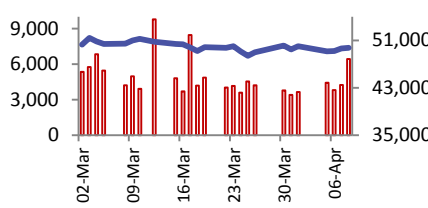
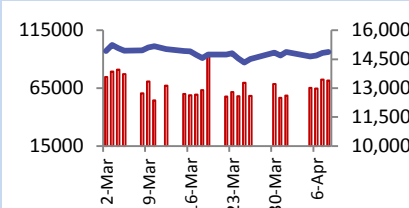


BSE



Open	49885
High	50118
Low	49582
Close	49746
Change	84
Volume (Lacs)	3935
Turnover (Rs.inCr)	6431

NSE



Open	14876
High	14984
Low	14821
Close	14874
Change	55
Volume(Lacs)	27765
Turnover (Rs.in Cr)	71665

World Markets	Current	Previous	Pt. Chg	Var(%)
Dow	33504	33446	57	0.2%
Dow Futures	33393	33390	3	0.0%
Nasdaq	13829	13689	140	1.0%
FTSE	6942	6885	57	0.8%
Nikkei	29821	29709	112	0.4%
Hang Seng	28817	29008	-191	-0.7%
SGX CNX Nifty	14925	14946	-22	-0.1%
Straits Singapore	3185	3186	-1	0.0%
South Korea	3137	3143	-7	-0.2%
Taiwan	16873	16926	-54	-0.3%
Shanghai	3456	3483	-26	-0.8%

Commodity Prices	Current	Previous	Pt. Chg	Var(%)
Copper (\$/MT)	9008	8916	92.5	1.0%
Alumin (\$/MT)	2283	2260	22.5	1.0%
Zinc (\$/MT)	2855	2833	22.0	0.8%
Brent Crude (\$/bbl)	63.2	63.2	0.0	0.1%
Gold (\$/Ounce)	1753	1756	-3.0	-0.2%
Silver (\$/Ounce)	25.4	25.5	-0.1	-0.3%
Light Crude (\$/bbl)	59.8	59.6	0.1	0.3%
N G (\$/mmbtu)	2.5	2.5	0.0	0.0%
Sugar (\$/MT)	428.6	425.2	3.4	0.8%
Rubber (Rs./kg)	170.5	171.0	-0.5	-0.3%
Baltic Dry Index	2127	2092	35.0	1.7%

Currency Exchange Rate	Current	Previous	Var(%)
Rs./\$ rate	74.61	74.56	0.07%
Rs./ Euro	88.52	88.59	-0.08%
Rs./Chinese Yuan	11.39	11.39	0.01%
Yen /\$ rate	109.26	109.26	0.00%
\$ US/Euro	1.19	1.19	-0.06%

Dollar Index	Current	Previous	Var(%)
Dollar Index	92.12	92.06	0.07%

Support/ Resistance Levels for Today		
	Nifty	Bank Nifty Fut
Support 1	14800	32500
Support 2	14730	32000
Resistance	15000	33370

Securities in Ban For Trade	
SAIL	

Market Review

US: The Dow Jones Industrial Average traded slightly higher in today's stock market as all the major indexes closed near their highs of the day. The Nasdaq composite led on the upside.

Asia: Shares in Asia-Pacific were mostly lower in Friday morning trade after the S&P 500 on Wall Street cruised to yet another record closing high overnight.

India: A sudden bout of last-hour sell-off in the banking and financial stocks trimmed gains on the benchmark indices on Thursday. Sensex and the Nifty closed at 49,746 and 14,874 levels, up 84 points and 55 points, respectively. **Market is expected to open on a flattish note and likely to witness sideways move during the day.**

Global Economy: German industrial orders rose for the second month in a row in February driven by strong domestic demand, data showed on Thursday in a further sign that manufacturers are set to cushion a pandemic-related drop in overall output in the first quarter. Orders for industrial goods increased by 1.2% on the month in seasonally adjusted terms, in line with forecast. Domestic orders jumped by 4% on the month while foreign orders fell by 0.5%. The solid industrial orders data chimed with a survey among purchasing managers released on Wednesday that showed growth in Germany's private sector accelerated in March to its highest level in more than three years.

The number of Americans filing new claims for unemployment benefits unexpectedly rose last week, but the increase likely understated the rapidly improving labor market conditions as more parts of the economy reopen and fiscal stimulus kicks in. Initial claims for state unemployment benefits increased 16,000 to a seasonally adjusted 744,000 for the week ended April 3 compared to 728,000 in the prior week. Economists had forecast 680,000 applications for the latest week.

Commodities: Oil rose to trade near \$60 a barrel but was headed for a weekly drop -- as Saudi Arabia defended the OPEC+ plan to increase output and said the alliance was nimble enough to change course if necessary.

Gold on Friday held near a more than one-month peak scaled in the previous session, with bullion set for a weekly gain of over 1%, as a weakness in the dollar and Treasury yields offered support along with a surprise jump in U.S. jobless claims.

Currency: The dollar was headed for its worst week of the year on Friday as unexpectedly strong economic data in Europe, downbeat U.S. jobs figures and a determinedly accommodative Federal Reserve have prompted investors to unwind some bets on the greenback.

FII Derivative Transactions (Rs. Cr)

Contracts	Purchase		Sell		Net Value	Open Interest (OI)		OI (Previous day)		Change	
	Contract	Value	Contract	Value		Contract	Value	Contract	Value	Contract	Value
Index Future	50641	4850	48252	4588	262	102643	10906	104104	11009	-1461	-103
Index Option	10902004	978584	10852946	973450	5134	659924	69726	948267	97171	-288343	-27445
Stock Future	118893	12113	120554	12169	-56	1070113	94194	1072822	93678	-2709	516
Stock Option	106793	10885	107960	11007	-122	150976	13748	143333	12913	7643	835
Total	11178331	1006432	11129712	1001214	5218	1983656	188574	2268526	214771	-284870	-26197

FII All Activity-BBG (Rs Cr)	Buy	Sell	Net
25-Mar-21	7540	10428	(2888)
26-Mar-21	7003	6608	395
1-Apr-21	14664	16358	(1694)
5-Apr-21	4705	5365	(660)
6-Apr-21	5017	5890	(873)
Month to date-Apr	24386	27613	(3227)
FII (Prov.) (Rs Cr)	Buy	Sell	Net
1-Apr-21	7279	7130	149
5-Apr-21	4444	5376	(932)
6-Apr-21	4825	5918	(1093)
7-Apr-21	7380	7153	227
8-Apr-21	8752	8641	111
Month to date-Apr	32681	34217	(1537)
DII (Prov.) (Rs. Cr)	Buy	Sell	Net
1-Apr-21	3622	3919	(297)
5-Apr-21	5098	5022	75
6-Apr-21	4519	4102	417
7-Apr-21	4903	4522	381
8-Apr-21	4854	4302	553
Month to date-Apr	22996	21867	1129
FII Debt - BBG (Rs. Cr)	Buy	Sell	Net
25-Mar-21	790	743	47
26-Mar-21	1888	1017	871
1-Apr-21	2493	844	1649
5-Apr-21	230	1666	(1437)
6-Apr-21	609	1485	(876)
Month to date-Apr	3332	3996	(664)

Market Breadth	BSE		NSE	
	No.	%	No.	%
Advance	1810	59%	1242	61%
Decline	1107	36%	707	35%
Unchanged	168	5%	88	4%

Market Turnover	08-Apr	07-Apr	Var (%)
BSE Cash	6431	4261	51%
NSE Cash	71665	72350	-1%
NSE Futures	100158	102916	-3%
NSE Options	8404148	4283384	96%
Total (Rs.Cr)	8582402	4462910	92%

Volatility Index	08-Apr	07-Apr
Volatility Index	20.31	20.25

Index PE – TTM	08-Apr	Yr. High	Yr. Low
Sensex	34.0	36.2	18.4
Nifty	33.6	42.0	20.1

Corporate News

Amazon moves SC, challenges lifting of stay on Future-RIL deal by Delhi HC

Amazon has moved the Supreme Court challenging the Delhi High Court's division bench order that had vacated a stay on led Future Group proceeding with its Rs 24,713 crore asset sale to Reliance Industries. On March 22, a division bench of the Delhi High Court had granted Future a reprieve from a March 18 single-judge order that restrained it from taking any steps to sell assets to Reliance. Amazon has now moved the Supreme Court and challenged the March 22 order, requesting a stay till a final outcome of its earlier plea related to the deal. (BS)

NBCC, Suraksha group submit revised bids to acquire Jaypee Infratech

NBCC and Mumbai-based Suraksha group have submitted revised bids to acquire debt-laden Jaypee Infratech through the insolvency process. Last month, the Supreme Court remitted to the Committee of Creditors the issue of approval of resolution plan for Jaypee Infratech, saying no new expression of interest will be entertained for taking over the firm and only NBCC and Suraksha Realty may file revised proposals. (BS)

BSNL, MTNL yet to clear AGR dues of over Rs 10,000 crore

BSNL and MTNL have not cleared their AGR dues of over Rs 10,000 crore as calculated by the Department of Telecom. As per the DoT's calculation, AGR liability of BSNL was to the tune of Rs 5,835 crore and for MTNL it was around Rs 4,352 crore up to financial year 2016-17, which includes interest, penalty and interest on penalty. BSNL and MTNL have not paid any amount towards their liability. (ET)

Tata Steel and JSW Steel's BPSL join the Indian Steel Association

Tata Steel along with its subsidiaries Tata Steel BSL Ltd and Tata Steel Long Products and JSW Steel recently acquired company Bhushan Steel and Power Ltd have joined the Indian Steel Association. The re-entry of 3 members of the TATA Group and Bhushan Power & Steel Ltd to ISA, once again strengthens the vision of taking forward the Indian steel industry as a global leader for its quality, productivity, and competitiveness. (ET)

Vodafone Idea ups focus on IoT business to take on Airtel, Jio

Vodafone Idea's enterprise arm is doubling down on its Internet of Things business with the launch of integrated IoT solutions for enterprises and to take on Bharti Airtel and Reliance Jio. Reliance Jio has developed a comprehensive IoT solution with device, diagnostics, connectivity, platform and support, and is in advanced talks and trials with original equipment makers to launch its IoT services in the country. (ET)

Top 5 Nifty Gainers	08-Apr	07-Apr	Var(%)
JSWSTEEL	614	562	9.2%
TATASTEEL	918	875	5.0%
SHREECEM	31583	30231	4.5%
TITAN	1571	1514	3.8%
HINDALCO	365	352	3.7%
Top 5 Nifty Losers	08-Apr	07-Apr	Var(%)
INDUSINDBK	935	946	-1.1%
SUNPHARMA	614	621	-1.1%
SBILIFE	909	919	-1.1%
ONGC	104	105	-1.0%
HDFCBANK	1433	1447	-1.0%

BSE Index Watch	Last	1 day	1 wk	1 mth	1 yr
SENSEX	49,746	0.2%	0.5%	-2.5%	59.6%
MIDCAP	20,778	0.6%	3.0%	1.3%	82.7%
SMLCAP	21,450	0.7%	3.9%	2.2%	108.4%
AUTO	22,446	0.3%	0.9%	-5.0%	77.6%
BANKEK	37,075	-0.6%	-1.3%	-8.4%	61.9%
Capital Goods	21,237	0.5%	0.7%	-4.2%	89.3%
FMCG	12,946	0.5%	0.5%	5.5%	19.0%
Health Care	22,210	0.4%	4.1%	5.0%	52.6%
IT	27,922	1.0%	5.2%	7.8%	118.9%
METAL	16,338	4.4%	13.8%	18.9%	165.1%
Oil & Gas	14,991	0.3%	1.2%	-6.4%	35.2%
Power	2,514	-1.0%	1.6%	0.5%	75.4%
Realty	2,658	0.9%	-0.4%	-4.6%	86.5%

NSE USD Futures	08-Apr	07-Apr	Var (%)
April Expiry (Rs./\$)	74.81	74.56	0.3%
May Expiry (Rs./\$)	75.05	74.81	0.3%
Total Turnover (Rs. Crore)	41488	54047	-23%

Sectors	TTM PE
Auto	35.27
Auto Ancillary	80.70
Banking	28.98
Engineering	27.75
Cement	33.86
Diamonds & Jewellery	121.61
Housing Finance	29.86
Infrastructure & Const	35.55
Metals-Aluminium	20.51
Metal – Steel	14.74
Oil Expl.	39.95
Pharma	31.64
Power – Gen. Supp.	25.21
Information Tech.	30.81
Sugar	6.29
Telecom Serv. Prov.	33.84
Tyres	23.62

Economy News

Centre approves Rs 1,210 cr highway projects in Uttarakhand

The Centre has approved 28 highway projects worth Rs 1,210.17 crore in Uttarakhand, union Minister said. These projects are for building 231.04 kms of highways. (ET)

Farm input cost set to rise with increase in fertiliser prices

The farm input cost is set to rise sharply with a steep increase in fertiliser prices on account of spike in international prices of the raw material. The country's largest fertiliser seller – Indian Farmers Fertiliser Cooperative (IFFCO) – has raised the prices of non urea fertilisers by upto 58%. A 50 kg bag of most popular nutrient DAP will now cost Rs 1900 as against Rs 1200 a bag. Similarly, the price of NPK will range from Rs 1500-1800 a bag - a rise of almost 50% from earlier price tag. (ET)

Cabinet approves Rs 6,238 crore PLI scheme for air-conditioners, LED lights

The Union Cabinet today approved the PLI scheme for ACs and LED lights with an aim to boost the local component supply ecosystem for these items. Under the new PLI, a sum of Rs 6,238 crore has been approved as incentives to selected manufacturers over a five-year period starting 2021-22. (BS)

International Corporate News

Boeing sues, cancels contracts with Air Force One supplier

Boeing Co said that it had filed a suit against and canceled contracts with a Texas-based supplier for Air Force One, the aircraft that carries the U.S. president, over delays in completing interior work on the two heavily modified 747-8 planes. Boeing said in its suit that the delays "have resulted in millions of dollars in damages to Boeing and threaten to jeopardize work that is of critical importance to the (U.S. Air Force) and the president of the United States." (Reuters)

Impossible Foods in talks to list on the stock market

Impossible Foods Inc is preparing for a public listing which could value at around \$10 billion or more. The company is exploring going public through an initial public offering (IPO) in the next 12 months or a merger with a so-called special purpose acquisition company (SPAC). (Reuters)

Australia, Philippines, African Union curb AstraZeneca COVID shots

Australia and the Philippines limited use of AstraZeneca's COVID-19 vaccine, while the Africa Union dropped plans to buy the shot, dealing further blows to the company's hopes to deliver a vaccine for the world. The vaccine has been plagued by safety concerns and supply problems since Phase III trial results were published in December, with Indonesia the latest country forced to seek doses from other vaccine developers. (Reuters)

ADR Price Movement									
Company	Price (US\$)	Volume	Previous Day Price	Volume	Variance (%)	No. of Share Per ADR	ADR Price (Rs.)	BSE Price	Variance (%)
Infosys Tech	19.32	3862383	19.21	4643631	0.57%	1	1441.42	1439.85	0.1%
Tata Motors	20.94	929329	20.45	844886	2.40%	5	312.46	313.95	-0.5%
Wipro	6.59	1363610	6.54	1485285	0.76%	1	491.66	442.10	11.2%
Dr.Reddy's	62.79	109685	62.56	159791	0.37%	1	4684.60	4689.05	-0.1%
ICICI Bank	15.43	3331876	15.59	5429044	-1.03%	2	575.60	576.70	-0.2%
HDFC Bank	74.28	1477351	74.59	1108850	-0.42%	3	1847.28	1432.80	28.9%

GDR's (US\$)				
	Prices	Prev. Close	Change	Var %
L&T	18.78	18.72	0.06	0.3%
RIL	53.80	54.30	-0.50	-0.9%
SBI	47.40	47.85	-0.45	-0.9%

10 year G-Sec Yield		Current	Previous	Change
US		1.63%	1.62%	1 bps
Japan		0.11%	0.10%	1 bps
India		6.03%	6.08%	(5) bps
UK		0.75%	0.77%	(2) bps
Libor 3 Mths		0.19%	0.20%	(0) bps

Indian Eco Data		Current	Previous	Var(%)
Forex Reserve (US\$ in bn)		582	582	0.0%
Inflation – WPI		4.17%	2.03%	214bps
Inflation – CPI		5.08%	4.06%	102 bps

India GDP		Q3FY21	Q2FY21	FY20
Growth		0.4%	-7.5%	4.2%

Monetary Policy		Current	Previous	Change
Repo Rate		4.00%	4.00%	0 bps
Reverse Repo Rate		3.35%	3.35%	0 bps
CRR		3.00%	3.00%	0 bps
O/S Banking System Liquidity (Rs bn)		6619	6675	-56

IIP Growth -%		Jan-21	Jan-20	YTD-FY21
IIP		-1.6	2.5	-17.5
Mining		-3.7	-1.0	-13.3
Manufacturing		-2.0	2.9	-19.7
Electricity		5.5	4.5	-5.6

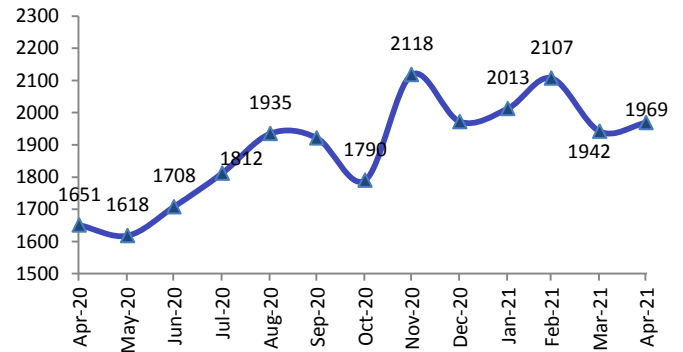
US Economy Data		Current	Previous
Inflation (%) (YoY)		1.70%	1.40%
Unemployment (%)		6.00%	6.20%

Interest Rate (%)		Current	Previous
Fed Rate		0-0.25%	0-0.25%

US GDP		Q4CY20	Q3CY20
Growth (QoQ Annualized)		4.3%	33.4%

China Economy Data		Current	Previous
GDP		6.50%	4.90%
Inflation – CPI (%)		-0.20%	-0.30%

Lead (LME Spot Price - \$/ton) (Source: Westmetall)



	Date
Indian GDP Data	31 May
Indian Inflation Data CPI	12 Apr
Indian Inflation Data WPI	14 Apr
Indian Monetary Policy	To be Announced
India's Industrial Production (IIP)	12 Apr
US Inflation Data	13 Apr
US GDP	24 Apr
US Unemployment Data	07 May
US Fed Rate	28 Apr
China GDP	16 Apr
China Inflation Data	09 Apr

Event Update		
Co. Name	Date	Purpose
India Nippon Electricals Ltd.	09/04/21	Rs.6.00 per share(120%)Interim Dividend
Kama Holdings Ltd.	09/04/21	Rs.108.00 per share(1080%)Interim Dividend
Premco Global Ltd.	09/04/21	Rs.2.00 per share(20%)Second Interim Dividend
Rail Vikas Nigam Ltd.	09/04/21	Rs.1.14 per share(11.4%)Interim Dividend
SIS Ltd.	09/04/21	Buy Back of Shares
Britannia Industries Ltd.	10/04/21	Interim Dividend
Rama Phosphates Ltd.	12/04/21	Rs.1.00 per share(10%)Interim Dividend
Pritika Auto Industries Ltd.	13/04/21	Stock Split from Rs.10/- to Rs.2/-
Sharda Motor Industries Ltd.	19/04/21	Stock Split from Rs.10/- to Rs.2/-
Vesuvius India Ltd.	20/04/21	Rs.7.00 per share(70%)Dividend

Bulk Deal AS On 08/04/21

BSE						
Scrip Code	Scrip Name	Client Name	Deal	Quantity	Price	
541450	ADANIGREEN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	182179	1194.75	
541450	ADANIGREEN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	182179	1194.75	
532921	ADANIPTS	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	234412	814.3	
532921	ADANIPTS	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	234412	814.3	
508869	APOLLOHOSP	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	42829	3095.65	
508869	APOLLOHOSP	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	42829	3095.65	
500820	ASIANPAINT	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	183051	2627.65	
500820	ASIANPAINT	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	183051	2627.65	
524804	AUROPHARMA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	131889	905.6	
524804	AUROPHARMA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	131889	905.6	
532977	BAJAJ-AUTO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	40325	3686.45	
532977	BAJAJ-AUTO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	40325	3686.45	
541153	BANDHANBNK	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	341010	349.8	
541153	BANDHANBNK	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	341010	349.8	
532454	BHARTIARTL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	1123945	541.5	
532454	BHARTIARTL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	1123945	541.5	
500547	BPCL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	331383	428.2	
500547	BPCL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	331383	428.2	
500825	BRITANNIA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	55833	3808.6	
500825	BRITANNIA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	55833	3808.6	
540829	CHANDRIMA	AMARUDDINANSARI	B	11821	3.42	
500087	CIPLA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	217622	840.6	
500087	CIPLA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	217622	840.6	
500096	DABUR	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	268435	553.05	
500096	DABUR	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	268435	553.05	
532488	DIVISLAB	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	61997	3698.85	
532488	DIVISLAB	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	61997	3698.85	
500124	DRREDDY	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	52057	4690.25	
500124	DRREDDY	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	52057	4690.25	
505200	EICHERMOT	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	66001	2538.55	
505200	EICHERMOT	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	66001	2538.55	
532155	GAIL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	918047	138.7	
532155	GAIL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	918047	138.7	
532424	GODREJCP	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	186077	739.45	
532424	GODREJCP	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	186077	739.45	
500300	GRASIM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	144139	1438.15	
500300	GRASIM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	144139	1438.15	
517354	HAVELLS	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	97729	1058.1	
517354	HAVELLS	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	97729	1058.1	
532281	HCLTECH	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	495709	1037.1	
532281	HCLTECH	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	495709	1037.1	
500010	HDFC	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	790783	2481.8	
500010	HDFC	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	790783	2481.8	
500182	HERMOTOCO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	55147	2941.5	
500182	HERMOTOCO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	55147	2941.5	
500440	HINDALCO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	483865	352.25	
500440	HINDALCO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	483865	352.25	
500696	HINDUNILVR	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	378501	2404.1	
500696	HINDUNILVR	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	378501	2404.1	
541627	HITECHWIND	GOENKA BUSINESS & FINANCE LIMITED	S	60035	6	
541627	HITECHWIND	HEMLATABEN MAHAVIRBHAI TIWARI	B	31500	5.99	
532174	ICICIBANK	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	2358246	577.55	
532174	ICICIBANK	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	2358246	577.55	
540716	ICICIGI	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	91283	1448.55	
540716	ICICIGI	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	91283	1448.55	
500209	INFY	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	1578246	1430.25	
500209	INFY	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	1578246	1430.25	
500875	ITC	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	1329024	213.8	
500875	ITC	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	1329024	213.8	
500228	JSWSTEEL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	432786	562.3	
500228	JSWSTEEL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	432786	562.3	
500510	LT	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	328381	1403.9	
500510	LT	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	328381	1403.9	
540005	LTI	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	29112	4295.7	
540005	LTI	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	29112	4295.7	
500257	LUPIN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	131419	1034.95	
500257	LUPIN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	131419	1034.95	
532500	MARUTI	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	61827	6864.9	
532500	MARUTI	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	61827	6864.9	
539767	MNIL	NISHIL SURENDRABHAI MARFATIA	S	46793	7.24	
539767	MNIL	SITA RAM	B	23000	7.23	

538836	MONTECARLO	KANCHI INVESTMENTS LIMITED	S	489384	225.02
538836	MONTECARLO	VIKAS VJAYKUMAR KHEMANI	B	250000	225.05
500790	NESTLEIND	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	15134	17420.65
500790	NESTLEIND	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	15134	17420.65
500312	ONGC	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	1134207	104.65
500312	ONGC	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	1134207	104.65
539273	PECOS	GAURANG PARMANAND SHAH	S	20000	17.2
532898	POWERGRID	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	1095515	210.8
532898	POWERGRID	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	1095515	210.8
540027	PTIL	ESAAR INDIA LIMITED	B	57732	345
540175	REGENCY	AMANDEEP SINGH	B	24080	10.83
540175	REGENCY	KAMLESH	B	35800	10.75
540175	REGENCY	KUMAR EXPORTS	S	98264	10.8
540175	REGENCY	PRABHA GOSWAMI	B	25580	10.75
500325	RELIANCE	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	1322136	2002.8
500325	RELIANCE	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	1322136	2002.8
532092	SAGARPROD	SANDEEP PRAMOD SHAH (HUF)	B	510000	5.55
534618	SAREL	ALPHA LEON ENTERPRISES LLP	B	120210	45.31
534618	SAREL	TAIB SECURITIES INDIA LTD	S	148176	49.68
540719	SBILIFE	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	204310	918.25
540719	SBILIFE	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	204310	918.25
500112	SBIN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	882764	358.45
500112	SBIN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	882764	358.45
500387	SHREECEM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	3968	30273.25
500387	SHREECEM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	3968	30273.25
511218	SRTRANSFIN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	85972	1486.4
511218	SRTRANSFIN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	85972	1486.4
539026	SSPNFIN	SHIVA KUMAR	B	36000	13.78
539026	SSPNFIN	SUBASH RAMASHISH MISHRA	S	96000	14.05
524715	SUNPHARMA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	393281	620.8
524715	SUNPHARMA	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	393281	620.8
500800	TATACONSUM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	309427	665.15
500800	TATACONSUM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	309427	665.15
500570	TATAMOTORS	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	833382	307.8
500570	TATAMOTORS	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	833382	307.8
500470	TATASTEEL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	332388	874.75
500470	TATASTEEL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	332388	874.75
532755	TECHM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	310798	1003.05
532755	TECHM	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	310798	1003.05
500114	TITAN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	158999	1513.95
500114	TITAN	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	158999	1513.95
532538	ULTRACEMCO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	54826	6756.45
532538	ULTRACEMCO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	54826	6756.45
512070	UPL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	227287	653.95
512070	UPL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	227287	653.95
540570	VARIMAN	P VIJAYALAKSHMI .	B	150000	29.69
500295	VEDL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	905460	236.9
500295	VEDL	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	905460	236.9
539222	VMV	ESPS FISERVE PRIVATE LIMITED	S	50000	9.81
507685	WIPRO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	B	559518	438
507685	WIPRO	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	S	559518	438

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Scrip Code	Scrip Name	Client Name	Deal	Quantity	Price
AZINFRA	A2z Infra Engineering Ltd	SHANKAR SHARMA	SELL	1213091	4.35
ALKALI	Alkali Metals Limited	NIRMAL VAGHJI CHAVDA	SELL	52148	56
AMBUJACEM	Ambuja Cements Ltd	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	394487	308.65
AMBUJACEM	Ambuja Cements Ltd	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	394487	308.65
APOLLOPIPE	Apollo Pipes Limited	SAGEONE INVESTMENT ADVISORSLLP SAGEONEPMS STRATEGY	BUY	70151	995.1
DMART	Avenue Supermarts Limited	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	86109	2890.65
DMART	Avenue Supermarts Limited	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	86109	2890.65
AXISBANK	Axis Bank Limited	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	1039550	688.25
AXISBANK	Axis Bank Limited	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	1039550	688.25
BAJFINANCE	Bajaj Finance Limited	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	124216	5077.1
BAJFINANCE	Bajaj Finance Limited	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	124216	5077.1
BAJAJFINSV	Bajaj Finserv Limited	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	19803	9539.6
BAJAJFINSV	Bajaj Finserv Limited	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	19803	9539.6
HDFCLIFE	HDFC Life Ins Co Ltd	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	185136	699.85
HDFCLIFE	HDFC Life Ins Co Ltd	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	185136	699.85
IGRID-RE	INDIA GRID RE	RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED	SELL	699111	13.51
IBULHSGFIN	Indiabulls Hsg Fin Ltd	MARKET ACCESS III-AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	SELL	3080000	192.7
NAUKRI	Info Edge (India) Limited	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	36310	4691.4
NAUKRI	Info Edge (India) Limited	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	36310	4691.4
JUBLFOOD	Jubilant Foodworks Limite	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	37133	2866.4
JUBLFOOD	Jubilant Foodworks Limite	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	37133	2866.4
JUMPNET	Jump Networks Limited	OLGA TRADING PRIVATE LIMITED	SELL	865000	10.05
JUMPNET	Jump Networks Limited	PADMAVATI INVESTMENT	SELL	600000	10.05
KOTAKBANK	Kotak Mahindra Bank Limit	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	252451	1792
KOTAKBANK	Kotak Mahindra Bank Limit	THE MTBJ LTD. AS TRST FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	SELL	252451	1792
M&M	Mah & Mah Ltd.	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	381632	796.3

M&M	Mah & Mah Ltd.	THE MTBJ LTD. AS TRST FOR GOVRNMNT PENSION INVSTMNT FUND MUTB400045794	SELL	381632
NTPC	NTPC Limited	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	1981836
NTPC	NTPC Limited	THE MTBJ LTD. AS TRST FOR GOVRNMNT PENSION INVSTMNT FUND MUTB400045794	SELL	1981836
PIDILITIND	Pidilite Industries Ltd	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	76954
PIDILITIND	Pidilite Industries Ltd	THE MTBJ LTD. AS TRST FOR GOVRNMNT PENSION INVSTMNT FUND MUTB400045794	SELL	76954
ROLTA	Rollta India Ltd.	LIFE INSURANCE CORPORATION OF INDIA	SELL	1136454
SANWARIA	Sanwaria Consumer Ltd.	ARJUN SOLAR ONE PRIVATE LIMITED	SELL	6042077
SANWARIA	Sanwaria Consumer Ltd.	MAHESH CHAND MITTAL	BUY	4243382
TCS	Tata Consultancy Serv Ltd	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000	BUY	433408
TCS	Tata Consultancy Serv Ltd	THE MTBJ LTD. AS TRST FOR GOVRNMNT PENSION INVSTMNT FUND MUTB400045794	SELL	433408
THANGAMAYL	Thangamayil Jewellery Ltd	LUXMI TOWNSHIP LIMITED	SELL	122234

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