

Customer Name:SIMARJIT KAUR - S105714  
Address:VILLAGE-NIMATPUR, PATIALA, , PATIALA, PUNJAB, INDIA - 147111  
Mobile:9646126025  
Email Address:DEVGF003@GMAIL.COM

From Date: 01-04-2021

To Date: 31-03-2022

**P&L Report**

Segment	Realised P&L	Realised Tax P&L	Speculation P&L	ShortTerm P&L	LongTerm P&L	Capital Gain/Loss
Equities	-40197.2085	-40197.2085	-1313.1522	-38884.0563	0.0000	0.0000

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Scrip Name	ISIN	Symbol	Qty	Total Profit/Loss	Speculation Profit/Loss	Short Term Profit/Loss	Long Term Profit/Loss	Buy Price	Sell Price	Buy Value	Sell Value	Buy Date	Sell Date	Market Rate as on 31-01-2018	Effective Purchase Rate P&L	Capital Gain/Loss
HINDUJA GLOBAL SOLUTIONS LTD.	INE170I01016	HGS	25	6427.27	0.00	6427.27	0.00	2848.20	3105.29	71205.00	77632.27	03 Dec 2021	10 Dec 2021	0.00	0.00	0.00
ESAB INDIA LTD.	INE284A01012	ESABINDIA	12	4860.78	0.00	4860.78	0.00	2717.85	3122.92	32614.21	37474.99	20 Dec 2021	27 Dec 2021	0.00	0.00	0.00
ADANI PORTS AND SPECIAL ECONOM	INE742F01042	ADANI PORTS	65	4668.27	0.00	4668.27	0.00	668.30	740.12	43439.77	48108.03	28 Jul 2021	27 Sep 2021	0.00	0.00	0.00
NATCO PHARMA LTD.	INE987B01026	NATCO PHARM	95	4232.30	0.00	4232.30	0.00	849.67	894.22	80718.26	84950.56	27 Dec 2021	30 Dec 2021	0.00	0.00	0.00
TANFAC INDUSTRIES LTD.	INE639B01015	TANFACIND	70	4019.25	0.00	4019.25	0.00	493.07	550.49	34515.22	38534.46	10 Dec 2021	21 Dec 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	190	3761.54	0.00	3761.54	0.00	271.21	291.01	51529.75	55291.29	12 May 2021	14 Jun 2021	0.00	0.00	0.00
TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	4	3363.01	0.00	3363.01	0.00	3643.88	4484.64	14575.53	17938.54	09 Mar 2022	25 Mar 2022	0.00	0.00	0.00
RSYSTEMS INTERNATIONAL LTD.	INE411H01032	RSYSTEMINT	100	3160.34	0.00	3160.34	0.00	160.74	192.35	16074.46	19234.80	05 Jul 2021	22 Jul 2021	0.00	0.00	0.00

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TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	5	2919.06	0.00	2919.06	0.00	3900.82	4484.64	19504.12	22423.18	12 Jan 2022	25 Mar 2022	0.00	0.00	0.00
ADANI ENTERPRISES LTD.	INE423A01024	ADANIENT	25	2872.24	0.00	2872.24	0.00	1404.92	1519.81	35123.06	37995.30	28 Jul 2021	16 Sep 2021	0.00	0.00	0.00
Aster DM Healthcare Limited	INE914M01019	ASTERDM	100	2820.72	0.00	2820.72	0.00	194.88	223.09	19488.31	22309.03	20 Aug 2021	16 Sep 2021	0.00	0.00	0.00
UPL LIMITED	INE628A01036	UPL	89	2598.59	0.00	2598.59	0.00	761.35	790.55	67760.50	70359.08	05 Jan 2022	21 Jan 2022	0.00	0.00	0.00
MARUTI SUZUKI INDIA LTD.	INE585B01010	MARUTI	12	2554.71	0.00	2554.71	0.00	6935.90	7148.80	83230.86	85785.57	16 Sep 2021	04 Oct 2021	0.00	0.00	0.00
ESAB INDIA LTD.	INE284A01012	ESABINDIA	15	2526.51	0.00	2526.51	0.00	2954.48	3122.92	44317.23	46843.74	16 Dec 2021	27 Dec 2021	0.00	0.00	0.00
Adani Transmission Limited	INE931S01010	ADANITRANS	12	2392.82	0.00	2392.82	0.00	2018.48	2217.88	24221.73	26614.55	18 Feb 2022	07 Mar 2022	0.00	0.00	0.00
ADANI PORTS AND SPECIAL ECONOM	INE742F01042	ADANIPTS	40	2274.09	0.00	2274.09	0.00	681.73	738.58	27269.02	29543.11	27 Jul 2021	08 Sep 2021	0.00	0.00	0.00
RELIANCE POWER LTD.	INE614G01033	RPOWER	1050	2245.95	0.00	2245.95	0.00	14.73	16.87	15468.18	17714.13	10 Jan 2022	09 Feb 2022	0.00	0.00	0.00
POWER GRID CORPORATION OF INDI	INE752E01010	POWERGRID	135	2230.86	0.00	2230.86	0.00	185.93	202.46	25101.09	27331.95	10 Nov 2021	26 Nov 2021	0.00	0.00	0.00

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SILVER OAK (INDIA) LTD.	INE870J01019	SILVOAK	100	1972.81	0.00	1972.81	0.00	31.14	50.87	3113.98	5086.79	12 Jul 2021	10 Aug 2021	0.00	0.00	0.00
GRINDWELL NORTON LTD.	INE536A01023	GRINDWELL	20	1905.74	0.00	1905.74	0.00	1204.29	1299.58	24085.77	25991.51	28 Jun 2021	09 Jul 2021	0.00	0.00	0.00
INDOCO REMEDIES LTD.	INE873D01024	INDOCO	60	1788.82	0.00	1788.82	0.00	456.76	486.57	27405.37	29194.19	25 Aug 2021	02 Sep 2021	0.00	0.00	0.00
ORIENT CEMENT LTD	INE876N01018	ORIENTCEM	100	1780.69	0.00	1780.69	0.00	141.65	159.46	14165.02	15945.71	05 Jul 2021	10 Aug 2021	0.00	0.00	0.00
Adani Green Energy Limited	INE364U01010	ADANIGREEN	10	1764.18	0.00	1764.18	0.00	937.28	1113.69	9372.77	11136.95	20 Aug 2021	21 Sep 2021	0.00	0.00	0.00
ADANI PORTS AND SPECIAL ECONOM	INE742F01042	ADANI PORTS	25	1756.84	0.00	1756.84	0.00	668.30	738.58	16707.60	18464.45	28 Jul 2021	08 Sep 2021	0.00	0.00	0.00
Varun Beverages Limited	INE200M01013	VBL	50	1730.11	0.00	1730.11	0.00	951.49	986.09	47574.50	49304.61	19 Apr 2021	12 May 2021	0.00	0.00	0.00
DYNEMIC PRODUCTS LTD.	INE256H01015	DYNPRO	46	1596.71	0.00	1596.71	0.00	533.35	568.06	24534.07	26130.78	21 Sep 2021	01 Oct 2021	0.00	0.00	0.00
NHPC LTD.	INE848E01016	NHPC	650	1510.80	0.00	1510.80	0.00	31.21	33.54	20287.02	21797.82	25 Nov 2021	09 Dec 2021	0.00	0.00	0.00
Manappuram Finance Ltd	INE522D01027	MANAPPURAM	100	1494.23	0.00	1494.23	0.00	180.64	195.58	18064.17	19558.40	01 Oct 2021	25 Oct 2021	0.00	0.00	0.00

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CYIENT LIMITED	INE136B01020	CYIENT	34	1414.14	0.00	1414.14	0.00	1076.60	1118.19	36604.40	38018.54	27 Oct 2021	10 Nov 2021	0.00	0.00	0.00
Inspirisys Solutions Limited	INE020G01017	INSPIRISYS	125	1359.35	0.00	1359.35	0.00	46.08	56.96	5760.39	7119.74	14 Jun 2021	18 Jun 2021	0.00	0.00	0.00
PRESTIGE ESTATES PROJECTS LTD.	INE811K01011	PRESTIGE	35	1297.63	0.00	1297.63	0.00	466.61	503.68	16331.35	17628.97	10 Jan 2022	21 Jan 2022	0.00	0.00	0.00
INTEGRATELECOM MUNICATION & SOLUTIONS LTD.	INE256F01019	INTELSOFT	100	1296.80	0.00	1296.80	0.00	55.92	68.89	5591.70	6888.50	06 Sep 2021	04 Oct 2021	0.00	0.00	0.00
GREENPLOW INDUSTRIES LTD.	INE461C01038	GREENPLOW	50	1239.35	0.00	1239.35	0.00	185.35	210.13	9267.37	10506.72	27 Sep 2021	24 Nov 2021	0.00	0.00	0.00
ROTO PUMPS LTD.	INE535D01029	ROTO	50	1166.44	0.00	1166.44	0.00	211.10	234.43	10555.20	11721.64	29 Jul 2021	24 Aug 2021	0.00	0.00	0.00
CYIENT LIMITED	INE136B01020	CYIENT	24	1088.29	0.00	1088.29	0.00	1072.85	1118.19	25748.32	26836.62	29 Oct 2021	10 Nov 2021	0.00	0.00	0.00
Aurum PropTech Limited	INE898S01029	AURUM	115	1070.42	0.00	1070.42	0.00	66.93	76.24	7697.36	8767.78	19 Apr 2021	27 May 2021	0.00	0.00	0.00
RELIANCE POWER LTD.	INE614G01033	RPOWER	700	973.00	0.00	973.00	0.00	15.48	16.87	10836.42	11809.42	02 Feb 2022	09 Feb 2022	0.00	0.00	0.00
INFOSYS LTD.	INE009A01021	INFY	50	958.65	0.00	958.65	0.00	1712.91	1732.09	85645.72	86604.37	03 Nov 2021	23 Nov 2021	0.00	0.00	0.00
GRINDWELL NORTON LTD.	INE536A01023	GRINDWELL	25	955.89	0.00	955.89	0.00	1261.34	1299.58	31533.50	32489.39	05 Jul 2021	09 Jul 2021	0.00	0.00	0.00

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ADANI ENTERPRISES LTD.	INE423A01024	ADANIENT	9	847.93	0.00	847.93	0.00	1425.60	1519.81	12830.37	13678.31	16 Aug 2021	16 Sep 2021	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	10	756.96	0.00	756.96	0.00	2892.20	2967.89	28921.99	29678.95	05 Apr 2021	16 Jun 2021	0.00	0.00	0.00
Adani Green Energy Limited	INE364U01010	ADANIGREEN	15	689.10	0.00	689.10	0.00	1067.76	1113.69	16016.33	16705.42	31 Aug 2021	21 Sep 2021	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	5	678.82	0.00	678.82	0.00	2832.13	2967.89	14160.66	14839.47	30 Apr 2021	16 Jun 2021	0.00	0.00	0.00
Prataap Snacks Limited	INE393P01035	DIAMOND YD	20	668.90	0.00	668.90	0.00	590.09	623.54	11801.90	12470.80	27 May 2021	14 Jun 2021	0.00	0.00	0.00
KOLTE-PATIL DEVELOPERS LTD.	INE094I01018	KOLTEPATIL	70	564.86	0.00	564.86	0.00	224.66	232.73	15726.37	16291.23	06 Jul 2021	23 Jul 2021	0.00	0.00	0.00
HDFC LIFE INSURANCE COMPANY LIMITED	INE795G01014	HDFCLIFE	50	553.16	553.16	0.00	0.00	670.21	681.27	33510.32	34063.48	29 Nov 2021	29 Nov 2021	0.00	0.00	0.00
Adani Transmission Limited	INE931S01010	ADANITRANS	10	505.53	0.00	505.53	0.00	1806.07	1856.63	18060.73	18566.25	30 Nov 2021	06 Dec 2021	0.00	0.00	0.00
TRIDENT LTD.	INE064C01022	TRIDENT	200	499.44	0.00	499.44	0.00	18.03	20.53	3606.62	4106.06	06 Jul 2021	20 Aug 2021	0.00	0.00	0.00
OLECTRA GREENTECH LIMITED	INE260D01016	OLECTRA	20	479.22	0.00	479.22	0.00	226.69	250.65	4533.71	5012.93	28 Jun 2021	07 Jul 2021	0.00	0.00	0.00

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Inspirisys Solutions Limited	INE020G01017	INSPIRISYS	49	475.19	0.00	475.19	0.00	47.26	56.96	2315.75	2790.94	11 Jun 2021	18 Jun 2021	0.00	0.00	0.00
AIA ENGINEERING LTD.	INE212H01026	AIAENG	10	422.08	0.00	422.08	0.00	1838.41	1880.62	18384.10	18806.18	04 Feb 2022	10 Feb 2022	0.00	0.00	0.00
Macrotech Developers Limited	INE670K01029	LODHA	3	420.61	0.00	420.61	0.00	1018.90	1159.10	3056.70	3477.31	25 Oct 2021	08 Nov 2021	0.00	0.00	0.00
TATA MOTORS LTD.	INE155A01022	TATAMOTORS	96	413.61	0.00	413.61	0.00	288.69	293.00	27714.61	28128.22	12 Apr 2021	19 Apr 2021	0.00	0.00	0.00
PETRONET LNG LTD.	INE347G01014	PETRONET	230	412.99	0.00	412.99	0.00	226.23	228.02	52032.37	52445.36	20 Aug 2021	06 Sep 2021	0.00	0.00	0.00
AXIS BANK LTD.	INE238A01034	AXISBANK	20	393.40	0.00	393.40	0.00	674.45	694.12	13489.07	13882.48	16 Apr 2021	12 May 2021	0.00	0.00	0.00
MOKSH ORNAMENTS LIMITED	INE514Y01020	MOKSH	100	360.98	0.00	360.98	0.00	40.09	43.70	4009.16	4370.14	02 Dec 2021	20 Dec 2021	0.00	0.00	0.00
BIRLASFONTS LIMITED	INE836A01035	BSOFT	15	334.87	0.00	334.87	0.00	526.11	548.43	7891.62	8226.49	27 Dec 2021	06 Jan 2022	0.00	0.00	0.00
MOKSH ORNAMENTS LIMITED	INE514Y01020	MOKSH	100	295.75	0.00	295.75	0.00	40.74	43.70	4074.39	4370.14	06 Dec 2021	20 Dec 2021	0.00	0.00	0.00
INDIABULBS HOUSING FINANCE LTD	INE148I01020	IBULHSGFIN	24	280.07	0.00	280.07	0.00	215.59	227.26	5174.15	5454.22	22 Sep 2021	28 Sep 2021	0.00	0.00	0.00

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ROTO PUMPS LTD.	INE535D01029	ROTO	20	278.11	0.00	278.11	0.00	220.53	234.43	4410.55	4688.65	11 Aug 2021	24 Aug 2021	0.00	0.00	0.00
Metropolis Healthcare Limited	INE112L01020	METROPOLIS	3	264.96	0.00	264.96	0.00	3346.98	3435.30	10040.95	10305.91	28 Dec 2021	03 Jan 2022	0.00	0.00	0.00
BILCARE LTD.	INE986A01012	BI	100	240.85	240.85	0.00	0.00	92.43	94.84	9243.37	9484.22	10 Feb 2022	10 Feb 2022	0.00	0.00	0.00
TATA POWER CO.LTD.	INE245A01021	TATAPOWER	100	237.33	0.00	237.33	0.00	125.39	127.76	12539.16	12776.49	12 Jul 2021	20 Aug 2021	0.00	0.00	0.00
REDINGTON (INDIA) LTD.	INE891D01026	REDINGTON	40	233.55	0.00	233.55	0.00	150.13	155.97	6005.21	6238.76	27 Oct 2021	10 Nov 2021	0.00	0.00	0.00
Aurum PropTech Limited	INE898S01029	AURUM	50	221.90	0.00	221.90	0.00	71.80	76.24	3590.18	3812.08	30 Apr 2021	27 May 2021	0.00	0.00	0.00
BANCO PRODUCTS (INDIA) LTD.	INE213C01025	BANCOINDIA	20	221.66	0.00	221.66	0.00	169.10	180.19	3382.07	3603.73	30 Jul 2021	20 Aug 2021	0.00	0.00	0.00
KELLTON TECH SOLUTIONS LTD.	INE164B01022	KELLTONTEC	100	219.72	219.72	0.00	0.00	57.27	59.46	5726.72	5946.44	14 Jul 2021	14 Jul 2021	0.00	0.00	0.00
ZEE ENTERTAINMENT ENTERPRISES	INE256A01028	ZEEL	100	209.75	0.00	209.75	0.00	351.55	353.65	35154.83	35364.58	03 Dec 2021	07 Dec 2021	0.00	0.00	0.00
TATA POWER CO.LTD.	INE245A01021	TATAPOWER	35	201.69	0.00	201.69	0.00	122.00	127.76	4270.08	4471.77	28 Jun 2021	20 Aug 2021	0.00	0.00	0.00

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Scrip Name	ISIN	Symbol	Qty	Total Profit/Loss	Speculation Profit/Loss	Short Term Profit/Loss	Long Term Profit/Loss	Buy Price	Sell Price	Buy Value	Sell Value	Buy Date	Sell Date	Market Rate as on 31-01-2018	Effective Purchase Rate P&L	Capital Gain/Loss
Prince Pipes and Fittings Limi	INE689W01016	PRINCEPIPE	20	193.57	0.00	193.57	0.00	824.89	834.57	16497.74	16691.31	08 Nov 2021	10 Nov 2021	0.00	0.00	0.00
ASTRAL LIMITED	INE006I01046	ASTRAL	3	176.96	0.00	176.96	0.00	2159.68	2218.66	6479.03	6655.99	27 Oct 2021	08 Nov 2021	0.00	0.00	0.00
ADANI ENTERPRISES LTD.	INE423A01024	ADANIENT	3	165.68	0.00	165.68	0.00	1464.59	1519.81	4393.76	4559.44	10 Aug 2021	16 Sep 2021	0.00	0.00	0.00
REDINGTON (INDIA) LTD.	INE891D01026	REDINGTON	20	153.44	0.00	153.44	0.00	148.30	155.97	2965.94	3119.38	26 Oct 2021	10 Nov 2021	0.00	0.00	0.00
Prataap Snacks Limited	INE393P01035	DIAMOND YD	5	144.84	0.00	144.84	0.00	594.57	623.54	2972.86	3117.70	28 May 2021	14 Jun 2021	0.00	0.00	0.00
JINDAL STEEL & POWER LTD.	INE749A01030	JINDALSTEEL	15	137.87	0.00	137.87	0.00	414.86	424.06	6222.97	6360.84	27 Jul 2021	16 Aug 2021	0.00	0.00	0.00
Samvardhana Motherson Internat	INE775A01035	MOTHERSON	30	137.04	0.00	137.04	0.00	225.85	230.42	6775.42	6912.46	25 Oct 2021	02 Nov 2021	0.00	0.00	0.00
CYIENT LIMITED	INE136B01020	CYIENT	3	135.83	0.00	135.83	0.00	1072.92	1118.19	3218.75	3354.58	28 Oct 2021	10 Nov 2021	0.00	0.00	0.00
MOKSH ORNAMENTS LIMITED	INE514Y01020	MOKSH	100	135.19	0.00	135.19	0.00	42.35	43.70	4234.95	4370.14	10 Dec 2021	20 Dec 2021	0.00	0.00	0.00
AXIS BANK LTD.	INE238A01034	AXISBANK	8	111.21	111.21	0.00	0.00	686.79	700.69	5494.28	5605.49	27 Apr 2021	27 Apr 2021	0.00	0.00	0.00

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Inspirisys Solutions Limited	INE020G01017	INSPIRISYS	10	110.98	0.00	110.98	0.00	45.86	56.96	458.60	569.58	09 Jun 2021	18 Jun 2021	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	3	108.71	0.00	108.71	0.00	2931.66	2967.89	8794.98	8903.68	29 Apr 2021	16 Jun 2021	0.00	0.00	0.00
TATA POWER CO.LTD.	INE245A01021	TATAPOWER	28	101.53	0.00	101.53	0.00	124.14	127.76	3475.89	3577.42	29 Jun 2021	20 Aug 2021	0.00	0.00	0.00
Apex Frozen Foods Limited	INE346W01013	APEX	20	84.09	84.09	0.00	0.00	300.64	304.84	6012.80	6096.89	22 Sep 2021	22 Sep 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	25	68.12	68.12	0.00	0.00	472.03	474.75	11800.68	11868.80	05 Oct 2021	05 Oct 2021	0.00	0.00	0.00
CESC LTD.	INE486A01021	CESC	220	67.52	0.00	67.52	0.00	90.58	90.89	19928.39	19995.91	17 Nov 2021	25 Nov 2021	0.00	0.00	0.00
TATA POWER CO.LTD.	INE245A01021	TATAPOWER	35	58.44	0.00	58.44	0.00	126.10	127.76	4413.34	4471.77	05 Jul 2021	20 Aug 2021	0.00	0.00	0.00
Aditya Birla Fashion and Retail	INE647O01011	ABFRL	200	47.10	47.10	0.00	0.00	261.18	261.41	52235.30	52282.40	02 Dec 2021	02 Dec 2021	0.00	0.00	0.00
i-NAV RELIANCE CPSE	INF457M01133	RELCPSEINAV	200	42.14	42.14	0.00	0.00	29.97	30.18	5994.74	6036.88	02 Dec 2021	02 Dec 2021	0.00	0.00	0.00
Sona BLW Precision Forgings Ltd	INE073K01018	SONACOMS	40	40.09	0.00	40.09	0.00	495.34	496.34	19813.56	19853.65	12 Aug 2021	31 Aug 2021	0.00	0.00	0.00

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Adani Green Energy Limited	INE364U01010	ADANIGREEN	3	39.69	39.69	0.00	0.00	1897.53	1910.76	5692.58	5732.27	24 Feb 2022	24 Feb 2022	0.00	0.00	0.00
MOKSH ORNAME NTS LIMITED	INE514Y01020	MOKSH	175	37.31	0.00	37.31	0.00	43.49	43.70	7610.44	7647.75	13 Dec 2021	20 Dec 2021	0.00	0.00	0.00
AXIS BANK LTD.	INE238A01034	AXISBANK	8	36.77	36.77	0.00	0.00	701.09	705.68	5608.71	5645.48	28 Apr 2021	28 Apr 2021	0.00	0.00	0.00
GRP LTD.	INE137I01015	GRPLTD	5	36.06	36.06	0.00	0.00	960.29	967.50	4801.43	4837.49	07 Dec 2021	07 Dec 2021	0.00	0.00	0.00
JUST DIAL LTD.	INE599M01018	JUSTDIAL	6	29.95	29.95	0.00	0.00	984.00	988.99	5903.97	5933.92	06 Sep 2021	06 Sep 2021	0.00	0.00	0.00
BAJAJ AUTO LTD.	INE917I01010	BAJAJ-AUTO	5	25.13	25.13	0.00	0.00	3620.08	3625.11	18100.42	18125.55	16 Apr 2021	16 Apr 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	7	11.29	11.29	0.00	0.00	472.14	473.75	3304.99	3316.28	28 Oct 2021	28 Oct 2021	0.00	0.00	0.00
Inspirisys Solutions Limited	INE020G01017	INSPIRISYS	1	9.56	9.56	0.00	0.00	47.26	56.82	47.26	56.82	11 Jun 2021	11 Jun 2021	0.00	0.00	0.00
NITCO LTD.	INE858F01012	NITCO	100	6.69	6.69	0.00	0.00	26.16	26.23	2616.37	2623.06	06 Dec 2021	06 Dec 2021	0.00	0.00	0.00
Aster DM Healthcare Limited	INE914M01019	ASTERDM	10	5.09	0.00	5.09	0.00	222.58	223.09	2225.81	2230.90	07 Sep 2021	16 Sep 2021	0.00	0.00	0.00
GEEKAY WIRES LIMITED	INE669X01016	GEEKAYWIRE	22	-0.54	0.00	-0.54	0.00	90.69	90.67	1995.25	1994.71	18 Oct 2021	17 Nov 2021	0.00	0.00	0.00

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IOL CHEMICALS & PHARMACEUTICAL	INE485C01011	IOLCP	33	-0.66	0.00	-0.66	0.00	467.13	467.11	15415.27	15414.61	31 Dec 2021	06 Jan 2022	0.00	0.00	0.00
CIPLA LTD.	INE059A01026	CIPLA	1	-2.15	0.00	-2.15	0.00	891.76	889.61	891.76	889.61	07 Dec 2021	08 Dec 2021	0.00	0.00	0.00
Apex Frozen Foods Limited	INE346W01013	APEX	15	-2.31	-2.31	0.00	0.00	309.99	309.84	4649.89	4647.58	16 Sep 2021	16 Sep 2021	0.00	0.00	0.00
GAIL (INDIA) LTD.	INE129A01019	GAIL	50	-3.51	-3.51	0.00	0.00	143.84	143.77	7192.22	7188.71	31 Jan 2022	31 Jan 2022	0.00	0.00	0.00
BOROSIL RENEWABLES LIMITED	INE666D01022	BORORENEW	25	-4.48	0.00	-4.48	0.00	640.25	640.07	16006.24	16001.76	24 Jan 2022	08 Feb 2022	0.00	0.00	0.00
PETRONET LNG LTD.	INE347G01014	PETRONET	3	-4.97	0.00	-4.97	0.00	229.68	228.02	689.04	684.07	31 Aug 2021	06 Sep 2021	0.00	0.00	0.00
INDIABULS HOUSING FINANCE LTD	INE148I01020	IBULHSGFIN	50	-7.64	0.00	-7.64	0.00	238.34	238.19	11917.08	11909.45	04 Oct 2021	12 Oct 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	10	-8.43	-8.43	0.00	0.00	491.15	490.30	4911.47	4903.04	12 Oct 2021	12 Oct 2021	0.00	0.00	0.00
PETRONET LNG LTD.	INE347G01014	PETRONET	10	-9.25	0.00	-9.25	0.00	228.95	228.02	2289.48	2280.23	01 Sep 2021	06 Sep 2021	0.00	0.00	0.00

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MIRZA INTERNATIONAL LTD.	INE771A01026	MIRZAIN	2	-13.15	-13.15	0.00	0.00	164.15	157.58	328.30	315.15	28 Mar 2022	28 Mar 2022	0.00	0.00	0.00
JSW STEEL LTD.	INE019A01038	JSWSTEEL	1	-13.46	-13.46	0.00	0.00	684.21	670.75	684.21	670.75	18 Jun 2021	18 Jun 2021	0.00	0.00	0.00
Restaurant Brands Asia Limited	INE07T201019	RBA	2	-22.94	0.00	-22.94	0.00	164.60	153.13	329.21	306.27	12 Oct 2021	18 Nov 2021	0.00	0.00	0.00
JUST DIAL LTD.	INE599M01018	JUSTDIAL	2	-23.13	0.00	-23.13	0.00	995.47	983.90	1990.93	1967.80	09 Sep 2021	16 Sep 2021	0.00	0.00	0.00
CESC LTD.	INE486A01021	CESC	30	-26.22	-26.22	0.00	0.00	90.33	89.45	2709.82	2683.60	17 Nov 2021	17 Nov 2021	0.00	0.00	0.00
WEIZMAN N LTD.	INE080A01014	WEIZMANIND	70	-27.85	0.00	-27.85	0.00	56.54	56.14	3957.47	3929.62	06 Dec 2021	09 Dec 2021	0.00	0.00	0.00
AIA ENGINEERING LTD.	INE212H01026	AIAENG	4	-28.20	0.00	-28.20	0.00	1887.67	1880.62	7550.67	7522.47	31 Jan 2022	10 Feb 2022	0.00	0.00	0.00
ADANI TOTAL GAS LIMITED	INE399L01023	ATGL	32	-28.33	0.00	-28.33	0.00	1421.03	1420.15	45473.08	45444.76	27 Sep 2021	19 Oct 2021	0.00	0.00	0.00
Varun Beverages Limited	INE200M01013	VBL	1	-30.78	-30.78	0.00	0.00	902.37	871.59	902.37	871.59	20 Oct 2021	20 Oct 2021	0.00	0.00	0.00
TATA STEEL LTD.	INE081A01012	TATASTEEL	10	-34.49	-34.49	0.00	0.00	1137.35	1133.90	11373.50	11339.01	07 Dec 2021	07 Dec 2021	0.00	0.00	0.00
GRINDWELL NORTON LTD.	INE536A01023	GRINDWELL	2	-37.91	0.00	-37.91	0.00	1957.02	1938.06	3914.03	3876.12	13 Jan 2022	20 Jan 2022	0.00	0.00	0.00

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GRINDWELL NORTON LTD.	INE536A01023	GRINDWELL	2	-38.01	0.00	-38.01	0.00	1957.07	1938.06	3914.13	3876.12	14 Jan 2022	20 Jan 2022	0.00	0.00	0.00
AIA ENGINEERING LTD.	INE212H01026	AIAENG	2	-40.00	0.00	-40.00	0.00	1900.62	1880.62	3801.24	3761.24	08 Feb 2022	10 Feb 2022	0.00	0.00	0.00
RANE (MADRAS) LTD.	INE050H01012	RML	35	-42.39	0.00	-42.39	0.00	345.23	344.01	12082.91	12040.52	14 May 2021	02 Jun 2021	0.00	0.00	0.00
VAIBHAV GLOBAL LTD	INE884A01027	VAIBHAV GBL	24	-43.24	-43.24	0.00	0.00	552.17	550.36	13251.97	13208.73	24 Nov 2021	24 Nov 2021	0.00	0.00	0.00
TRIDENT LTD.	INE064C01022	TRIDENT	50	-47.28	0.00	-47.28	0.00	21.48	20.53	1073.79	1026.52	05 Aug 2021	20 Aug 2021	0.00	0.00	0.00
MARINE ELECTRICAL (I) LTD	INE01JE01028	MARINE	10	-47.91	0.00	-47.91	0.00	61.75	56.96	617.47	569.56	30 Jun 2021	07 Jul 2021	0.00	0.00	0.00
ADANI TOTAL GAS LIMITED	INE399L01023	ATGL	3	-49.37	0.00	-49.37	0.00	1436.60	1420.15	4309.81	4260.45	28 Sep 2021	19 Oct 2021	0.00	0.00	0.00
SHIPPING CORPORATION OF INDIA	INE109A01011	SCI	50	-64.43	0.00	-64.43	0.00	150.38	149.09	7519.05	7454.62	08 Dec 2021	13 Dec 2021	0.00	0.00	0.00
REFEX INDUSTRIES LTD.	INE056I01017	REFEX	100	-70.57	0.00	-70.57	0.00	125.73	125.02	12573.00	12502.43	03 Dec 2021	07 Dec 2021	0.00	0.00	0.00
ADANI POWER LTD.	INE814H01011	ADANIPOWER	20	-77.26	0.00	-77.26	0.00	99.34	95.47	1986.74	1909.48	07 May 2021	27 May 2021	0.00	0.00	0.00

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JINDAL STEEL & POWER LTD.	INE749A01030	JINDALSTEL	10	-78.04	0.00	-78.04	0.00	431.86	424.06	4318.60	4240.56	02 Aug 2021	16 Aug 2021	0.00	0.00	0.00
TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	5	-79.98	-79.98	0.00	0.00	3599.20	3583.20	17996.00	17916.02	08 Mar 2022	08 Mar 2022	0.00	0.00	0.00
HBL POWER SYSTEMS LTD.	INE292B01021	HBLPOWER	100	-101.92	0.00	-101.92	0.00	60.52	59.50	6051.66	5949.74	22 Dec 2021	24 Dec 2021	0.00	0.00	0.00
JUST DIAL LTD.	INE599M01018	JUSTDIAL	8	-102.41	0.00	-102.41	0.00	995.47	982.66	7963.73	7861.32	09 Sep 2021	14 Sep 2021	0.00	0.00	0.00
MINDA INDUSTRIES LTD.	INE405E01023	MINDAIND	10	-117.41	0.00	-117.41	0.00	1212.65	1200.91	12126.52	12009.11	10 Jan 2022	11 Jan 2022	0.00	0.00	0.00
INDIA MOTOR PARTS & ACCESSORIES LTD.	INE547E01014	IMPAL	6	-117.94	0.00	-117.94	0.00	789.09	769.43	4734.52	4616.58	21 Jan 2022	31 Jan 2022	0.00	0.00	0.00
Adani Green Energy Limited	INE364U01010	ADANIGREEN	3	-123.16	0.00	-123.16	0.00	1154.75	1113.69	3464.24	3341.08	17 Sep 2021	21 Sep 2021	0.00	0.00	0.00
Kaya Limited	INE587G01015	KAYA	25	-124.19	0.00	-124.19	0.00	480.70	475.73	12017.44	11893.25	15 Sep 2021	12 Oct 2021	0.00	0.00	0.00
ROTO PUMPS LTD.	INE535D01029	ROTO	50	-133.72	0.00	-133.72	0.00	237.11	234.43	11855.36	11721.64	10 Aug 2021	24 Aug 2021	0.00	0.00	0.00
JK LAKSHMI CEMENT LTD.	INE786A01032	JKLAKSHMI	23	-137.32	-137.32	0.00	0.00	723.27	717.30	16635.28	16497.97	09 Sep 2021	09 Sep 2021	0.00	0.00	0.00

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LUMAX INDUSTRIES LTD.	INE162B01018	LUMAXIND	4	-140.90	0.00	-140.90	0.00	1525.39	1490.16	6101.55	5960.65	08 Jul 2021	27 Jul 2021	0.00	0.00	0.00
JSW STEEL LTD.	INE019A01038	JSWSTEEL	7	-144.87	0.00	-144.87	0.00	686.42	665.73	4804.96	4660.09	18 Jun 2021	05 Jul 2021	0.00	0.00	0.00
DFM FOODS LTD.	INE456C01020	DFM	21	-145.41	0.00	-145.41	0.00	296.24	289.32	6221.04	6075.63	04 Jan 2022	07 Jan 2022	0.00	0.00	0.00
KINGS INFRA VENTURES LIMITED	INE050N01010	KINGSINFRA	500	-156.95	0.00	-156.95	0.00	31.77	31.46	15885.20	15728.25	16 Jun 2021	17 Jun 2021	0.00	0.00	0.00
BAJAJ FINANCE LIMITED	INE296A01024	BAJFINANCE	2	-161.19	0.00	-161.19	0.00	7852.07	7771.47	15704.14	15542.94	22 Sep 2021	12 Oct 2021	0.00	0.00	0.00
UFO Moviez India Limited	INE527H01019	UFO	50	-169.32	0.00	-169.32	0.00	100.61	97.22	5030.26	4860.95	31 Jan 2022	18 Feb 2022	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	7	-171.86	0.00	-171.86	0.00	2992.45	2967.89	20947.12	20775.26	25 Mar 2021	16 Jun 2021	0.00	0.00	0.00
AARTI INDUSTRIES LTD.	INE769A01020	AARTIIND	40	-176.85	0.00	-176.85	0.00	971.14	966.72	38845.64	38668.79	06 Dec 2021	08 Dec 2021	0.00	0.00	0.00
TATA MOTORS LTD.	INE155A01022	TATAMOTORS	10	-183.06	0.00	-183.06	0.00	313.30	294.99	3132.97	2949.92	08 Apr 2021	13 Apr 2021	0.00	0.00	0.00
CLARIANT CHEMICALS (INDIA) LTD	INE492A01029	CLNINDIA	30	-186.82	0.00	-186.82	0.00	491.64	485.41	14749.16	14562.34	21 Jan 2022	02 Feb 2022	0.00	0.00	0.00

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CIPLA LTD.	INE059A01026	CIPLA	49	-193.44	0.00	-193.44	0.00	891.76	887.82	43696.40	43502.96	07 Dec 2021	16 Dec 2021	0.00	0.00	0.00
DPSC LIMITED	INE360C01024	DPSCLTD	100	-205.81	0.00	-205.81	0.00	15.53	13.47	1553.23	1347.42	14 Feb 2022	24 Feb 2022	0.00	0.00	0.00
BLISS GVS PHARMA LTD.	INE416D01022	BLISSGVS	200	-209.52	0.00	-209.52	0.00	101.01	99.96	20201.46	19991.94	06 Jan 2022	07 Jan 2022	0.00	0.00	0.00
Metropolis Healthcare Limited	INE112L01020	METROPOLIS	8	-215.24	0.00	-215.24	0.00	3462.21	3435.30	27697.66	27482.42	29 Dec 2021	03 Jan 2022	0.00	0.00	0.00
Mishra Dhatu Nigam Limited	INE099Z01011	MIDHANI	15	-244.55	0.00	-244.55	0.00	191.51	175.20	2872.60	2628.05	03 Feb 2022	21 Feb 2022	0.00	0.00	0.00
CAPRI GLOBAL CAPITAL LIMITED	INE180C01026	CGCL	17	-264.02	0.00	-264.02	0.00	533.77	518.24	9074.04	8810.01	14 Jul 2021	27 Jul 2021	0.00	0.00	0.00
LOVABLE LINGERIE LTD.	INE597L01014	LOVABLE	100	-270.59	0.00	-270.59	0.00	146.22	143.51	14622.00	14351.41	09 Mar 2022	25 Mar 2022	0.00	0.00	0.00
TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	12	-272.62	-272.62	0.00	0.00	3717.02	3694.30	44604.18	44331.56	11 Feb 2022	11 Feb 2022	0.00	0.00	0.00
Glenmark Life Sciences Limited	INE03Q201024	GLS	5	-280.20	0.00	-280.20	0.00	720.49	664.45	3602.47	3322.27	16 Sep 2021	13 Oct 2021	0.00	0.00	0.00
TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	2	-282.34	0.00	-282.34	0.00	3629.34	3488.17	7258.69	6976.34	10 Dec 2021	07 Mar 2022	0.00	0.00	0.00

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TATA POWER CO.LTD.	INE245A01021	TATAPOWER	100	-284.25	0.00	-284.25	0.00	130.61	127.76	13060.74	12776.49	10 Aug 2021	20 Aug 2021	0.00	0.00	0.00
NIIT LTD.	INE161A01038	NIITLTD	10	-290.89	0.00	-290.89	0.00	352.51	323.42	3525.12	3234.23	18 Oct 2021	21 Oct 2021	0.00	0.00	0.00
GREENPLY INDUSTRIES LTD.	INE461C01038	GREENPLY	10	-294.37	0.00	-294.37	0.00	239.57	210.13	2395.72	2101.34	09 Nov 2021	24 Nov 2021	0.00	0.00	0.00
ASTRAZENECA PHARMA INDIA LTD.	INE203A01020	ASTRAZEN	1	-317.91	0.00	-317.91	0.00	3794.08	3476.16	3794.08	3476.16	03 Jun 2021	27 Jul 2021	0.00	0.00	0.00
Parag Milk Foods Limited	INE883N01014	PARAGMILK	50	-321.89	0.00	-321.89	0.00	137.49	131.06	6874.65	6552.76	28 Jul 2021	09 Aug 2021	0.00	0.00	0.00
AARTI INDUSTRIES LTD.	INE769A01020	AARTIIND	20	-324.30	0.00	-324.30	0.00	971.14	954.93	19422.82	19098.52	06 Dec 2021	24 Dec 2021	0.00	0.00	0.00
VENKYS (INDIA) LTD.	INE398A01010	VENKYS	13	-325.04	0.00	-325.04	0.00	2915.16	2890.16	37897.10	37572.06	08 Sep 2021	16 Sep 2021	0.00	0.00	0.00
Adani Green Energy Limited	INE364U01010	ADANIGREEN	10	-326.21	0.00	-326.21	0.00	1838.50	1805.88	18385.00	18058.80	28 Feb 2022	07 Mar 2022	0.00	0.00	0.00
SHREE RENUKA SUGARS LTD.	INE087H01022	RENUKA	100	-327.63	0.00	-327.63	0.00	26.94	23.67	2694.45	2366.82	13 Aug 2021	20 Aug 2021	0.00	0.00	0.00
RELIANCE POWER LTD.	INE614G01033	RPOWER	250	-328.18	0.00	-328.18	0.00	18.18	16.87	4545.83	4217.65	08 Feb 2022	09 Feb 2022	0.00	0.00	0.00

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BAJAJ AUTO LTD.	INE917101010	BAJAJ-AUTO	10	-328.97	-328.97	0.00	0.00	3322.02	3289.13	33220.23	32891.26	29 Nov 2021	29 Nov 2021	0.00	0.00	0.00
JUST DIAL LTD.	INE599M01018	JUSTDIAL	49	-347.57	0.00	-347.57	0.00	989.76	982.66	48498.13	48150.56	06 Sep 2021	14 Sep 2021	0.00	0.00	0.00
The New India Assurance Compan	INE470Y01017	NIACL	50	-349.48	0.00	-349.48	0.00	138.89	131.90	6944.53	6595.05	11 Feb 2022	18 Feb 2022	0.00	0.00	0.00
LA OPALARG LTD.	INE059D01020	LAOPALA	25	-366.49	0.00	-366.49	0.00	427.50	412.84	10687.54	10321.06	22 Dec 2021	24 Dec 2021	0.00	0.00	0.00
Mishra Dhatu Nigam Limited	INE099Z01011	MIDHANI	20	-378.44	0.00	-378.44	0.00	194.13	175.20	3882.51	3504.07	04 Feb 2022	21 Feb 2022	0.00	0.00	0.00
Parag Milk Foods Limited	INE883N01014	PARAGMILK	50	-411.83	0.00	-411.83	0.00	139.29	131.06	6964.59	6552.76	27 Jul 2021	09 Aug 2021	0.00	0.00	0.00
INTEGRATELECOM MUNICATION & SO	INE256F01019	INTELSOFT	50	-425.47	0.00	-425.47	0.00	58.27	49.76	2913.61	2488.15	07 Oct 2021	12 Oct 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	15	-435.28	0.00	-435.28	0.00	492.74	463.72	7391.09	6955.81	12 Oct 2021	03 Nov 2021	0.00	0.00	0.00
Birla Tyres Limited	INE0AEJ01013	BIRLATYRES	500	-459.35	0.00	-459.35	0.00	24.79	23.87	12393.75	11934.40	25 Oct 2021	16 Nov 2021	0.00	0.00	0.00
TATA POWER CO.LTD.	INE245A01021	TATAPOWER	100	-466.24	0.00	-466.24	0.00	132.43	127.76	13242.73	12776.49	05 Aug 2021	20 Aug 2021	0.00	0.00	0.00
Mishra Dhatu Nigam Limited	INE099Z01011	MIDHANI	40	-480.59	0.00	-480.59	0.00	187.22	175.20	7488.72	7008.13	20 Jan 2022	21 Feb 2022	0.00	0.00	0.00

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AXIS BANK LTD.	INE238A01034	AXISBANK	37	-482.44	0.00	-482.44	0.00	801.85	788.81	29668.32	29185.87	02 Sep 2021	14 Oct 2021	0.00	0.00	0.00
Parag Milk Foods Limited	INE883N01014	PARAGMILK	250	-485.40	0.00	-485.40	0.00	137.98	136.04	34494.58	34009.18	14 Jun 2021	28 Jun 2021	0.00	0.00	0.00
CONTAINER CORPORATION OF INDIA	INE111A01025	CONCOR	50	-512.21	-512.21	0.00	0.00	607.93	597.69	30396.61	29884.40	29 Nov 2021	29 Nov 2021	0.00	0.00	0.00
KIOCL Limited	INE880L01014	KIOCL	25	-516.45	0.00	-516.45	0.00	245.07	224.41	6126.72	5610.27	08 Feb 2022	18 Feb 2022	0.00	0.00	0.00
TVS SRICHAKRA LTD.	INE421C01016	TVSSRIHAK	5	-519.31	0.00	-519.31	0.00	1798.10	1694.24	8990.51	8471.20	17 Mar 2021	16 Apr 2021	0.00	0.00	0.00
Indian Railway Catering and Tourism Corporation	INE335Y01020	IRCTC	18	-529.74	0.00	-529.74	0.00	876.73	847.30	15781.14	15251.41	11 Jan 2022	12 Jan 2022	0.00	0.00	0.00
Apex Frozen Foods Limited	INE346W01013	APEX	50	-538.32	0.00	-538.32	0.00	212.22	201.45	10610.89	10072.57	31 Mar 2021	12 Apr 2021	0.00	0.00	0.00
CITY UNION BANK LTD.	INE491A01021	CUB	500	-559.50	-559.50	0.00	0.00	146.04	144.92	73021.75	72462.25	29 Nov 2021	29 Nov 2021	0.00	0.00	0.00
TVS SRICHAKRA LTD.	INE421C01016	TVSSRIHAK	5	-567.67	0.00	-567.67	0.00	1807.78	1694.24	9038.88	8471.20	12 Mar 2021	16 Apr 2021	0.00	0.00	0.00
Nureca Limited	INE0DSF01015	NURECA	10	-584.32	0.00	-584.32	0.00	1677.92	1619.49	16779.17	16194.85	16 Sep 2021	27 Sep 2021	0.00	0.00	0.00

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PRISMX GLOBAL VENTURES LIMITED	INE286N01028	PRISMX	1000	-594.30	0.00	-594.30	0.00	9.39	8.80	9393.10	8798.80	06 Oct 2021	08 Nov 2021	0.00	0.00	0.00
Restaurant Brands Asia Limited	INE07T201019	RBA	73	-594.45	0.00	-594.45	0.00	164.60	156.46	12016.14	11421.68	12 Oct 2021	25 Nov 2021	0.00	0.00	0.00
ASTRAZENECA PHARMA INDIA LTD.	INE203A01020	ASTRAZEN	2	-606.94	0.00	-606.94	0.00	3779.63	3476.16	7559.27	6952.33	02 Jun 2021	27 Jul 2021	0.00	0.00	0.00
HEXATRADEX LTD.	INE750M01017	HEXATRADEX	100	-609.57	0.00	-609.57	0.00	140.72	134.62	14071.88	13462.31	22 Dec 2021	24 Dec 2021	0.00	0.00	0.00
DFM FOODS LTD.	INE456C01020	DFM	109	-635.12	0.00	-635.12	0.00	295.14	289.32	32170.52	31535.40	03 Jan 2022	07 Jan 2022	0.00	0.00	0.00
GREENPLY INDUSTRIES LTD.	INE461C01038	GREENPLY	30	-655.13	0.00	-655.13	0.00	231.97	210.13	6959.16	6304.03	02 Nov 2021	24 Nov 2021	0.00	0.00	0.00
Birla Tyres Limited	INE0AEJ01013	BIRLATYRES	500	-684.85	0.00	-684.85	0.00	25.24	23.87	12619.25	11934.40	26 Oct 2021	16 Nov 2021	0.00	0.00	0.00
VENKYS (INDIA) LTD.	INE398A01010	VENKYS	26	-686.83	0.00	-686.83	0.00	2647.49	2621.07	68834.78	68147.94	30 Dec 2021	05 Jan 2022	0.00	0.00	0.00
BLUE STAR LTD.	INE472A01039	BLUESTARCO	51	-698.07	0.00	-698.07	0.00	826.96	813.27	42174.88	41476.82	14 Jun 2021	25 Jun 2021	0.00	0.00	0.00
Varun Beverages Limited	INE200M01013	VBL	9	-703.00	0.00	-703.00	0.00	905.29	827.18	8147.65	7444.65	20 Oct 2021	25 Oct 2021	0.00	0.00	0.00

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SYMPHONY LIMITED	INE225D01027	SYMPHONY	10	-703.04	0.00	-703.04	0.00	1092.82	1022.52	10928.22	10225.18	18 Jun 2021	05 Jul 2021	0.00	0.00	0.00
Smartlink Holdings Limited	INE178C01020	SMARTLINK	140	-749.22	0.00	-749.22	0.00	118.42	113.07	16578.32	15829.10	20 Oct 2021	17 Nov 2021	0.00	0.00	0.00
BILCARE LTD.	INE986A01012	BI	100	-781.54	0.00	-781.54	0.00	91.63	83.82	9163.30	8381.76	10 Feb 2022	18 Feb 2022	0.00	0.00	0.00
MARINE ELECTRICAL (I) LTD	INE01JE01028	MARINE	70	-789.94	0.00	-789.94	0.00	68.24	56.96	4776.86	3986.93	28 Jun 2021	07 Jul 2021	0.00	0.00	0.00
GREENPLY INDUSTRIES LTD.	INE461C01038	GREENPLY	35	-793.73	0.00	-793.73	0.00	232.81	210.13	8148.44	7354.70	12 Nov 2021	24 Nov 2021	0.00	0.00	0.00
CAPRI GLOBAL CAPITAL LIMITED	INE180C01026	CGCL	50	-795.14	0.00	-795.14	0.00	534.14	518.24	26706.95	25911.81	12 Jul 2021	27 Jul 2021	0.00	0.00	0.00
KABRA EXTRUSIONTECHNIK LTD.	INE900B01029	KABRAEXTRU	100	-806.15	0.00	-806.15	0.00	243.86	235.80	24386.17	23580.02	19 Oct 2021	25 Oct 2021	0.00	0.00	0.00
Computer Age Management Servic	INE596I01012	CAMS	10	-808.47	-808.47	0.00	0.00	3055.29	2974.44	30552.91	29744.44	01 Oct 2021	01 Oct 2021	0.00	0.00	0.00
KELLTON TECH SOLUTIONS LTD.	INE164B01022	KELLTONTEC	100	-816.59	0.00	-816.59	0.00	63.73	55.56	6372.55	5555.96	09 Jul 2021	02 Aug 2021	0.00	0.00	0.00

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IOL CHEMICALS & PHARMACEUTICAL	INE485C01011	IOLCP	25	-844.93	0.00	-844.93	0.00	600.12	566.32	15002.98	14158.04	15 Sep 2021	22 Sep 2021	0.00	0.00	0.00
Devyani International Limited	INE872J01023	DEVYANI	100	-857.22	0.00	-857.22	0.00	176.14	167.57	17614.31	16757.09	21 Dec 2021	24 Dec 2021	0.00	0.00	0.00
DAI-ICHI KARKARIA LTD.	INE928C01010	DAICHI	25	-862.36	0.00	-862.36	0.00	406.91	372.42	10172.84	9310.48	13 Dec 2021	27 Dec 2021	0.00	0.00	0.00
AARTI INDUSTRIES LTD.	INE769A01020	AARTIIND	40	-881.83	0.00	-881.83	0.00	892.33	870.29	35693.29	34811.46	23 Jul 2021	28 Jul 2021	0.00	0.00	0.00
AARTI INDUSTRIES LTD.	INE769A01020	AARTIIND	31	-882.41	0.00	-882.41	0.00	971.14	942.68	30105.37	29222.96	06 Dec 2021	27 Dec 2021	0.00	0.00	0.00
Himadri Speciality Chemical Lt	INE019C01026	HSCL	200	-895.60	0.00	-895.60	0.00	56.70	52.22	11340.04	10444.44	05 Jul 2021	27 Jul 2021	0.00	0.00	0.00
TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	8	-908.30	0.00	-908.30	0.00	3601.71	3488.17	28813.68	27905.37	09 Dec 2021	07 Mar 2022	0.00	0.00	0.00
GREENPLANT INDUSTRIES LTD.	INE461C01038	GREENPLANT	50	-939.28	0.00	-939.28	0.00	214.16	195.37	10707.81	9768.54	25 Nov 2021	29 Nov 2021	0.00	0.00	0.00
Adani Green Energy Limited	INE364U01010	ADANIGREEN	5	-945.64	0.00	-945.64	0.00	1995.01	1805.88	9975.04	9029.40	21 Feb 2022	07 Mar 2022	0.00	0.00	0.00

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HDFC BANK LTD.	INE040A01034	HDFCBANK	20	-955.06	0.00	-955.06	0.00	1449.98	1402.23	28999.63	28044.57	27 Jul 2021	28 Jul 2021	0.00	0.00	0.00
MINDTREE LTD.	INE018I01017	MINDTREE	6	-988.17	0.00	-988.17	0.00	4583.95	4419.25	27503.68	26515.51	26 Nov 2021	29 Nov 2021	0.00	0.00	0.00
CYIENT LIMITED	INE136B01020	CYIENT	12	-1003.89	0.00	-1003.89	0.00	1117.14	1033.48	13405.66	12401.77	24 Nov 2021	29 Nov 2021	0.00	0.00	0.00
CONTAINER CORPORATION OF INDIA	INE111A01025	CONCOR	25	-1021.02	0.00	-1021.02	0.00	697.47	656.63	17436.85	16415.83	07 Jul 2021	26 Jul 2021	0.00	0.00	0.00
SHREE RENUKA SUGARS LTD.	INE087H01022	RENUKA	250	-1032.58	0.00	-1032.58	0.00	27.80	23.67	6949.63	5917.05	12 Aug 2021	20 Aug 2021	0.00	0.00	0.00
TERASOFTWARE LTD.	INE482B01010	TERASOFT	100	-1037.65	0.00	-1037.65	0.00	66.44	56.06	6643.56	5605.91	07 Oct 2021	12 Oct 2021	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	3	-1056.14	0.00	-1056.14	0.00	3128.41	2776.37	9385.24	8329.10	22 Mar 2021	05 May 2021	0.00	0.00	0.00
FIRSTSOURCE SOLUTIONS LTD.	INE684F01012	FSL	155	-1064.00	0.00	-1064.00	0.00	186.39	179.53	28890.51	27826.51	27 Dec 2021	29 Dec 2021	0.00	0.00	0.00
KEI INDUSTRIES LTD.	INE878B01027	KEI	20	-1073.77	0.00	-1073.77	0.00	1165.05	1111.37	23301.09	22227.31	21 Jan 2022	04 Feb 2022	0.00	0.00	0.00
Paras Defence and Space Techno	INE045601015	PARAS	63	-1086.54	0.00	-1086.54	0.00	736.23	718.99	46382.65	45296.11	07 Jan 2022	10 Jan 2022	0.00	0.00	0.00

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Apex Frozen Foods Limited	INE346W01013	APEX	45	-1094.43	0.00	-1094.43	0.00	311.00	286.68	13994.91	12900.49	16 Sep 2021	27 Sep 2021	0.00	0.00	0.00
SUN PHARMA CEUTICAL INDUSTRIES	INE044A01036	SUNPHARMA	35	-1098.69	0.00	-1098.69	0.00	702.80	671.41	24597.97	23499.28	27 Jul 2021	28 Jul 2021	0.00	0.00	0.00
Aurum PropTech Limited	INE898S01029	AURUM	147	-1105.90	0.00	-1105.90	0.00	93.48	85.96	13741.57	12635.68	05 Jul 2021	05 Aug 2021	0.00	0.00	0.00
Magadh Sugar & Energy Limited	INE347W01011	MAGADH SUGAR	25	-1198.11	0.00	-1198.11	0.00	312.11	264.19	7802.75	6604.64	11 Feb 2022	22 Feb 2022	0.00	0.00	0.00
CYIENT LIMITED	INE136B01020	CYIENT	18	-1201.58	0.00	-1201.58	0.00	1100.24	1033.48	19804.23	18602.65	25 Nov 2021	29 Nov 2021	0.00	0.00	0.00
KIOCL Limited	INE880L01014	KIOCL	35	-1231.71	0.00	-1231.71	0.00	259.60	224.41	9086.08	7854.38	24 Jan 2022	18 Feb 2022	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	10	-1345.68	0.00	-1345.68	0.00	3128.41	2993.85	31284.13	29938.45	22 Mar 2021	11 Jun 2021	0.00	0.00	0.00
INDIAN OIL CORPORATION LTD.	INE242A01010	IOC	100	-1373.92	0.00	-1373.92	0.00	127.45	113.71	12745.10	11371.18	31 Jan 2022	24 Feb 2022	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	47	-1407.08	0.00	-1407.08	0.00	493.66	463.72	23201.96	21794.88	28 Sep 2021	03 Nov 2021	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	10	-1491.70	0.00	-1491.70	0.00	3117.06	2967.89	31170.64	29678.95	23 Mar 2021	16 Jun 2021	0.00	0.00	0.00

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ADANI TOTAL GAS LIMITED	INE399L01023	ATGL	16	-1507.35	0.00	-1507.35	0.00	1808.33	1714.12	28933.25	27425.90	09 Feb 2022	18 Feb 2022	0.00	0.00	0.00
TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	10	-1526.58	0.00	-1526.58	0.00	3640.83	3488.17	36408.30	34881.71	08 Dec 2021	07 Mar 2022	0.00	0.00	0.00
GREENPLY INDUSTRIES LTD.	INE461C01038	GREENPLY	60	-1581.04	0.00	-1581.04	0.00	236.49	210.13	14189.10	12608.06	03 Nov 2021	24 Nov 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	50	-1669.12	0.00	-1669.12	0.00	497.10	463.72	24855.16	23186.05	27 Sep 2021	03 Nov 2021	0.00	0.00	0.00
ZENSAR TECHNOLOGIES LTD.	INE520A01027	ZENSARTECH	104	-1793.65	0.00	-1793.65	0.00	480.97	463.72	50020.62	48226.97	04 Oct 2021	03 Nov 2021	0.00	0.00	0.00
Dr. Lal Pathlabs Limited	INE600L01024	LALPATHLAB	6	-1809.65	0.00	-1809.65	0.00	3696.05	3394.44	22176.29	20366.65	16 Nov 2021	25 Nov 2021	0.00	0.00	0.00
PANACEA BIOTECH LTD.	INE922B01023	PANACEABIO	100	-1862.07	0.00	-1862.07	0.00	205.89	187.27	20588.70	18726.63	10 Dec 2021	20 Dec 2021	0.00	0.00	0.00
HERO MOTOCORP LTD.	INE158A01026	HEROMOTOCO	12	-1926.22	0.00	-1926.22	0.00	3128.41	2967.89	37540.96	35614.74	22 Mar 2021	16 Jun 2021	0.00	0.00	0.00
Apex Frozen Foods Limited	INE346W01013	APEX	90	-1927.19	0.00	-1927.19	0.00	308.09	286.68	27728.16	25800.98	15 Sep 2021	27 Sep 2021	0.00	0.00	0.00

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GUJARAT THEMIS BIOSYN LTD.	INE942C01029	GUJTHEM	21	-1953.60	0.00	-1953.60	0.00	573.98	480.95	12053.48	10099.88	13 Oct 2021	29 Oct 2021	0.00	0.00	0.00
KABRA EXTRUSIONTECHNIK LTD.	INE900B01029	KABRAEXTRU	75	-2000.75	0.00	-2000.75	0.00	262.48	235.80	19685.76	17685.02	04 Oct 2021	25 Oct 2021	0.00	0.00	0.00
JSW STEEL LTD.	INE019A01038	JSWSTEEL	50	-2103.93	0.00	-2103.93	0.00	707.81	665.73	35390.31	33286.38	16 Jun 2021	05 Jul 2021	0.00	0.00	0.00
THE RAMCO CEMENTS LIMITED	INE331A01037	RAMCOCEM	25	-2104.61	0.00	-2104.61	0.00	934.29	850.11	23357.24	21252.63	24 Jan 2022	31 Jan 2022	0.00	0.00	0.00
JUBILANT PHARMA LIMITED	INE700A01033	JUBLPHARMA	25	-2111.61	0.00	-2111.61	0.00	743.22	658.76	18580.53	16468.92	25 Jun 2021	28 Jul 2021	0.00	0.00	0.00
RALLIS INDIA LTD.	INE613A01020	RALLIS	100	-2113.02	0.00	-2113.02	0.00	317.12	295.99	31711.98	29598.96	28 Jul 2021	12 Aug 2021	0.00	0.00	0.00
MARINE ELECTRICAL (I) LTD	INE01JE01028	MARINE	230	-2344.64	0.00	-2344.64	0.00	67.15	56.96	15444.55	13099.90	25 Jun 2021	07 Jul 2021	0.00	0.00	0.00
MINDTREE LTD.	INE018I01017	MINDTREE	9	-2367.84	0.00	-2367.84	0.00	4682.35	4419.25	42141.11	39773.26	24 Nov 2021	29 Nov 2021	0.00	0.00	0.00
SYMPHONY LIMITED	INE225D01027	SYMPHONY	45	-2557.67	0.00	-2557.67	0.00	1010.76	953.92	45484.25	42926.58	27 Jul 2021	28 Jul 2021	0.00	0.00	0.00
Goodluck India Limited	INE127I01024	GOODLUCK	171	-3108.71	0.00	-3108.71	0.00	321.23	303.05	54930.40	51821.69	25 Oct 2021	27 Oct 2021	0.00	0.00	0.00

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TATA CONSULTANCY SERVICES LTD.	INE467B01029	TCS	16	-3150.12	0.00	-3150.12	0.00	3685.05	3488.17	58960.86	55810.74	24 Dec 2021	07 Mar 2022	0.00	0.00	0.00
JSW STEEL LTD.	INE019A01038	JSWSTEEL	50	-3171.11	0.00	-3171.11	0.00	729.15	665.73	36457.49	33286.38	14 Jun 2021	05 Jul 2021	0.00	0.00	0.00
GEECEE VENTURES LIMITED	INE916G01016	GEECEE	150	-3193.71	0.00	-3193.71	0.00	160.47	139.18	24070.13	20876.42	14 Oct 2021	25 Oct 2021	0.00	0.00	0.00
SYMPHONY LIMITED	INE225D01027	SYMPHONY	30	-3207.09	0.00	-3207.09	0.00	1129.42	1022.52	33882.64	30675.54	17 Jun 2021	05 Jul 2021	0.00	0.00	0.00
GUJARAT THEMIS BIOSYN LTD.	INE942C01029	GUJTHEM	33	-3308.85	0.00	-3308.85	0.00	581.22	480.95	19180.10	15871.24	12 Oct 2021	29 Oct 2021	0.00	0.00	0.00
Adani Green Energy Limited	INE364U01010	ADANIGREEN	19	-4804.73	0.00	-4804.73	0.00	2058.76	1805.88	39116.44	34311.71	18 Feb 2022	07 Mar 2022	0.00	0.00	0.00
TATA CHEMICALS LTD.	INE092A01019	TATACHEM	65	-4810.44	0.00	-4810.44	0.00	938.06	864.06	60974.19	56163.75	10 Nov 2021	29 Nov 2021	0.00	0.00	0.00
NIIT LTD.	INE161A01038	NIITLTD	200	-5609.42	0.00	-5609.42	0.00	424.00	395.95	84799.76	79190.34	30 Nov 2021	06 Dec 2021	0.00	0.00	0.00
CYIENT LIMITED	INE136B01020	CYIENT	65	-5697.41	0.00	-5697.41	0.00	1121.13	1033.48	72873.66	67176.25	23 Nov 2021	29 Nov 2021	0.00	0.00	0.00
ASTRAZENECA PHARMA INDIA LTD.	INE203A01020	ASTRAZEN	18	-6439.62	0.00	-6439.62	0.00	3833.92	3476.16	69010.55	62570.94	14 Jun 2021	27 Jul 2021	0.00	0.00	0.00

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