010
INE831A01028	MIRC ELEC-RE.1	74524	08-03-2010
INE831A01028	MIRC ELEC-RE.1	62177	08-06-2010
INE831A01028	MIRC ELEC-RE.1	93111	08-10-2010
INE831A01028	MIRC ELEC-RE.1	295034	08-11-2010
INE831A01028	MIRC ELEC-RE.1	88510	14-08-2010
INE771A01026	MIRZA INT- EQ RS.2/-	54726	08-03-2010
INE179B01020	MOH LIMITED-FV RE.1	402000	08-12-2010
INE811D01016	MONOTYPE INDIA LTD	1223231	08-02-2010
INE274B01011	MONSANTO INDIA EQ	72582	08-06-2010
INE083A01026	MOREPEN LAB(RS.2/-)	55320	08-05-2010
INE083A01026	MOREPEN LAB(RS.2/-)	51668	08-09-2010
INE083A01026	MOREPEN LAB(RS.2/-)	143941	08-11-2010
INE083A01026	MOREPEN LAB(RS.2/-)	218249	08-12-2010
INE083A01026	MOREPEN LAB(RS.2/-)	54376	13-08-2010
INE739A01015	MOSER BAER - EQTY	83138	08-07-2010
INE739A01015	MOSER BAER - EQTY	54230	08-09-2010
INE739A01015	MOSER BAER - EQTY	60162	08-10-2010
INE775A01035	MOTHEKSON SUMI RS1/-	61019	08-10-2010
INE775A01035	MOTHEKSON SUMI RS1/-	62070	08-11-2010
INE775A01035	MOTHEKSON SUMI RS1/-	61342	08-12-2010
INE775A01035	MOTHEKSON SUMI RS1/-	77216	14-08-2010
INE726B01010	MOTOROL ENTERPRISES	123750	08-04-2010
INE642B01019	MOTOROL SPEC OILS	177198	13-08-2010
INE690B01018	MOUNT EVEREST MINERA	69708	13-08-2010
INE103A01014	MRPL-EQUITY	51081	08-02-2010
INE103A01014	MRPL-EQUITY	57406	08-11-2010
INE625G01013	MSK PROJECTS-EQ	64461	08-04-2010
INE625G01013	MSK PROJECTS-EQ	74624	08-05-2010
INE625G01013	MSK PROJECTS-EQ	86662	08-06-2010
INE625G01013	MSK PROJECTS-EQ	839458	08-10-2010
INE153A01019	MTNL EQUITY SHARES	70677	08-03-2010
INE153A01019	MTNL EQUITY SHARES	198330	08-04-2010
INE153A01019	MTNL EQUITY SHARES	135936	08-05-2010
INE153A01019	MTNL EQUITY SHARES	85126	08-06-2010
INE153A01019	MTNL EQUITY SHARES	67449	08-07-2010
INE153A01019	MTNL EQUITY SHARES	103013	08-09-2010
INE153A01019	MTNL EQUITY SHARES	50260	08-12-2010
INE864A01011	MTZ POLYFILMS EQTY	51500	08-03-2010
INE864A01011	MTZ POLYFILMS EQTY	180126	13-08-2010
INE311H01018	MUDRA LIFESTYLE EQ	51902	08-04-2010
INE311H01018	MUDRA LIFESTYLE EQ	60536	08-07-2010
INE311H01018	MUDRA LIFESTYLE EQ	53150	08-09-2010
INE311H01018	MUDRA LIFESTYLE EQ	408743	08-11-2010

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INE311H01018	MUDRA LIFESTYLE EQ	1077455	08-12-2010
INE304A01026	MUKAND LTD EQ	1929598	08-09-2010
INE742F01034	MUNDRA PORT EQ	50581	08-11-2010
INE672B01024	MUNJAL AUTO-EQ RS 10	365297	08-12-2010
INE744I01026	MVL LIMITED-EQ RE 2	50910	08-09-2010
INE744I01026	MVL LIMITED-EQ RE 2	172800	08-10-2010
INE744I01026	MVL LIMITED-EQ RE 2	484920	14-08-2010
INE580A01013	NAGAR FERT & CHEM	89841	08-02-2010
INE580A01013	NAGAR FERT & CHEM	141925	08-03-2010
INE580A01013	NAGAR FERT & CHEM	292512	08-04-2010
INE580A01013	NAGAR FERT & CHEM	108165	08-06-2010
INE580A01013	NAGAR FERT & CHEM	100363	08-07-2010
INE580A01013	NAGAR FERT & CHEM	484027	08-09-2010
INE580A01013	NAGAR FERT & CHEM	231115	08-10-2010
INE580A01013	NAGAR FERT & CHEM	412793	08-11-2010
INE580A01013	NAGAR FERT & CHEM	110918	08-12-2010
INE580A01013	NAGAR FERT & CHEM	131071	13-08-2010
INE868B01028	NAGARJUNA CON-EQ RS2	205058	08-09-2010
INE868B01028	NAGARJUNA CON-EQ RS2	178270	08-10-2010
INE875G01022	NANDAN EXIM EQ RE.1/	270617	08-03-2010
INE875G01022	NANDAN EXIM EQ RE.1/	143328	08-07-2010
INE875G01022	NANDAN EXIM EQ RE.1/	139250	08-09-2010
INE875G01022	NANDAN EXIM EQ RE.1/	65824	08-10-2010
INE875G01022	NANDAN EXIM EQ RE.1/	123201	08-12-2010
INE875G01022	NANDAN EXIM EQ RE.1/	116242	13-08-2010
INE875G01022	NANDAN EXIM EQ RE.1/	105571	14-08-2010
INE088B01015	NATIONAL STEEL & AGR	62000	14-08-2010
INE487B01019	NATURA HUE CHEM - EQ	99500	13-08-2010
INE268H01010	NAVKAR BUILDERS L-EQ	62400	08-07-2010
INE268H01010	NAVKAR BUILDERS L-EQ	160000	08-11-2010
INE132F01012	NCL RESEARCH & FIN	50101	08-03-2010
INE132F01012	NCL RESEARCH & FIN	99600	08-05-2010
INE023H01027	NECTAR LIF-EQ RS 1	52925	08-06-2010
INE741D01015	NEELKANTH ROCKMIN	50000	08-05-2010
INE741D01015	NEELKANTH ROCKMIN	50000	08-09-2010
INE874D01022	NEHA INT EQ RS 10/-	61410	08-11-2010
INE045B01015	NELCO LTD EQUITY	110773	08-06-2010
INE588A01016	NEPC INDIA EQTY	50154	08-12-2010
INE738A01017	NETVISTA INFMN. EQY	103100	08-04-2010
INE738A01017	NETVISTA INFMN. EQY	147615	08-06-2010
INE738A01017	NETVISTA INFMN. EQY	100000	08-10-2010
INE870H01013	NETWORK 18 MEDIA- EQ	100936	08-09-2010
INE870H01013	NETWORK 18 MEDIA- EQ	56204	08-12-2010
INE870H01013	NETWORK 18 MEDIA- EQ	151214	13-08-2010
INE848E01016	NHPC LIMITED - EQ	1988557	08-02-2010
INE848E01016	NHPC LIMITED - EQ	1926514	08-03-2010
INE848E01016	NHPC LIMITED - EQ	955303	08-04-2010
INE848E01016	NHPC LIMITED - EQ	601384	08-05-2010
INE848E01016	NHPC LIMITED - EQ	792575	08-06-2010
INE848E01016	NHPC LIMITED - EQ	1298661	08-07-2010
INE848E01016	NHPC LIMITED - EQ	566330	08-09-2010

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INE848E01016	NHPC LIMITED - EQ	3507145	08-10-2010
INE848E01016	NHPC LIMITED - EQ	2618389	08-11-2010
INE848E01016	NHPC LIMITED - EQ	763378	08-12-2010
INE848E01016	NHPC LIMITED - EQ	1452289	13-08-2010
INE848E01016	NHPC LIMITED - EQ	128842	14-08-2010
INE161A01038	NIIT LTD - EQ RS 2	172851	08-11-2010
INE161A01038	NIIT LTD - EQ RS 2	67436	08-12-2010
INE591G01017	NIIT TECHNOLOGIES-EQ	108322	08-10-2010
INE526C01012	NIKKI GLOBAL FIN LTD	166000	13-08-2010
INE301B01020	NIMBUS FOODS EQ RE 1	144707	08-02-2010
INE301B01020	NIMBUS FOODS EQ RE 1	55289	08-03-2010
INE301B01020	NIMBUS FOODS EQ RE 1	84411	08-10-2010
INE301B01020	NIMBUS FOODS EQ RE 1	53069	08-12-2010
INE301B01020	NIMBUS FOODS EQ RE 1	76954	13-08-2010
INE846H01013	NISSAN COPPER - EQ	1462278	08-05-2010
INE584A01023	NMDC LIMITED-EQ RE 1	118172	08-05-2010
INE163A01018	NOCIL LI EQTY SHARES	103024	08-03-2010
INE163A01018	NOCIL LI EQTY SHARES	90571	08-05-2010
INE163A01018	NOCIL LI EQTY SHARES	77191	08-10-2010
INE163A01018	NOCIL LI EQTY SHARES	104900	08-11-2010
INE163A01018	NOCIL LI EQTY SHARES	77279	08-12-2010
INE163A01018	NOCIL LI EQTY SHARES	126325	13-08-2010
INE781B01015	NOIDA TOLL BRIDGE CO	53710	08-02-2010
INE781B01015	NOIDA TOLL BRIDGE CO	76840	08-06-2010
INE781B01015	NOIDA TOLL BRIDGE CO	116588	08-09-2010
INE781B01015	NOIDA TOLL BRIDGE CO	50912	08-11-2010
INE781B01015	NOIDA TOLL BRIDGE CO	156281	08-12-2010
INE608C01018	NOVA IRON & STEEL	71203	08-06-2010
INE608C01018	NOVA IRON & STEEL	99251	08-10-2010
INE733E01010	NTPC LTD	59440	08-02-2010
INE733E01010	NTPC LTD	73838	08-03-2010
INE733E01010	NTPC LTD	83299	08-04-2010
INE733E01010	NTPC LTD	152777	08-05-2010
INE733E01010	NTPC LTD	69182	08-06-2010
INE733E01010	NTPC LTD	105435	08-10-2010
INE733E01010	NTPC LTD	198284	08-11-2010
INE733E01010	NTPC LTD	86164	08-12-2010
INE733E01010	NTPC LTD	92711	13-08-2010
INE318J01027	NU TEK INDIA - EQ5/-	61258	13-08-2010
INE335D01024	OASIS MEDIA RS.1/-	109200	13-08-2010
INE196J01019	OCL IRON AND STEE-EQ	73288	08-06-2010
INE196J01019	OCL IRON AND STEE-EQ	73821	08-12-2010
INE239D01028	OM METALS INFRA EQ	259670	08-02-2010
INE239D01028	OM METALS INFRA EQ	59579	08-03-2010
INE239D01028	OM METALS INFRA EQ	67945	08-04-2010
INE239D01028	OM METALS INFRA EQ	392260	08-06-2010
INE239D01028	OM METALS INFRA EQ	365900	08-09-2010
INE239D01028	OM METALS INFRA EQ	1703894	13-08-2010
INE800H01010	OMAXE LIMITED - EQ	235376	08-02-2010
INE800H01010	OMAXE LIMITED - EQ	82947	08-03-2010
INE800H01010	OMAXE LIMITED - EQ	62933	08-09-2010

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INE800H01010	OMAXE LIMITED - EQ	143996	08-12-2010
INE680D01015	OMKAR OVERSEAS LTD	380365	08-06-2010
INE680D01015	OMKAR OVERSEAS LTD	227980	08-07-2010
INE680D01015	OMKAR OVERSEAS LTD	63000	08-09-2010
INE680D01015	OMKAR OVERSEAS LTD	52200	08-11-2010
INE369B01019	OMNI AX'S SOFTWARE	1003400	08-02-2010
INE810H01019	OMNITECH INFO - EQ	87320	08-03-2010
INE810H01019	OMNITECH INFO - EQ	82133	08-05-2010
INE810H01019	OMNITECH INFO - EQ	53674	08-06-2010
INE810H01019	OMNITECH INFO - EQ	71379	08-07-2010
INE213A01011	ONGC EQUITY	83558	08-04-2010
INE809I01019	ONMOBILE GLOBAL - EQ	81434	08-11-2010
INE808B01016	OPTO CIRCUITS INDIA	59129	08-03-2010
INE808B01016	OPTO CIRCUITS INDIA	85339	08-05-2010
INE808B01016	OPTO CIRCUITS INDIA	69865	08-12-2010
INE628H01015	ORBIT CORP - EQ	106595	08-03-2010
INE628H01015	ORBIT CORP - EQ	56807	08-04-2010
INE628H01015	ORBIT CORP - EQ	157077	08-11-2010
INE628H01015	ORBIT CORP - EQ	114636	08-12-2010
INE628H01015	ORBIT CORP - EQ	116245	14-08-2010
INE471C01029	ORBIT MULTI RE 1/-	111000	13-08-2010
INE191A01019	ORCHID CHEMICALS	57120	08-05-2010
INE191A01019	ORCHID CHEMICALS	1026078	08-12-2010
INE730A01014	ORICON ENTERPRISES	50660	08-09-2010
INE592A01026	ORIENT PAPER-EQ RE 1	51171	08-05-2010
INE141A01014	ORIENTAL BANK - EQTY	74556	08-02-2010
INE143A01010	OSWAL CHEM & FERT EQ	408155	08-05-2010
INE143A01010	OSWAL CHEM & FERT EQ	241487	08-09-2010
INE143A01010	OSWAL CHEM & FERT EQ	106307	08-10-2010
INE618H01016	PARABOLIC DRUGS -EQ	1402780	08-02-2010
INE904D01019	PARENTERAL DRUGS (I)	58084	08-03-2010
INE904D01019	PARENTERAL DRUGS (I)	98057	08-04-2010
INE904D01019	PARENTERAL DRUGS (I)	59000	08-06-2010
INE904D01019	PARENTERAL DRUGS (I)	56300	08-09-2010
INE561H01018	PARSVNATH DEV - EQ	56343	08-10-2010
INE561H01018	PARSVNATH DEV - EQ	53172	08-11-2010
INE561H01018	PARSVNATH DEV - EQ	1218996	08-12-2010
INE561H01018	PARSVNATH DEV - EQ	114989	13-08-2010
INE008F01014	PASSARI CELLULOSE-EQ	60000	14-08-2010
INE244B01030	PATEL ENGG LTD-RE.1/	66918	08-10-2010
INE660F01012	PATNI COMPUTER-EQ	90801	08-12-2010
INE660F01012	PATNI COMPUTER-EQ	80988	14-08-2010
INE138A01028	PENINSULA - EQ RS 2	110463	08-02-2010
INE138A01028	PENINSULA - EQ RS 2	95332	08-03-2010
INE138A01028	PENINSULA - EQ RS 2	55562	08-05-2010
INE138A01028	PENINSULA - EQ RS 2	51248	08-06-2010
INE138A01028	PENINSULA - EQ RS 2	177221	08-09-2010
INE138A01028	PENINSULA - EQ RS 2	615847	08-10-2010
INE138A01028	PENINSULA - EQ RS 2	97253	08-11-2010
INE202A01022	PENTAMEDIA - EQ RE 1	75525	08-04-2010
INE202A01022	PENTAMEDIA - EQ RE 1	65014	08-10-2010

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INE202A01022	PENTAMEDIA - EQ RE 1	155898	08-12-2010
INE347G01014	PETRONET LNG LTD-EQ	109408	08-02-2010
INE347G01014	PETRONET LNG LTD-EQ	73941	08-03-2010
INE347G01014	PETRONET LNG LTD-EQ	161515	08-04-2010
INE347G01014	PETRONET LNG LTD-EQ	422576	08-05-2010
INE347G01014	PETRONET LNG LTD-EQ	92225	08-06-2010
INE347G01014	PETRONET LNG LTD-EQ	188298	08-09-2010
INE347G01014	PETRONET LNG LTD-EQ	135151	08-10-2010
INE347G01014	PETRONET LNG LTD-EQ	169134	08-11-2010
INE347G01014	PETRONET LNG LTD-EQ	70197	08-12-2010
INE347G01014	PETRONET LNG LTD-EQ	236310	13-08-2010
INE347G01014	PETRONET LNG LTD-EQ	58183	14-08-2010
INE603J01014	PI INDUSTRIES - EQ	150650	08-06-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	126486	08-03-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	194203	08-05-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	743803	08-06-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	483449	08-07-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	89585	08-09-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	2134767	08-10-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	84577	08-11-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	1374936	08-12-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	910747	13-08-2010
INE542F01012	PIPAVAV SHIPYARD -EQ	493299	14-08-2010
INE748E01018	PIRAMAL GLASS LTD-EQ	203951	08-04-2010
INE748E01018	PIRAMAL GLASS LTD-EQ	59814	08-05-2010
INE140A01024	PIRAMAL HEALTH - EQ	68914	08-07-2010
INE140A01024	PIRAMAL HEALTH - EQ	52400	08-09-2010
INE140A01024	PIRAMAL HEALTH - EQ	60127	08-12-2010
INE751B01018	PIX TRANSMISSIONS EQ	141586	08-07-2010
INE859A01011	PNB GILTS LIMITED EQ	115550	08-04-2010
INE763A01023	POLARIS EQ RE.5 PD	58640	08-03-2010
INE763A01023	POLARIS EQ RE.5 PD	216510	08-09-2010
INE763A01023	POLARIS EQ RE.5 PD	77678	08-10-2010
INE647D01014	POLYPRO FIBRILS EQTY	79260	08-12-2010
INE134E01011	POWER FIN CORP -EQ	71184	08-05-2010
INE134E01011	POWER FIN CORP -EQ	53362	08-12-2010
INE752E01010	POWER GRID CORP - EQ	60507	08-02-2010
INE752E01010	POWER GRID CORP - EQ	604664	08-03-2010
INE752E01010	POWER GRID CORP - EQ	104146	08-04-2010
INE752E01010	POWER GRID CORP - EQ	165317	08-05-2010
INE752E01010	POWER GRID CORP - EQ	109511	08-06-2010
INE752E01010	POWER GRID CORP - EQ	68384	08-09-2010
INE752E01010	POWER GRID CORP - EQ	177705	08-11-2010
INE752E01010	POWER GRID CORP - EQ	94542	08-12-2010
INE495J01015	PRADIP OVERSEAS - EQ	223120	08-02-2010
INE495J01015	PRADIP OVERSEAS - EQ	114493	08-04-2010
INE495J01015	PRADIP OVERSEAS - EQ	73650	08-05-2010
INE495J01015	PRADIP OVERSEAS - EQ	121916	08-07-2010
INE495J01015	PRADIP OVERSEAS - EQ	602197	13-08-2010
INE074A01025	PRAJ INDUSTRI-EQ RS2	161374	08-03-2010
INE074A01025	PRAJ INDUSTRI-EQ RS2	222972	08-07-2010

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INE074A01025	PRAJ INDUSTRI-EQ RS2	228958	08-10-2010
INE074A01025	PRAJ INDUSTRI-EQ RS2	261396	08-11-2010
INE074A01025	PRAJ INDUSTRI-EQ RS2	191121	08-12-2010
INE505C01016	PRAJAY ENGINEERS SYN	1547816	08-03-2010
INE505C01016	PRAJAY ENGINEERS SYN	58995	08-04-2010
INE603A01013	PRAKASH IND LTD	151500	08-07-2010
INE603A01013	PRAKASH IND LTD	75322	08-10-2010
INE603A01013	PRAKASH IND LTD	67287	08-11-2010
INE603A01013	PRAKASH IND LTD	95798	13-08-2010
INE308H01022	PRATIBHA IND-EQ 2/-	74221	08-11-2010
INE308H01022	PRATIBHA IND-EQ 2/-	96708	08-12-2010
INE308H01022	PRATIBHA IND-EQ 2/-	222890	13-08-2010
INE863B01011	PREMIER EXPLOSIVES	73450	08-07-2010
INE605A01026	PRICOL LTD- RE.1	52154	08-10-2010
INE605A01026	PRICOL LTD- RE.1	86231	08-12-2010
INE010A01011	PRISM CEMENT EQUITY	142290	08-02-2010
INE010A01011	PRISM CEMENT EQUITY	184104	08-07-2010
INE968G01025	PROVOGUE (I)-EQ RS 2	59443	08-03-2010
INE063D01022	PRRANETA IND RE.1	377550	08-02-2010
INE063D01022	PRRANETA IND RE.1	315000	08-03-2010
INE063D01022	PRRANETA IND RE.1	1203300	08-04-2010
INE063D01022	PRRANETA IND RE.1	239576	08-05-2010
INE063D01022	PRRANETA IND RE.1	750974	08-06-2010
INE063D01022	PRRANETA IND RE.1	594565	08-07-2010
INE063D01022	PRRANETA IND RE.1	381820	08-09-2010
INE063D01022	PRRANETA IND RE.1	460218	08-10-2010
INE063D01022	PRRANETA IND RE.1	304335	08-11-2010
INE063D01022	PRRANETA IND RE.1	379793	08-12-2010
INE063D01022	PRRANETA IND RE.1	829556	13-08-2010
INE063D01022	PRRANETA IND RE.1	181000	14-08-2010
INE024D01016	PRUDENTIAL SUGAR COR	56190	08-03-2010
INE877F01012	PTC INDIA LIMITED	102950	08-03-2010
INE877F01012	PTC INDIA LIMITED	57647	08-06-2010
INE877F01012	PTC INDIA LIMITED	79756	08-11-2010
INE877F01012	PTC INDIA LIMITED	68507	08-12-2010
INE582D01013	PUNEET RESINS LTD	101088	08-12-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	58637	08-02-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	66731	08-03-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	70532	08-04-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	128261	08-05-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	88584	08-06-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	174401	08-07-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	74178	08-09-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	134463	08-10-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	86152	08-11-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	89647	08-12-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	202879	13-08-2010
INE701B01021	PUNJ LLOYD - EQ RS 2	61737	14-08-2010
INE556C01019	PUNJAB WOOLCOMBERS	200102	08-05-2010
INE556C01019	PUNJAB WOOLCOMBERS	60400	08-07-2010
INE556C01019	PUNJAB WOOLCOMBERS	50000	08-11-2010

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INE556C01019	PUNJAB WOOLCOMBERS	65400	13-08-2010
INE362A01016	PVP VENTURES EQUITY	460557	08-04-2010
INE362A01016	PVP VENTURES EQUITY	331258	08-05-2010
INE362A01016	PVP VENTURES EQUITY	80231	08-10-2010
INE172H01014	RADHA MADHAV -EQ	84987	08-10-2010
INE172H01014	RADHA MADHAV -EQ	63575	13-08-2010
INE986B01028	RADHE DEVELOPERS-EQ1	156811	08-02-2010
INE986B01028	RADHE DEVELOPERS-EQ1	85235	08-03-2010
INE986B01028	RADHE DEVELOPERS-EQ1	98354	08-04-2010
INE986B01028	RADHE DEVELOPERS-EQ1	297948	08-05-2010
INE986B01028	RADHE DEVELOPERS-EQ1	111621	08-06-2010
INE986B01028	RADHE DEVELOPERS-EQ1	205118	08-10-2010
INE986B01028	RADHE DEVELOPERS-EQ1	100616	08-12-2010
INE986B01028	RADHE DEVELOPERS-EQ1	64000	14-08-2010
INE944F01028	RADICO KHA EQ RS.2/	57949	08-05-2010
INE944F01028	RADICO KHA EQ RS.2/	67259	13-08-2010
INE028D01017	RAINBOW PAPERS LTD	250074	08-09-2010
INE028D01017	RAINBOW PAPERS LTD	322350	08-11-2010
INE028D01017	RAINBOW PAPERS LTD	84200	08-12-2010
INE028D01025	RAINBOW PAPERS-EQ2/-	50000	13-08-2010
INE294G01018	RAJ OIL MILLS LTD-EQ	110955	13-08-2010
INE343B01030	RAJESH EXP -EQ RE 1	60345	08-10-2010
INE343B01030	RAJESH EXP -EQ RE 1	58857	08-11-2010
INE535F01024	RAJOO ENGINEERS-EQ1	101500	08-07-2010
INE535F01024	RAJOO ENGINEERS-EQ1	100647	13-08-2010
INE005D01015	RAMSARUP INDUSTRIES	67535	08-02-2010
INE005D01015	RAMSARUP INDUSTRIES	127225	08-10-2010
INE005D01015	RAMSARUP INDUSTRIES	85221	13-08-2010
INE625B01014	RANA SUGARS EQTY	56094	08-05-2010
INE625B01014	RANA SUGARS EQTY	58938	08-10-2010
INE625B01014	RANA SUGARS EQTY	148608	08-11-2010
INE625B01014	RANA SUGARS EQTY	176346	13-08-2010
INE619C01015	RANKLIN SOLUTIONS EQ	74000	08-05-2010
INE619C01015	RANKLIN SOLUTIONS EQ	54190	08-11-2010
INE619C01015	RANKLIN SOLUTIONS EQ	60000	08-12-2010
INE619C01015	RANKLIN SOLUTIONS EQ	74926	14-08-2010
INE301A01014	RAYMOND LIMITED EQ	52106	13-08-2010
INE027A01015	RCF EQUITY	63667	08-05-2010
INE027A01015	RCF EQUITY	53978	08-06-2010
INE027A01015	RCF EQUITY	55104	08-09-2010
INE385B01031	REI AGRO LTD-EQ RE 1	253460	08-02-2010
INE385B01031	REI AGRO LTD-EQ RE 1	211028	08-03-2010
INE385B01031	REI AGRO LTD-EQ RE 1	147558	08-04-2010
INE385B01031	REI AGRO LTD-EQ RE 1	13106553	08-05-2010
INE385B01031	REI AGRO LTD-EQ RE 1	455650	08-06-2010
INE385B01031	REI AGRO LTD-EQ RE 1	84534	08-07-2010
INE385B01031	REI AGRO LTD-EQ RE 1	307261	08-09-2010
INE385B01031	REI AGRO LTD-EQ RE 1	231501	08-10-2010
INE385B01031	REI AGRO LTD-EQ RE 1	289265	08-11-2010
INE385B01031	REI AGRO LTD-EQ RE 1	263112	08-12-2010
INE385B01031	REI AGRO LTD-EQ RE 1	1317394	13-08-2010

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INE385B01031	REI AGRO LTD-EQ RE 1	266854	14-08-2010
INE330H01018	RELIANCE COMMUNI -EQ	79557	08-02-2010
INE330H01018	RELIANCE COMMUNI -EQ	92055	08-03-2010
INE330H01018	RELIANCE COMMUNI -EQ	140828	08-04-2010
INE330H01018	RELIANCE COMMUNI -EQ	724657	08-05-2010
INE330H01018	RELIANCE COMMUNI -EQ	125400	08-06-2010
INE330H01018	RELIANCE COMMUNI -EQ	465624	08-07-2010
INE330H01018	RELIANCE COMMUNI -EQ	284449	08-09-2010
INE330H01018	RELIANCE COMMUNI -EQ	112408	08-10-2010
INE330H01018	RELIANCE COMMUNI -EQ	424124	08-11-2010
INE330H01018	RELIANCE COMMUNI -EQ	337300	08-12-2010
INE330H01018	RELIANCE COMMUNI -EQ	112886	13-08-2010
INE002A01018	RELIANCE INDUS-EQ	172483	08-02-2010
INE002A01018	RELIANCE INDUS-EQ	471016	08-03-2010
INE002A01018	RELIANCE INDUS-EQ	322279	08-04-2010
INE002A01018	RELIANCE INDUS-EQ	461564	08-05-2010
INE002A01018	RELIANCE INDUS-EQ	162382	08-06-2010
INE002A01018	RELIANCE INDUS-EQ	247295	08-07-2010
INE002A01018	RELIANCE INDUS-EQ	263020	08-09-2010
INE002A01018	RELIANCE INDUS-EQ	154196	08-10-2010
INE002A01018	RELIANCE INDUS-EQ	3627275	08-11-2010
INE002A01018	RELIANCE INDUS-EQ	235508	08-12-2010
INE002A01018	RELIANCE INDUS-EQ	243320	13-08-2010
INE002A01018	RELIANCE INDUS-EQ	82271	14-08-2010
INE036A01016	RELIANCE INFRASTR EQ	394635	08-05-2010
INE036A01016	RELIANCE INFRASTR EQ	227919	08-07-2010
INE036A01016	RELIANCE INFRASTR EQ	108902	08-09-2010
INE036A01016	RELIANCE INFRASTR EQ	218649	08-11-2010
INE036A01016	RELIANCE INFRASTR EQ	148750	08-12-2010
INE540B01015	RELIANCE MEDIAWORKS	50407	08-03-2010
INE328H01012	RELIANCE NATURAL -EQ	209131	08-02-2010
INE328H01012	RELIANCE NATURAL -EQ	805869	08-03-2010
INE328H01012	RELIANCE NATURAL -EQ	446025	08-04-2010
INE328H01012	RELIANCE NATURAL -EQ	408583	08-05-2010
INE328H01012	RELIANCE NATURAL -EQ	758530	08-06-2010
INE328H01012	RELIANCE NATURAL -EQ	133265	08-07-2010
INE328H01012	RELIANCE NATURAL -EQ	250985	08-09-2010
INE328H01012	RELIANCE NATURAL -EQ	312320	08-10-2010
INE328H01012	RELIANCE NATURAL -EQ	260096	08-11-2010
INE328H01012	RELIANCE NATURAL -EQ	397421	08-12-2010
INE328H01012	RELIANCE NATURAL -EQ	184064	13-08-2010
INE328H01012	RELIANCE NATURAL -EQ	95034	14-08-2010
INE614G01033	RELIANCE POWER - EQ	68716	08-02-2010
INE614G01033	RELIANCE POWER - EQ	138167	08-03-2010
INE614G01033	RELIANCE POWER - EQ	197930	08-04-2010
INE614G01033	RELIANCE POWER - EQ	158533	08-05-2010
INE614G01033	RELIANCE POWER - EQ	187505	08-06-2010
INE614G01033	RELIANCE POWER - EQ	61758	08-07-2010
INE614G01033	RELIANCE POWER - EQ	90260	08-09-2010
INE614G01033	RELIANCE POWER - EQ	95383	08-10-2010
INE614G01033	RELIANCE POWER - EQ	121473	08-11-2010

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INE614G01033	RELIANCE POWER - EQ	85386	08-12-2010
INE614G01033	RELIANCE POWER - EQ	170576	13-08-2010
INE614G01033	RELIANCE POWER - EQ	67808	14-08-2010
INE774I01015	RESURGERE MINES - EQ	61466	08-03-2010
INE774I01015	RESURGERE MINES - EQ	521944	08-05-2010
INE774I01015	RESURGERE MINES - EQ	65145	08-06-2010
INE774I01015	RESURGERE MINES - EQ	617181	08-10-2010
INE774I01015	RESURGERE MINES - EQ	1246088	08-11-2010
INE774I01015	RESURGERE MINES - EQ	1542948	08-12-2010
INE774I01015	RESURGERE MINES - EQ	133237	13-08-2010
INE652D01014	RICH CAP & FIN SERV	74868	08-12-2010
INE516H01012	RICHA IND - EQ	73902	13-08-2010
INE249D01019	RIDDHI SIDDHI GLUCO	101141	08-03-2010
INE293A01013	ROLTA INDIA EQUITY	131308	08-11-2010
INE477C01026	ROSELABS IND-EQ 5/-	400200	08-02-2010
INE477C01026	ROSELABS IND-EQ 5/-	174250	08-03-2010
INE477C01026	ROSELABS IND-EQ 5/-	100095	08-05-2010
INE477C01026	ROSELABS IND-EQ 5/-	133162	13-08-2010
INE642C01017	RUBFILA INTL LTD	71800	08-10-2010
INE413B01023	RUCHI INFRA RE 1/-	71612	08-03-2010
INE413B01023	RUCHI INFRA RE 1/-	50398	08-04-2010
INE619A01027	RUCHI SOYA INDUS-EQ	113450	08-02-2010
INE619A01027	RUCHI SOYA INDUS-EQ	156139	08-04-2010
INE619A01027	RUCHI SOYA INDUS-EQ	53730	08-06-2010
INE619A01027	RUCHI SOYA INDUS-EQ	94059	08-09-2010
INE619A01027	RUCHI SOYA INDUS-EQ	152636	08-10-2010
INE619A01027	RUCHI SOYA INDUS-EQ	226031	08-11-2010
INE619A01027	RUCHI SOYA INDUS-EQ	471777	08-12-2010
INE619A01027	RUCHI SOYA INDUS-EQ	174814	13-08-2010
INE611C01012	RUCHI STRIPS &ALLOYS	78100	08-06-2010
INE020B01018	RURAL ELECTRIFI - EQ	242093	13-08-2010
INE020B01018	RURAL ELECTRIFI - EQ	70014	14-08-2010
INE772A01016	S.KUMARS NATIONWIDE	51430	08-03-2010
INE772A01016	S.KUMARS NATIONWIDE	128648	08-04-2010
INE772A01016	S.KUMARS NATIONWIDE	50562	08-10-2010
INE313B01025	SAARC NET-NEW EQ RS1	75000	08-02-2010
INE313B01025	SAARC NET-NEW EQ RS1	75180	08-03-2010
INE313B01025	SAARC NET-NEW EQ RS1	2347667	08-05-2010
INE313B01025	SAARC NET-NEW EQ RS1	314857	08-06-2010
INE313B01025	SAARC NET-NEW EQ RS1	145072	08-07-2010
INE313B01025	SAARC NET-NEW EQ RS1	55000	14-08-2010
INE243A01018	SABERO ORGANICS - EQ	379919	08-06-2010
INE433G01012	SACHETA METAL LTD EQ	55000	08-03-2010
INE280H01015	SAHYADRI IND -EQ	149658	08-03-2010
INE280H01015	SAHYADRI IND -EQ	59136	08-04-2010
INE280H01015	SAHYADRI IND -EQ	56996	08-05-2010
INE280H01015	SAHYADRI IND -EQ	201314	08-07-2010
INE280H01015	SAHYADRI IND -EQ	204039	08-09-2010
INE280H01015	SAHYADRI IND -EQ	65584	08-12-2010
INE114A01011	SAIL EQUITY SHARES	57712	08-05-2010
INE114A01011	SAIL EQUITY SHARES	167291	08-06-2010

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INE114A01011	SAIL EQUITY SHARES	52994	08-07-2010
INE114A01011	SAIL EQUITY SHARES	63699	08-09-2010
INE114A01011	SAIL EQUITY SHARES	101491	08-12-2010
INE302E01014	SAKTHI FINANCE LTD	67000	08-02-2010
INE623A01011	SAKTHI SUGARS LTD	68232	08-05-2010
INE623A01011	SAKTHI SUGARS LTD	59266	13-08-2010
INE412J01010	SAMRAT FORGINGS - EQ	165000	08-09-2010
INE381A01016	SAMTEL COLOR LTD -EQ	1203000	08-09-2010
INE391H01010	SANCIA GLOBAL - EQ	56595	08-11-2010
INE999B01013	SANGHI INDUSTRIES EQ	6045272	08-03-2010
INE999B01013	SANGHI INDUSTRIES EQ	2114500	08-04-2010
INE999B01013	SANGHI INDUSTRIES EQ	261300	08-05-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	273009	08-02-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	290485	08-03-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	82476	08-04-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	159721	08-05-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	57257	08-06-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	155078	08-07-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	73750	08-09-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	568466	08-10-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	1141018	08-11-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	784584	08-12-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	292042	13-08-2010
INE889C01022	SANRAA MEDIA-EQ RS 1	114975	14-08-2010
INE905A01020	SANYO IMPEX RE 1/-	80000	08-07-2010
INE905A01020	SANYO IMPEX RE 1/-	161760	13-08-2010
INE003E01026	SARANG CHEMICALS-EQ1	100000	08-03-2010
INE231F01020	SASKEN COMMUNICATION	54097	08-10-2010
INE065D01027	SAT IND RS 2/-	102200	08-04-2010
INE275A01028	SATYAM COMP RE. 2 PD	208474	08-02-2010
INE275A01028	SATYAM COMP RE. 2 PD	482786	08-03-2010
INE275A01028	SATYAM COMP RE. 2 PD	379056	08-04-2010
INE275A01028	SATYAM COMP RE. 2 PD	290705	08-05-2010
INE275A01028	SATYAM COMP RE. 2 PD	731967	08-06-2010
INE275A01028	SATYAM COMP RE. 2 PD	110788	08-07-2010
INE275A01028	SATYAM COMP RE. 2 PD	78286	08-09-2010
INE275A01028	SATYAM COMP RE. 2 PD	179058	08-10-2010
INE275A01028	SATYAM COMP RE. 2 PD	302814	08-11-2010
INE275A01028	SATYAM COMP RE. 2 PD	361895	08-12-2010
INE275A01028	SATYAM COMP RE. 2 PD	567794	13-08-2010
INE275A01028	SATYAM COMP RE. 2 PD	99636	14-08-2010
INE318C01014	SAYAJI HOTELS LTD	200200	08-03-2010
INE967B01028	SCANPOINT GEO-EQ 2/-	64000	08-11-2010
INE967B01028	SCANPOINT GEO-EQ 2/-	58000	13-08-2010
INE355B01018	SCINTILLA SOFTWARE	100000	08-06-2010
INE590F01029	SEAX GLOBAL-EQ RE 10	140000	08-03-2010
INE590F01029	SEAX GLOBAL-EQ RE 10	231244	08-10-2010
INE590F01029	SEAX GLOBAL-EQ RE 10	130603	13-08-2010
INE590F01029	SEAX GLOBAL-EQ RE 10	120000	14-08-2010
INE105I01012	SEL MANUFACTURING-EQ	866341	08-02-2010
INE105I01012	SEL MANUFACTURING-EQ	187237	08-03-2010

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INE105I01012	SEL MANUFACTURING-EQ	1070338	08-04-2010
INE105I01012	SEL MANUFACTURING-EQ	121330	08-05-2010
INE105I01012	SEL MANUFACTURING-EQ	927678	08-06-2010
INE105I01012	SEL MANUFACTURING-EQ	190444	08-09-2010
INE105I01012	SEL MANUFACTURING-EQ	136699	08-10-2010
INE105I01012	SEL MANUFACTURING-EQ	118827	08-11-2010
INE105I01012	SEL MANUFACTURING-EQ	96080	08-12-2010
INE105I01012	SEL MANUFACTURING-EQ	109287	13-08-2010
INE205A01025	SESA GOA - EQ RE 1	74127	08-02-2010
INE205A01025	SESA GOA - EQ RE 1	72659	08-03-2010
INE205A01025	SESA GOA - EQ RE 1	85009	08-04-2010
INE205A01025	SESA GOA - EQ RE 1	156301	08-05-2010
INE205A01025	SESA GOA - EQ RE 1	108024	08-09-2010
INE205A01025	SESA GOA - EQ RE 1	71605	08-10-2010
INE205A01025	SESA GOA - EQ RE 1	93660	08-11-2010
INE205A01025	SESA GOA - EQ RE 1	149214	08-12-2010
INE331F01010	SESHACHAL TECHNO EQ	50000	08-05-2010
INE266C01023	SGN TELECOM-NEW RE.1	178570	08-02-2010
INE640C01011	SHAH ALLOYS LIMITED	50360	08-06-2010
INE861D01011	SHALIBHADRA FINANCE	99028	08-10-2010
INE435E01020	SHALIMAR PRODU	914886	08-12-2010
INE028B01011	SHARON BIO-MEDICINE	250500	08-12-2010
INE555C01029	SHIVA CEMENT RS 2/-	186650	08-02-2010
INE555C01029	SHIVA CEMENT RS 2/-	2006210	08-05-2010
INE637H01016	SHIVAM AUTO - EQ	365651	08-04-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	4469991	08-02-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	3866841	08-03-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	2347093	08-04-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	2539260	08-05-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	5842950	08-06-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	853301	08-07-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	6679814	08-09-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	3220160	08-10-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	3472883	08-11-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	6304838	08-12-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	3678083	13-08-2010
INE538H01024	SHREE ASHTAV-EQ RE 1	4403314	14-08-2010
INE553K01019	SHREE GANESH JEW-EQ	50813	08-02-2010
INE553K01019	SHREE GANESH JEW-EQ	103978	08-04-2010
INE553K01019	SHREE GANESH JEW-EQ	787580	08-05-2010
INE553K01019	SHREE GANESH JEW-EQ	210465	08-10-2010
INE553K01019	SHREE GANESH JEW-EQ	271295	08-11-2010
INE087H01022	SHREE RENUKA-EQ RE 1	54114	08-02-2010
INE087H01022	SHREE RENUKA-EQ RE 1	103302	08-03-2010
INE087H01022	SHREE RENUKA-EQ RE 1	131734	08-04-2010
INE087H01022	SHREE RENUKA-EQ RE 1	329414	08-05-2010
INE087H01022	SHREE RENUKA-EQ RE 1	251615	08-06-2010
INE087H01022	SHREE RENUKA-EQ RE 1	518883	08-07-2010
INE087H01022	SHREE RENUKA-EQ RE 1	192208	08-10-2010
INE087H01022	SHREE RENUKA-EQ RE 1	92126	08-11-2010
INE087H01022	SHREE RENUKA-EQ RE 1	246531	08-12-2010

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INE087H01022	SHREE RENUKA-EQ RE 1	278804	13-08-2010
INE087H01022	SHREE RENUKA-EQ RE 1	395782	14-08-2010
INE115F01017	SHREYAS INTERMEDIATE	233164	08-09-2010
INE903B01023	SHRI GANESH SPIN-EQ1	726156	08-04-2010
INE903B01023	SHRI GANESH SPIN-EQ1	90996	13-08-2010
INE293B01011	SHRI SHAKTI LPG EQTY	54939	08-11-2010
INE388B01019	SIBAR MEDIA & ENT EQ	100000	08-05-2010
INE003A01024	SIEMENS EQ RE 2	108247	08-11-2010
INE633D01022	SIGRUN HOLDING-EQ1/-	12001350	08-05-2010
INE913A01024	SILICON VALLEY RE 1	245000	08-03-2010
INE270C01017	SIMBHAOLI SUGAR	61590	08-04-2010
INE270C01017	SIMBHAOLI SUGAR	59250	08-05-2010
INE002L01015	SJVN LIMITED-EQ	103941	08-03-2010
INE002L01015	SJVN LIMITED-EQ	64686	08-04-2010
INE002L01015	SJVN LIMITED-EQ	257990	08-09-2010
INE002L01015	SJVN LIMITED-EQ	91954	08-10-2010
INE002L01015	SJVN LIMITED-EQ	862358	13-08-2010
INE765B01018	SKY INDUSTRIES LTD	73200	08-12-2010
INE671H01015	SOBHA DEVELOPERS -EQ	73555	08-05-2010
INE671H01015	SOBHA DEVELOPERS -EQ	132407	08-06-2010
INE643A01035	SONA KOYO - EQ RE 1	223841	08-02-2010
INE643A01035	SONA KOYO - EQ RE 1	76736	08-03-2010
INE643A01035	SONA KOYO - EQ RE 1	71452	08-04-2010
INE643A01035	SONA KOYO - EQ RE 1	81910	08-06-2010
INE643A01035	SONA KOYO - EQ RE 1	51135	08-07-2010
INE643A01035	SONA KOYO - EQ RE 1	103612	08-10-2010
INE643A01035	SONA KOYO - EQ RE 1	106574	08-12-2010
INE269A01021	SONATA RE. 1 PD	96192	08-03-2010
INE269A01021	SONATA RE. 1 PD	75286	08-05-2010
INE269A01021	SONATA RE. 1 PD	60021	08-06-2010
INE269A01021	SONATA RE. 1 PD	651899	08-10-2010
INE271A01027	SOUNDCRAFT IND RS2/-	84252	13-08-2010
INE683A01015	SOUTH INDIAN BANK EQ	53430	08-04-2010
INE683A01015	SOUTH INDIAN BANK EQ	52260	08-07-2010
INE409H01028	SPECTACLE INDUS-EQ 1	373315	08-03-2010
INE409H01028	SPECTACLE INDUS-EQ 1	491357	08-04-2010
INE409H01028	SPECTACLE INDUS-EQ 1	75367	08-05-2010
INE409H01028	SPECTACLE INDUS-EQ 1	202198	08-06-2010
INE409H01028	SPECTACLE INDUS-EQ 1	133730	08-09-2010
INE409H01028	SPECTACLE INDUS-EQ 1	1596063	08-10-2010
INE409H01028	SPECTACLE INDUS-EQ 1	291873	08-11-2010
INE409H01028	SPECTACLE INDUS-EQ 1	364088	08-12-2010
INE409H01028	SPECTACLE INDUS-EQ 1	484010	13-08-2010
INE252A01019	SPEL SEMICONDUCTOR	55605	08-11-2010
INE927C01020	SPICE MOBILES RS 3/-	58997	08-03-2010
INE285B01017	SPICEJET LIMITED-EQ	496490	08-02-2010
INE285B01017	SPICEJET LIMITED-EQ	206272	08-03-2010
INE285B01017	SPICEJET LIMITED-EQ	434665	08-04-2010
INE285B01017	SPICEJET LIMITED-EQ	509693	08-05-2010
INE285B01017	SPICEJET LIMITED-EQ	109943	08-06-2010
INE285B01017	SPICEJET LIMITED-EQ	407962	08-10-2010

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INE285B01017	SPICEJET LIMITED-EQ	92413	08-11-2010
INE285B01017	SPICEJET LIMITED-EQ	76080	08-12-2010
INE285B01017	SPICEJET LIMITED-EQ	115737	13-08-2010
INE284B01028	SREE RAYAL-NEW EQ	78606	08-03-2010
INE872A01014	SREI INFRASTRUCTU-EQ	533120	08-03-2010
INE872A01014	SREI INFRASTRUCTU-EQ	80248	08-04-2010
INE872A01014	SREI INFRASTRUCTU-EQ	60120	08-05-2010
INE872A01014	SREI INFRASTRUCTU-EQ	229418	08-09-2010
INE872A01014	SREI INFRASTRUCTU-EQ	121736	08-10-2010
INE872A01014	SREI INFRASTRUCTU-EQ	116475	08-11-2010
INE872A01014	SREI INFRASTRUCTU-EQ	110193	08-12-2010
INE872A01014	SREI INFRASTRUCTU-EQ	103775	13-08-2010
INE872A01014	SREI INFRASTRUCTU-EQ	117505	14-08-2010
INE953I01023	SRS REAL INFR-EQ RE1	69640	08-10-2010
INE028L21018	STANCHART PLC-IDR	253466	08-10-2010
INE324C01038	STERLING BIOTECH RE1	59385	08-02-2010
INE324C01038	STERLING BIOTECH RE1	257273	08-04-2010
INE324C01038	STERLING BIOTECH RE1	104723	08-05-2010
INE324C01038	STERLING BIOTECH RE1	98660	08-06-2010
INE324C01038	STERLING BIOTECH RE1	274758	08-07-2010
INE324C01038	STERLING BIOTECH RE1	2931802	08-09-2010
INE324C01038	STERLING BIOTECH RE1	195456	08-10-2010
INE324C01038	STERLING BIOTECH RE1	61582	08-11-2010
INE324C01038	STERLING BIOTECH RE1	1859099	08-12-2010
INE324C01038	STERLING BIOTECH RE1	287442	13-08-2010
INE324C01038	STERLING BIOTECH RE1	142609	14-08-2010
INE657A01019	STERLING HOLIDAY RES	71620	08-02-2010
INE657A01019	STERLING HOLIDAY RES	222167	08-04-2010
INE657A01019	STERLING HOLIDAY RES	303969	08-06-2010
INE657A01019	STERLING HOLIDAY RES	56827	08-10-2010
INE696C01021	STERLING INT-RE 1	1549889	08-10-2010
INE696C01021	STERLING INT-RE 1	627194	08-12-2010
INE696C01021	STERLING INT-RE 1	116946	13-08-2010
INE268A01049	STERLITE INDUS-EQ1/-	241392	08-02-2010
INE268A01049	STERLITE INDUS-EQ1/-	219670	08-03-2010
INE268A01049	STERLITE INDUS-EQ1/-	105398	08-04-2010
INE268A01049	STERLITE INDUS-EQ1/-	121011	08-05-2010
INE268A01049	STERLITE INDUS-EQ1/-	116595	08-06-2010
INE268A01049	STERLITE INDUS-EQ1/-	73933	08-07-2010
INE268A01049	STERLITE INDUS-EQ1/-	134318	08-10-2010
INE268A01049	STERLITE INDUS-EQ1/-	355859	08-11-2010
INE268A01049	STERLITE INDUS-EQ1/-	212834	08-12-2010
INE268A01049	STERLITE INDUS-EQ1/-	74607	13-08-2010
INE089C01029	STERLITE TECH-EQ 2/-	57217	08-05-2010
INE089C01029	STERLITE TECH-EQ 2/-	50481	08-06-2010
INE089C01029	STERLITE TECH-EQ 2/-	56270	08-10-2010
INE089C01029	STERLITE TECH-EQ 2/-	70053	08-11-2010
INE089C01029	STERLITE TECH-EQ 2/-	129691	08-12-2010
INE089C01029	STERLITE TECH-EQ 2/-	65940	13-08-2010
INE034H01016	STORE ONE RE -EQUITY	86700	08-05-2010
INE939A01011	STRIDES ARCOLAB EQTY	1165464	08-05-2010

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INE664A01015	SU-RAJ DIAMONDS EQY	51800	14-08-2010
INE754A01014	SUBEX LIMITED EQ	53368	08-02-2010
INE754A01014	SUBEX LIMITED EQ	79590	08-04-2010
INE754A01014	SUBEX LIMITED EQ	72837	08-06-2010
INE754A01014	SUBEX LIMITED EQ	53739	08-09-2010
INE754A01014	SUBEX LIMITED EQ	230485	08-10-2010
INE754A01014	SUBEX LIMITED EQ	87278	08-11-2010
INE744G01012	SUDAMA TRADING & INV	82000	08-07-2010
INE215G01021	SUJANA METAL-EQ RS 5	130642	08-03-2010
INE215G01021	SUJANA METAL-EQ RS 5	333296	08-05-2010
INE215G01021	SUJANA METAL-EQ RS 5	73325	08-06-2010
INE215G01021	SUJANA METAL-EQ RS 5	542060	08-09-2010
INE215G01021	SUJANA METAL-EQ RS 5	1167295	08-10-2010
INE215G01021	SUJANA METAL-EQ RS 5	268323	08-11-2010
INE215G01021	SUJANA METAL-EQ RS 5	78702	08-12-2010
INE215G01021	SUJANA METAL-EQ RS 5	208098	14-08-2010
INE333I01010	SUJANA TOWERS - EQ	345571	08-06-2010
INE333I01010	SUJANA TOWERS - EQ	77550	08-07-2010
INE333I01010	SUJANA TOWERS - EQ	138468	08-10-2010
INE333I01010	SUJANA TOWERS - EQ	155845	08-11-2010
INE333I01010	SUJANA TOWERS - EQ	156378	08-12-2010
INE333I01010	SUJANA TOWERS - EQ	442483	13-08-2010
INE333I01010	SUJANA TOWERS - EQ	119860	14-08-2010
INE271D01013	SUN GOLD CAPITAL LTD	63358	08-03-2010
INE232I01014	SUN PHARMA ADV - EQ	64856	08-02-2010
INE232I01014	SUN PHARMA ADV - EQ	84964	08-03-2010
INE232I01014	SUN PHARMA ADV - EQ	280089	08-09-2010
INE232I01014	SUN PHARMA ADV - EQ	61733	08-12-2010
INE108E01023	SUNDARAM MUL EQ RE.1	66000	08-03-2010
INE108E01023	SUNDARAM MUL EQ RE.1	55610	08-11-2010
INE108E01023	SUNDARAM MUL EQ RE.1	102710	08-12-2010
INE108E01023	SUNDARAM MUL EQ RE.1	437038	13-08-2010
INE947A01014	SUNFLAG IRON & STEEL	81139	08-12-2010
INE881B01047	SUPERTEX IND-EQ RE1	56301	08-02-2010
INE881B01047	SUPERTEX IND-EQ RE1	64785	08-03-2010
INE881B01047	SUPERTEX IND-EQ RE1	1570260	08-05-2010
INE881B01047	SUPERTEX IND-EQ RE1	94399	08-09-2010
INE881B01047	SUPERTEX IND-EQ RE1	161568	08-10-2010
INE663A01017	SUPREME PETROCHEM EQ	64544	08-09-2010
INE663A01017	SUPREME PETROCHEM EQ	54095	08-12-2010
INE310D01019	SUPREME TELECOM NETW	104000	08-09-2010
INE651G01027	SUPREME TEX-EQ RS 5	68902	08-07-2010
INE936A01025	SURAT TEXT-EQ RE 1	82922	08-10-2010
INE713B01026	SURYALAKSHMI-EQ NEW	52000	14-08-2010
INE040H01021	SUZLON ENERG-EQ RS 2	216713	08-02-2010
INE040H01021	SUZLON ENERG-EQ RS 2	575882	08-03-2010
INE040H01021	SUZLON ENERG-EQ RS 2	560253	08-04-2010
INE040H01021	SUZLON ENERG-EQ RS 2	304368	08-05-2010
INE040H01021	SUZLON ENERG-EQ RS 2	721816	08-06-2010
INE040H01021	SUZLON ENERG-EQ RS 2	141880	08-07-2010
INE040H01021	SUZLON ENERG-EQ RS 2	210238	08-09-2010

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INE040H01021	SUZLON ENERG-EQ RS 2	402751	08-10-2010
INE040H01021	SUZLON ENERG-EQ RS 2	361055	08-11-2010
INE040H01021	SUZLON ENERG-EQ RS 2	259088	08-12-2010
INE040H01021	SUZLON ENERG-EQ RS 2	207161	13-08-2010
INE040H01021	SUZLON ENERG-EQ RS 2	101352	14-08-2010
INE254H01028	SVC RESOURC -EQ RS 2	54300	08-02-2010
INE254H01028	SVC RESOURC -EQ RS 2	63348	08-03-2010
INE254H01028	SVC RESOURC -EQ RS 2	466150	08-10-2010
INE254H01028	SVC RESOURC -EQ RS 2	165059	08-12-2010
INE254H01028	SVC RESOURC -EQ RS 2	117878	13-08-2010
INE038B01010	SVC SUPER LTD EQ	109810	08-10-2010
INE038B01010	SVC SUPER LTD EQ	258448	08-11-2010
INE895A01023	SWASTI VINAYAKA -EQ	50769	08-03-2010
INE080D01026	SYBLY INDUSTRI- EQ 1	135930	13-08-2010
INE667A01018	SYNDICATE BANK EQTY	776921	08-03-2010
INE667A01018	SYNDICATE BANK EQTY	75905	08-04-2010
INE667A01018	SYNDICATE BANK EQTY	75525	14-08-2010
INE121D01028	SYSCHEM (I) LTD-RE 1	91970	08-05-2010
INE142I01023	TAKE SOLUT - EQ RE 1	63077	08-02-2010
INE142I01023	TAKE SOLUT - EQ RE 1	110300	08-03-2010
INE142I01023	TAKE SOLUT - EQ RE 1	195620	08-04-2010
INE142I01023	TAKE SOLUT - EQ RE 1	110568	08-05-2010
INE142I01023	TAKE SOLUT - EQ RE 1	137826	08-06-2010
INE142I01023	TAKE SOLUT - EQ RE 1	62820	08-09-2010
INE142I01023	TAKE SOLUT - EQ RE 1	102442	08-10-2010
INE142I01023	TAKE SOLUT - EQ RE 1	61440	08-11-2010
INE142I01023	TAKE SOLUT - EQ RE 1	64319	08-12-2010
INE148A01019	TAMILNADU PETRO PROD	76212	08-06-2010
INE148A01019	TAMILNADU PETRO PROD	801550	08-09-2010
INE148A01019	TAMILNADU PETRO PROD	410551	08-11-2010
INE148A01019	TAMILNADU PETRO PROD	204147	13-08-2010
INE483C01032	TANLA SOLU-EQ RE 1	83845	08-04-2010
INE483C01032	TANLA SOLU-EQ RE 1	155363	08-05-2010
INE483C01032	TANLA SOLU-EQ RE 1	57769	08-06-2010
INE483C01032	TANLA SOLU-EQ RE 1	59744	08-07-2010
INE483C01032	TANLA SOLU-EQ RE 1	108145	08-09-2010
INE483C01032	TANLA SOLU-EQ RE 1	54349	08-10-2010
INE483C01032	TANLA SOLU-EQ RE 1	171000	08-12-2010
INE483C01032	TANLA SOLU-EQ RE 1	118310	14-08-2010
INE747K01017	TARAPUR TRANSFORM-EQ	100100	08-12-2010
INE151A01013	TATA COMM EQ	179625	08-11-2010
INE151A01013	TATA COMM EQ	461751	08-12-2010
INE467B01029	TATA CONSULTANCY-1/-	71624	08-03-2010
INE467B01029	TATA CONSULTANCY-1/-	134523	08-11-2010
INE467B01029	TATA CONSULTANCY-1/-	230670	13-08-2010
INE192A01025	TATA GLOBAL -EQ 1/-	89884	08-06-2010
INE192A01025	TATA GLOBAL -EQ 1/-	56485	08-10-2010
INE155A01014	TATA MOTORS EQTY	79897	08-04-2010
INE155A01014	TATA MOTORS EQTY	96477	08-09-2010
INE155A01014	TATA MOTORS EQTY	139778	08-11-2010
INE155A01014	TATA MOTORS EQTY	159276	13-08-2010

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IN9155A01012	TATA MOTORS-EQ - DVR	100831	08-10-2010
IN9155A01012	TATA MOTORS-EQ - DVR	60384	08-11-2010
IN9155A01012	TATA MOTORS-EQ - DVR	50766	08-12-2010
IN9155A01012	TATA MOTORS-EQ - DVR	71939	13-08-2010
INE245A01013	TATA POWER CO. EQY	73391	08-09-2010
INE081A01012	TATA STEEL EQUITY	74677	08-02-2010
INE081A01012	TATA STEEL EQUITY	80681	08-03-2010
INE081A01012	TATA STEEL EQUITY	177809	08-04-2010
INE081A01012	TATA STEEL EQUITY	86496	08-05-2010
INE081A01012	TATA STEEL EQUITY	57560	08-06-2010
INE081A01012	TATA STEEL EQUITY	66794	08-07-2010
INE081A01012	TATA STEEL EQUITY	63574	08-09-2010
INE081A01012	TATA STEEL EQUITY	128707	08-11-2010
INE081A01012	TATA STEEL EQUITY	127626	08-12-2010
INE081A01012	TATA STEEL EQUITY	325410	13-08-2010
INE517B01013	TATA TELESERVICES	133833	08-02-2010
INE517B01013	TATA TELESERVICES	247438	08-03-2010
INE517B01013	TATA TELESERVICES	157606	08-04-2010
INE517B01013	TATA TELESERVICES	318843	08-05-2010
INE517B01013	TATA TELESERVICES	851954	08-06-2010
INE517B01013	TATA TELESERVICES	350543	08-07-2010
INE517B01013	TATA TELESERVICES	201040	08-09-2010
INE517B01013	TATA TELESERVICES	349273	08-10-2010
INE517B01013	TATA TELESERVICES	186076	08-11-2010
INE517B01013	TATA TELESERVICES	720965	08-12-2010
INE517B01013	TATA TELESERVICES	246305	13-08-2010
INE517B01013	TATA TELESERVICES	106169	14-08-2010
INE083G01031	TATIA GLOBAL-EQ 1/-	88000	08-11-2010
INE911B01018	TCI FINANCE EQTY	108130	08-07-2010
INE480B01022	TELE DATA -EQ RS 2	95310	08-02-2010
INE480B01022	TELE DATA -EQ RS 2	73900	08-07-2010
INE480B01022	TELE DATA -EQ RS 2	71350	08-09-2010
INE391I01018	TELEDATA TECHNO - EQ	67204	08-06-2010
INE391I01018	TELEDATA TECHNO - EQ	115721	08-12-2010
INE042B01012	TELESYS SOFT - EQTY	72995	08-02-2010
INE889A01026	TELEVISION 18-EQ RS5	69445	08-11-2010
INE889A01026	TELEVISION 18-EQ RS5	245296	08-12-2010
INE889A01026	TELEVISION 18-EQ RS5	63202	13-08-2010
INE244I01019	TEMPTATION FOODS -EQ	120476	08-11-2010
INE085J01014	THANGA MAYIL JEW -EQ	55420	08-02-2010
INE976A01021	THE WEST COA-EQ RS 2	64474	08-03-2010
INE976A01021	THE WEST COA-EQ RS 2	138408	08-11-2010
INE976A01021	THE WEST COA-EQ RS 2	75225	13-08-2010
INE332A01027	THOMAS COOK EQ RS 1/	55425	08-05-2010
INE332A01027	THOMAS COOK EQ RS 1/	51051	08-11-2010
INE133E01013	TILAKNAGAR INDS.LTD	56293	08-12-2010
INE508G01029	TIME TECHNOPLAST-EQ1	66263	08-03-2010
INE508G01029	TIME TECHNOPLAST-EQ1	64594	13-08-2010
INE107A01015	TN NEWSPRINT & PAPER	305354	08-03-2010
INE107A01015	TN NEWSPRINT & PAPER	385042	08-10-2010
INE107A01015	TN NEWSPRINT & PAPER	57879	13-08-2010

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INE305A01015	TOURISM FIN CORP	113603	08-11-2010
INE804H01012	TRANSWARRANTY FIN-EQ	1341614	08-06-2010
INE321J01013	TREADSDIRECT LTD -EQ	73400	08-06-2010
INE321J01013	TREADSDIRECT LTD -EQ	64000	13-08-2010
INE771B01032	TRICOM INDIA-EQ RE 2	616414	08-03-2010
INE771B01032	TRICOM INDIA-EQ RE 2	296642	08-10-2010
INE771B01032	TRICOM INDIA-EQ RE 2	99680	08-11-2010
INE771B01032	TRICOM INDIA-EQ RE 2	523142	08-12-2010
INE771B01032	TRICOM INDIA-EQ RE 2	388945	13-08-2010
INE988B01016	TRIDENT PROJECTS	75000	08-05-2010
INE922D01029	TRINETHRA INFRA-EQ 2	95150	08-11-2010
INE149A01025	TUBE INV - EQ RS 2	64942	08-11-2010
INE474I01012	TULSI EXTRUSIONS -EQ	120968	08-02-2010
INE494B01023	TVS MOTOR RE 1/-	58958	08-02-2010
INE494B01023	TVS MOTOR RE 1/-	63393	08-04-2010
INE494B01023	TVS MOTOR RE 1/-	81114	08-10-2010
INE494B01023	TVS MOTOR RE 1/-	102983	08-12-2010
INE691A01018	UCO BANK-EQ	64014	08-02-2010
INE691A01018	UCO BANK-EQ	160270	08-03-2010
INE691A01018	UCO BANK-EQ	119817	08-04-2010
INE691A01018	UCO BANK-EQ	229388	08-05-2010
INE691A01018	UCO BANK-EQ	85752	08-06-2010
INE691A01018	UCO BANK-EQ	98473	08-07-2010
INE691A01018	UCO BANK-EQ	67824	08-09-2010
INE691A01018	UCO BANK-EQ	75663	08-11-2010
INE691A01018	UCO BANK-EQ	54182	08-12-2010
INE691A01018	UCO BANK-EQ	244530	13-08-2010
INE516A01017	UFLEX LIMITED - EQ	849129	08-03-2010
INE516A01017	UFLEX LIMITED - EQ	331830	08-04-2010
INE516A01017	UFLEX LIMITED - EQ	75900	08-05-2010
INE516A01017	UFLEX LIMITED - EQ	100776	08-06-2010
INE516A01017	UFLEX LIMITED - EQ	69271	08-11-2010
INE516A01017	UFLEX LIMITED - EQ	59778	08-12-2010
INE516A01017	UFLEX LIMITED - EQ	66908	13-08-2010
INE516A01017	UFLEX LIMITED - EQ	85202	14-08-2010
INE405A01021	ULTRAMARINE -EQ RS.2	110000	08-04-2010
INE481G01011	ULTRATECH CEMENT LTD	202542	08-10-2010
INE980B01039	UNIMERS IND-EQ RS 10	51550	08-02-2010
INE950G01015	UNIPLY INDUSTRIES-EQ	98111	08-09-2010
INE694A01020	UNITECH LTD EQ RE 2	74260	08-02-2010
INE694A01020	UNITECH LTD EQ RE 2	228908	08-03-2010
INE694A01020	UNITECH LTD EQ RE 2	292592	08-04-2010
INE694A01020	UNITECH LTD EQ RE 2	420818	08-05-2010
INE694A01020	UNITECH LTD EQ RE 2	238874	08-06-2010
INE694A01020	UNITECH LTD EQ RE 2	179098	08-07-2010
INE694A01020	UNITECH LTD EQ RE 2	135005	08-09-2010
INE694A01020	UNITECH LTD EQ RE 2	421059	08-10-2010
INE694A01020	UNITECH LTD EQ RE 2	375507	08-11-2010
INE694A01020	UNITECH LTD EQ RE 2	308382	08-12-2010
INE694A01020	UNITECH LTD EQ RE 2	874503	13-08-2010
INE695A01019	UNITED BANK - EQ	240421	08-03-2010

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INE628A01036	UNITED PHOS-EQ RS.2/	102431	08-03-2010
INE628A01036	UNITED PHOS-EQ RS.2/	253609	08-07-2010
INE466H01028	UNITY INFRAPRO-EQ2/-	79410	08-05-2010
INE890B01014	UPSURGE INVEST & FIN	100000	08-06-2010
INE890B01014	UPSURGE INVEST & FIN	100100	08-11-2010
INE235G01011	USHER AGRO LTD EQ	93062	08-03-2010
INE235G01011	USHER AGRO LTD EQ	601386	08-05-2010
INE235G01011	USHER AGRO LTD EQ	178650	08-06-2010
INE235G01011	USHER AGRO LTD EQ	51831	08-11-2010
INE699A01011	UTTAM GALVA STEELS	502316	08-09-2010
INE699A01011	UTTAM GALVA STEELS	53648	08-11-2010
INE507B01022	UTV SOFTAWERE RS10	175380	08-02-2010
INE051B01013	VAKRANGEE SOFT LTD	136294	08-03-2010
INE051B01013	VAKRANGEE SOFT LTD	337304	08-09-2010
INE914B01012	VALLEY INDIANA	170000	08-02-2010
INE996A01029	VALUEMART - NEW RS.2	57122	14-08-2010
INE685D01014	VAMA INDUSTRIES LTD	119700	08-09-2010
INE116G01013	VARDHMAN ACRYLICS-EQ	52950	08-05-2010
INE116G01013	VARDHMAN ACRYLICS-EQ	61650	08-06-2010
INE116G01013	VARDHMAN ACRYLICS-EQ	117200	08-09-2010
INE116G01013	VARDHMAN ACRYLICS-EQ	128806	08-11-2010
INE116G01013	VARDHMAN ACRYLICS-EQ	65500	13-08-2010
INE032G01012	VARUN INDUSTRIES -EQ	56183	08-04-2010
INE032G01012	VARUN INDUSTRIES -EQ	152029	08-06-2010
INE702A01013	VARUN SHIPPING CO EQ	62222	08-11-2010
INE893I01013	VASCON ENGINEERS EQ	641289	14-08-2010
INE522B01021	VATSA CORPORATION	54000	08-05-2010
INE381C01020	VENUS UNIV RS 2.50/-	117019	08-10-2010
INE316D01016	VERTEX SECURITIES LT	75984	13-08-2010
INE048C01017	VICEROY HOTELS LTD	176468	08-04-2010
INE703A01011	VIDEOCON INDUSTRIES	70206	08-03-2010
INE703A01011	VIDEOCON INDUSTRIES	317549	08-05-2010
INE705A01016	VIJAYA BANK EQTY	109787	08-02-2010
INE705A01016	VIJAYA BANK EQTY	289985	08-03-2010
INE705A01016	VIJAYA BANK EQTY	72208	08-04-2010
INE705A01016	VIJAYA BANK EQTY	106906	08-05-2010
INE705A01016	VIJAYA BANK EQTY	89908	08-06-2010
INE705A01016	VIJAYA BANK EQTY	56800	08-10-2010
INE705A01016	VIJAYA BANK EQTY	62170	08-11-2010
INE705A01016	VIJAYA BANK EQTY	57047	08-12-2010
INE705A01016	VIJAYA BANK EQTY	57352	13-08-2010
INE767B01014	VIKAS GRANARIES EQ	66800	08-02-2010
INE706A01022	VIKAS WSP F.V RE.1/-	93110	08-02-2010
INE706A01022	VIKAS WSP F.V RE.1/-	62747	08-03-2010
INE706A01022	VIKAS WSP F.V RE.1/-	240605	08-04-2010
INE706A01022	VIKAS WSP F.V RE.1/-	104132	08-05-2010
INE706A01022	VIKAS WSP F.V RE.1/-	70722	08-09-2010
INE706A01022	VIKAS WSP F.V RE.1/-	53481	08-12-2010
INE054A01019	VIP IND LTD - EQUITY	67722	08-09-2010
INE946H01037	VIPUL LTD -EQ RE 1/-	3352490	08-11-2010
INE400B01020	VIRGO GLOBAL - EQ 4	180400	08-11-2010

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INE400B01020	VIRGO GLOBAL - EQ 4	85406	08-12-2010
INE861A01017	VIRESH INFO EQTY	52798	08-04-2010
INE861A01017	VIRESH INFO EQTY	179168	08-05-2010
INE861A01017	VIRESH INFO EQTY	51178	08-06-2010
INE167C01023	VISHAL EXPORTS-RE 1	58320	08-06-2010
INE167C01023	VISHAL EXPORTS-RE 1	61602	13-08-2010
INE043F01011	VISISTH MERCANTILE	130000	08-07-2010
INE043F01011	VISISTH MERCANTILE	390000	08-10-2010
INE377B01012	VITAL COMM	60000	08-11-2010
INE709A01018	VLS FINANCE LTD - EQ	132163	08-12-2010
INE226A01021	VOLTAS - EQ RE 1/-	116760	08-04-2010
INE226A01021	VOLTAS - EQ RE 1/-	53889	08-05-2010
INE226A01021	VOLTAS - EQ RE 1/-	66166	08-06-2010
INE226A01021	VOLTAS - EQ RE 1/-	59330	08-11-2010
INE226A01021	VOLTAS - EQ RE 1/-	57082	08-12-2010
INE756A01019	VXL INSTRUMENTS EQTY	50000	08-07-2010
INE107F01022	WANBURY LIMITED	748295	13-08-2010
INE855C01015	WEBSOL ENERGY SYSTEM	56432	08-05-2010
INE063H01031	WELL PACK-EQ RE.1/-	172987	08-02-2010
INE063H01031	WELL PACK-EQ RE.1/-	800561	08-03-2010
INE063H01031	WELL PACK-EQ RE.1/-	152579	08-04-2010
INE063H01031	WELL PACK-EQ RE.1/-	1994880	08-05-2010
INE063H01031	WELL PACK-EQ RE.1/-	178742	08-06-2010
INE063H01031	WELL PACK-EQ RE.1/-	667300	08-07-2010
INE063H01031	WELL PACK-EQ RE.1/-	533938	08-09-2010
INE063H01031	WELL PACK-EQ RE.1/-	56131	08-10-2010
INE063H01031	WELL PACK-EQ RE.1/-	357976	08-11-2010
INE063H01031	WELL PACK-EQ RE.1/-	154030	13-08-2010
INE191B01025	WELSPUN CORP LI RS 5	153955	08-04-2010
INE191B01025	WELSPUN CORP LI RS 5	59243	08-12-2010
INE191B01025	WELSPUN CORP LI RS 5	84573	13-08-2010
INE075A01022	WIPRO EQUITY - RS 2	92215	08-02-2010
INE075A01022	WIPRO EQUITY - RS 2	50606	08-05-2010
INE075A01022	WIPRO EQUITY - RS 2	85333	08-07-2010
INE075A01022	WIPRO EQUITY - RS 2	177910	08-09-2010
INE075A01022	WIPRO EQUITY - RS 2	124578	08-10-2010
INE075A01022	WIPRO EQUITY - RS 2	338111	08-11-2010
INE965H01011	WIRE AND WIRELESS-EQ	51610	08-02-2010
INE965H01011	WIRE AND WIRELESS-EQ	188497	08-03-2010
INE965H01011	WIRE AND WIRELESS-EQ	245962	08-04-2010
INE965H01011	WIRE AND WIRELESS-EQ	98093	08-05-2010
INE965H01011	WIRE AND WIRELESS-EQ	55943	08-06-2010
INE965H01011	WIRE AND WIRELESS-EQ	75463	08-09-2010
INE965H01011	WIRE AND WIRELESS-EQ	312466	08-10-2010
INE965H01011	WIRE AND WIRELESS-EQ	101480	08-11-2010
INE965H01011	WIRE AND WIRELESS-EQ	130017	08-12-2010
INE965H01011	WIRE AND WIRELESS-EQ	81125	13-08-2010
INE490B01013	X O INFOTECH EQTY	1011544	08-05-2010
INE528G01019	YES BANK LTD	614922	08-02-2010
INE528G01019	YES BANK LTD	308527	08-04-2010
INE528G01019	YES BANK LTD	58635	08-05-2010

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INE528G01019	YES BANK LTD	54112	08-11-2010
INE528G01019	YES BANK LTD	403214	14-08-2010
INE256A01028	ZEE ENTER RE.1. PD	322358	08-11-2010
INE256A01028	ZEE ENTER RE.1. PD	4086461	13-08-2010
INE966H01019	ZEE NEWS LIMITED -EQ	61976	08-07-2010
INE966H01019	ZEE NEWS LIMITED -EQ	51665	08-09-2010
INE966H01019	ZEE NEWS LIMITED -EQ	118854	08-10-2010
INE318D01020	ZENITH BIRLA -EQ	63282	08-09-2010
INE318D01020	ZENITH BIRLA -EQ	73640	08-10-2010
INE318D01020	ZENITH BIRLA -EQ	204636	08-11-2010
INE318D01020	ZENITH BIRLA -EQ	1838386	08-12-2010
INE486F01012	ZENOTECH LABORAT EQ	168701	08-04-2010
INE486F01012	ZENOTECH LABORAT EQ	56251	08-10-2010
INE486F01012	ZENOTECH LABORAT EQ	91161	14-08-2010
INE520A01019	ZENSAR TECHNO -NEW	82105	08-12-2010
INE871B01014	ZICOM ELECTRONIC SEC	54955	08-10-2010
INE746C01032	ZIGMA SOFT -EQ RS 10	50426	08-11-2010
INE622B01029	ZYDEN GENTEC-EQ1	409629	14-08-2010
INE886H01027	ibn 18 BROAD-EQ RS 2	50905	08-12-2010