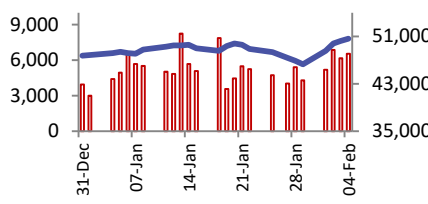
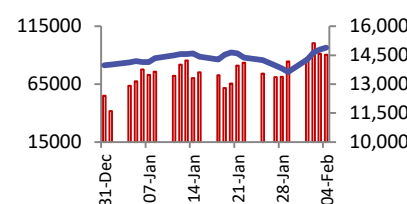


BSE



| | |
|--------------------|-------|
| Open | 50212 |
| High | 50688 |
| Low | 49926 |
| Close | 50614 |
| Change | 359 |
| Volume (Lacs) | 4844 |
| Turnover (Rs.inCr) | 6544 |

NSE



| | |
|---------------------|-------|
| Open | 14789 |
| High | 14914 |
| Low | 14715 |
| Close | 14896 |
| Change | 106 |
| Volume(Lacs) | 40086 |
| Turnover (Rs.in Cr) | 90288 |

| World Markets | Current | Previous | Pt. Chg | Var(%) |
|-------------------|---------|----------|---------|--------|
| Dow | 31056 | 30724 | 332 | 1.1% |
| Dow Futures | 31023 | 30950 | 73 | 0.2% |
| Nasdaq | 13778 | 13611 | 167 | 1.2% |
| FTSE | 6504 | 6508 | -4 | -0.1% |
| Nikkei | 28733 | 28342 | 392 | 1.4% |
| Hang Seng | 29394 | 29114 | 280 | 1.0% |
| SGX CNX Nifty | 14979 | 14896 | 83 | 0.6% |
| Straits Singapore | 2913 | 2906 | 8 | 0.3% |
| South Korea | 3102 | 3088 | 14 | 0.5% |
| Taiwan | 15929 | 15706 | 223 | 1.4% |
| Shanghai | 3524 | 3502 | 22 | 0.6% |

| Commodity Prices | Current | Previous | Pt. Chg | Var(%) |
|----------------------|---------|----------|---------|--------|
| Copper (\$/MT) | 7823 | 7843 | -19.5 | -0.2% |
| Alumin (\$/MT) | 1994 | 1974 | 20.0 | 1.0% |
| Zinc (\$/MT) | 2627 | 2615 | 12.0 | 0.5% |
| Brent Crude (\$/bbl) | 59.4 | 58.8 | 0.5 | 0.9% |
| Gold (\$/Ounce) | 1794 | 1794 | -0.5 | 0.0% |
| Silver (\$/Ounce) | 26.3 | 26.4 | -0.1 | -0.4% |
| Light Crude (\$/bbl) | 56.8 | 56.2 | 0.6 | 1.0% |
| N G (\$/mmbtu) | 3.0 | 2.9 | 0.0 | 1.0% |
| Sugar (\$/MT) | 444.7 | 441.8 | 2.9 | 0.7% |
| Rubber (Rs./kg) | 152.3 | 152.0 | 0.3 | 0.2% |
| Baltic Dry Index | 1327 | 1380 | -53.0 | -3.8% |

| Currency Exchange Rate | Current | Previous | Var(%) |
|------------------------|---------|----------|--------|
| Rs./\$ rate | 72.96 | 72.96 | 0.00% |
| Rs./ Euro | 87.48 | 87.72 | -0.27% |
| Rs./Chinese Yuan | 11.27 | 11.27 | -0.08% |
| Yen /\$ rate | 105.54 | 105.54 | 0.00% |
| \$ US/Euro | 1.20 | 1.20 | -0.07% |

| Dollar Index | Current | Previous | Var(%) |
|--------------|---------|----------|--------|
| Dollar Index | 91.53 | 91.53 | 0.00% |

| Support/ Resistance Levels for Today | | |
|--------------------------------------|-------|----------------|
| | Nifty | Bank Nifty Fut |
| Support 1 | 14770 | 34640 |
| Support 2 | 14650 | 34200 |
| Resistance | 15000 | 35770 |

| Securities in Ban For Trade | |
|-----------------------------|--|
| PNB | |
| SAIL | |
| | |
| | |
| | |
| | |

Market Review

US: The Dow Jones Industrial Average rose for the fourth straight day as stocks continued higher on strong earnings reports.

Asia: Shares in Asia-Pacific rose in Friday trade after overnight gains stateside that saw the S&P 500 hitting a record closing high.

India: Benchmark indices hit new milestones on Wednesday as economic recovery hopes on the back of a growth-driven Budget, positive global cues, and healthy FII buying continued to please investors. Besides, expansion of Services PMI for the fourth straight month at 52.8 in January, relative to 52.3 in December, also boosted sentiment. **Market is expected to open gap up and likely to witness positive move during the day.**

Global Economy: New orders for U.S.-made goods rose more than expected in December and business spending on equipment was solid, pointing to continued strength in the manufacturing industry in the near term. Factory orders increased 1.1% after surging 1.3% in November. Economists had forecast factory orders gaining 0.7% in December. Orders dropped 6.6% year-on-year.

The number of Americans filing new applications for unemployment benefits decreased last week, suggesting that the labor market was stabilizing as authorities started to loosen pandemic-related restrictions on businesses. Despite the signs that layoffs are ebbing, the weekly jobless claims report from the Labor Department showed at least 17.8 mn Americans were on benefits in mid-January, indicating that long-term unemployment was likely becoming entrenched. That could boost President Joe Biden's push for the U.S. Congress to pass his \$1.9 trn recovery plan. Initial claims for state unemployment benefits fell 33,000 to a seasonally adjusted 779,000 for the week ended Jan. 30. That was the third straight weekly decline and exceeded economists' forecast for 830,000 applications.

Commodities: Oil prices extends gains after the OPEC+ alliance of producers stuck to its reduced output policy and U.S. crude stocks fell, with optimism over a new US pandemic relief bill adding further price support.

Gold edged up on Friday, recovering from its lowest level in more than two months, but is still on course to post its worst week in ten due to a firmer dollar.

Currency: The dollar headed for its best weekly gain in three months, lifted by growing confidence that the U.S. economic recovery will outpace global peers.

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 | 46374 | 4558 | 60607 | 6113 | -1555 | 123866 | 13110 | 114742 | 12017 | 9124 | 1093 |
| Index Option | 10183986 | 934820 | 10118097 | 928113 | 6707 | 683739 | 72495 | 1001335 | 103106 | -317596 | -30611 |
| Stock Future | 177274 | 15780 | 169490 | 15262 | 518 | 1190566 | 101716 | 1183788 | 100135 | 6778 | 1581 |
| Stock Option | 134541 | 12545 | 134989 | 12581 | -36 | 133909 | 11565 | 125097 | 10704 | 8812 | 861 |
| Total | 10542175 | 967703 | 10483183 | 962069 | 5634 | 2132080 | 198886 | 2424962 | 225962 | -292882 | -27076 |

| FII All Activity-BBG (Rs Cr) | Buy | Sell | Net |
|------------------------------|--------------|--------------|---------------|
| 28-Jan-21 | 8538 | 12319 | (3781) |
| 29-Jan-21 | 14605 | 18949 | (4344) |
| 1-Feb-21 | 11688 | 9839 | 1849 |
| 2-Feb-21 | 13903 | 7094 | 6809 |
| 3-Feb-21 | 11553 | 8872 | 2681 |
| Month to date-Feb | 37144 | 25805 | 11339 |
| FII (Prov.) (Rs Cr) | Buy | Sell | Net |
| 29-Jan-21 | 11875 | 17806 | (5931) |
| 1-Feb-21 | 10168 | 8674 | 1494 |
| 2-Feb-21 | 13586 | 7404 | 6182 |
| 3-Feb-21 | 11546 | 9025 | 2521 |
| 4-Feb-21 | 11827 | 9890 | 1937 |
| Month to date-Feb | 47127 | 34993 | 12133 |
| DII (Prov.) (Rs. Cr) | Buy | Sell | Net |
| 29-Jan-21 | 7582 | 5139 | 2443 |
| 1-Feb-21 | 6603 | 6694 | (90) |
| 2-Feb-21 | 7755 | 9790 | (2035) |
| 3-Feb-21 | 6427 | 6827 | (400) |
| 4-Feb-21 | 6314 | 7083 | (769) |
| Month to date-Feb | 27100 | 30394 | (3294) |
| FII Debt - BBG (Rs. Cr) | Buy | Sell | Net |
| 28-Jan-21 | 655 | 423 | 232 |
| 29-Jan-21 | 809 | 997 | (188) |
| 1-Feb-21 | 289 | 155 | 134 |
| 2-Feb-21 | 446 | 645 | (199) |
| 3-Feb-21 | 1142 | 1077 | 65 |
| Month to date-Feb | 1877 | 1877 | 0 |

| Market Breadth | BSE | | NSE | |
|----------------|------|-----|------|-----|
| | No. | % | No. | % |
| Advance | 1808 | 58% | 1212 | 60% |
| Decline | 1176 | 38% | 705 | 35% |
| Unchanged | 144 | 5% | 89 | 4% |

| Market Turnover | 04-Feb | 03-Feb | Var (%) |
|-----------------|---------|---------|---------|
| BSE Cash | 6544 | 6158 | 6% |
| NSE Cash | 90288 | 91317 | -1% |
| NSE Futures | 130500 | 128810 | 1% |
| NSE Options | 8325119 | 4083027 | 104% |
| Total (Rs.Cr) | 8552450 | 4309313 | 98% |

| Volatility Index | 04-Feb | 03-Feb |
|------------------|--------|--------|
| Volatility Index | 23.12 | 23.75 |

| Index PE – TTM | 04-Feb | Yr. High | Yr. Low |
|----------------|--------|----------|---------|
| Sensex | 34.4 | 34.7 | 15.7 |
| Nifty | 40.8 | 40.8 | 17.2 |

Corporate News

Reliance arm sheds entire stake in Pennsylvania shale assets for \$250 mn

Reliance Marcellus, a wholly owned subsidiary of Reliance Industries, will divest all of its interest in certain upstream assets in the Marcellus shale play of southwestern Pennsylvania. These assets, which are operated by various affiliates of EQT Corporation, have been agreed to be sold to Northern Oil and Gas (NOG), a Delaware corporation, for a consideration of \$250 million cash and warrants that give entitlement to purchase 3.25 million common shares of NOG at an exercise price of \$14.00 per common share in next seven years. (BS)

HCL-Airbus sign 5-year pact for digital workplaces

HCL Technologies said it has signed a five-year digital workplace services agreement with Airbus. Financial details of the deal were not disclosed. As part of this, HCL will create a modernized digital workplace to enhance the user experience and service quality for a majority of Airbus employees globally. (Mint)

Emami promoters to hive off assets to reduce pledge

Emami Ltd have said they remain committed to bring down the pledged shares of their holding in the company to zero by hiving-off more group assets, including land parcels. While the promoters hold 53.8% of stake in the FMCG major, 36% of Emami Ltd stake is under pledge. (ET)

Bajaj Finance raises FD rates to 7%

Bajaj Finance has raised interest rates on fixed deposits by 40 basis points. Now on, fixed deposits from Bajaj Finance with tenures of three to five years will get 7% instead of 6.6% recently. Senior citizens will get 7.25% for these deposits. (ET)

Strides' board approves demerger of biotech business under Stelis Biopharma

Strides Pharma Science said that its board has approved the demerger of its biotech business under Stelis Biopharma. The board will form a committee of directors to explore various options of value discovery including listing of the business on a standalone basis. The demerger is expected to unlock significant value for shareholders. Strides with 54 percent stake, and other strategic shareholders have over the last many years invested \$145 million to build a world-class biotech platform. (MC)

| Top 5 Nifty Gainers | 04-Feb | 03-Feb | Var(%) |
|---------------------|--------|--------|--------|
| ITC | 230 | 217 | 6.1% |
| SBIN | 355 | 336 | 5.7% |
| BAJFINANCE | 5505 | 5245 | 5.0% |
| COALINDIA | 144 | 137 | 4.6% |
| ONGC | 98 | 93 | 4.6% |
| Top 5 Nifty Losers | 04-Feb | 03-Feb | Var(%) |
| ASIANPAINT | 2402 | 2454 | -2.1% |
| UPL | 548 | 558 | -1.8% |
| CIPLA | 834 | 849 | -1.7% |
| INDUSINDBK | 1032 | 1049 | -1.6% |
| TATAMOTORS | 326 | 331 | -1.5% |

| BSE Index Watch | Last | 1 day | 1 wk | 1 mth | 1 yr |
|-----------------|--------|-------|-------|-------|-------|
| SENSEX | 50,614 | 0.7% | 8.0% | 4.5% | 23.0% |
| MIDCAP | 19,595 | 1.5% | 7.6% | 4.9% | 24.7% |
| SMLCAP | 19,149 | 1.2% | 6.2% | 2.7% | 30.7% |
| AUTO | 24,532 | 1.1% | 7.6% | 15.2% | 34.4% |
| BANKEKX | 39,941 | 1.6% | 16.0% | 10.1% | 12.6% |
| Capital Goods | 21,818 | 1.6% | 10.1% | 13.1% | 27.3% |
| FMCG | 12,718 | 2.3% | 2.7% | -0.8% | 9.3% |
| Health Care | 21,631 | 0.3% | 3.1% | -2.2% | 55.1% |
| IT | 25,656 | -0.3% | 0.8% | 0.8% | 58.9% |
| METAL | 12,236 | 2.0% | 8.9% | 1.5% | 24.1% |
| Oil & Gas | 14,762 | 1.3% | 5.3% | 2.7% | 3.6% |
| Power | 2,227 | 2.6% | 9.5% | 6.3% | 17.3% |
| Realty | 2,688 | 1.0% | 11.5% | 7.7% | 8.0% |

| NSE USD Futures | 04-Feb | 03-Feb | Var (%) |
|----------------------------|--------|--------|---------|
| Feb Expiry (Rs./\$) | 73.13 | 73.12 | 0.0% |
| March Expiry (Rs./\$) | 73.43 | 73.43 | 0.0% |
| Total Turnover (Rs. Crore) | 20139 | 16133 | 25% |

| Sectors | TTM PE |
|------------------------|--------|
| Auto | 37.74 |
| Auto Ancillary | 79.19 |
| Banking | 25.36 |
| Engineering | 23.86 |
| Cement | 28.73 |
| Diamonds & Jewellery | 111.73 |
| Housing Finance | 21.64 |
| Infrastructure & Const | 32.79 |
| Metals-Aluminium | 31.27 |
| Metal - Steel | 12.24 |
| Oil Expl. | 24.30 |
| Pharma | 32.18 |
| Power - Gen. Supp. | 21.16 |
| Information Tech. | 29.19 |
| Sugar | 6.49 |
| Telecom Serv. Prov. | 31.16 |
| Tyres | 28.23 |

Economy News

India's tea output drops in 2020, lifts prices to a record high

Indian tea production in 2020 fell 9.7% from a year ago due to heavy flooding and coronavirus movement restrictions, lifting average prices by nearly a third to a record high. The price rise supported the beleaguered Indian tea industry, which was struggling with rising production costs, but trimmed exports from the south Asian country. (ET)

Nearly 1.23 lakh EPF accounts of high net worth individuals have total contribution of Rs 62,500 cr

Nearly 1.23 lakh employee provident fund (EPF) accounts of high net worth individuals have total contribution of Rs 62,500 crore, sources in the revenue department said, justifying the move to remove tax exemption to contributions above Rs 2.5 lakh to provident fund. (ET)

LPG price up by Rs 25, fuel prices rise again

Pinching the pockets of common man amid rising fuel prices, oil marketing companies raised the price of non-subsidised liquefied petroleum gas (LPG) by Rs 25 in metros on February 4. After the current hike, the price of cooking gas in Delhi was seen at Rs 719 per cylinder (14.2 kg), in Kolkata at Rs 745.50, Mumbai at Rs 719 and Rs 735 in Chennai. (Et)

International Corporate News

McKinsey reaches \$573 million settlement with US states over role in opioid crisis

McKinsey & Co, the consulting firm, has agreed to pay \$573 million to resolve investigations by most U.S. states over its alleged role in "turbocharging" sales of opioids, fueling a nationwide epidemic. The settlement with 47 states, the District of Columbia and five territories was announced by multiple state attorneys general. (Inv)

Merck CEO Kenneth Frazier to retire at the end of June

Merck & Co Inc said Kenneth Frazier, one of only a handful of Black executives leading major U.S. companies, will step down as chief executive officer at the end of June and be replaced by Chief Financial Officer Robert Davis. Frazier, 66, will remain with the drugmaker as executive chairman for a transition period to be determined by the board. (Inv)

Xilinx to supply chips to Fujitsu for U.S. 5G network gear

Xilinx Inc will supply chips to Fujitsu Ltd for 5G telecommunications network gear to be used in a new U.S. network. (Inv)

Pot producer Canopy launches pet treats after Martha Stewart's line takes off

pot producer Canopy Growth Corp launched a new line of cannabis-infused soft chews and drops for dogs, after its partner and lifestyle guru Martha Stewart's line of pet treats recorded strong sales last week. (Inv)

| 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 | 17.59 | 4439649 | 17.65 | 4677807 | -0.34% | 1 | 1283.43 | 1279.35 | 0.3% |
| Tata Motors | 22.31 | 1996957 | 22.62 | 2809945 | -1.37% | 5 | 325.56 | 326.15 | -0.2% |
| Wipro | 6.45 | 1606256 | 6.49 | 2162765 | -0.62% | 1 | 470.62 | 429.90 | 9.5% |
| Dr.Reddy's | 63.51 | 341325 | 62.62 | 430341 | 1.42% | 1 | 4633.92 | 4667.95 | -0.7% |
| ICICI Bank | 17.35 | 5981047 | 17.24 | 9514454 | 0.64% | 2 | 632.96 | 628.30 | 0.7% |
| HDFC Bank | 79.75 | 1032054 | 80.25 | 1644359 | -0.62% | 3 | 1939.62 | 1579.10 | 22.8% |

| GDR's (US\$) | | | | |
|--------------|--------|-------------|--------|-------|
| | Prices | Prev. Close | Change | Var % |
| L&T | 20.55 | 20.95 | -0.40 | -1.9% |
| RIL | 53.00 | 53.30 | -0.30 | -0.6% |
| SBI | 48.55 | 45.80 | 2.75 | 6.0% |

| 10 year G-Sec Yield | | Current | Previous | Change |
|---------------------|--|---------|----------|---------|
| US | | 1.13% | 1.14% | (1) bps |
| Japan | | 0.06% | 0.06% | (1) bps |
| India | | 6.07% | 6.08% | (1) bps |
| UK | | 0.44% | 0.37% | 7 bps |
| Libor 3 Mths | | 0.20% | 0.19% | 0 bps |

| Indian Eco Data | | Current | Previous | Var(%) |
|----------------------------|--|---------|----------|----------|
| Forex Reserve (US\$ in bn) | | 585 | 584 | 0.2% |
| Inflation - WPI | | 1.22% | 1.55% | -33 bps |
| Inflation - CPI | | 4.59% | 6.93% | -234 bps |

| India GDP | | Q2FY21 | Q1FY21 | FY20 |
|-----------|--|--------|---------|------|
| Growth | | -7.5% | -23.90% | 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) | | 7294 | 7443 | -150 |

| IIP Growth -% | | Nov-20 | Nov-19 | YTD-FY21 |
|---------------|--|--------|--------|----------|
| IIP | | -1.9 | 0.5 | -17.5 |
| Mining | | -7.3 | 1.4 | -13.3 |
| Manufacturing | | -1.7 | -0.2 | -19.7 |
| Electricity | | 3.5 | 4.9 | -5.6 |

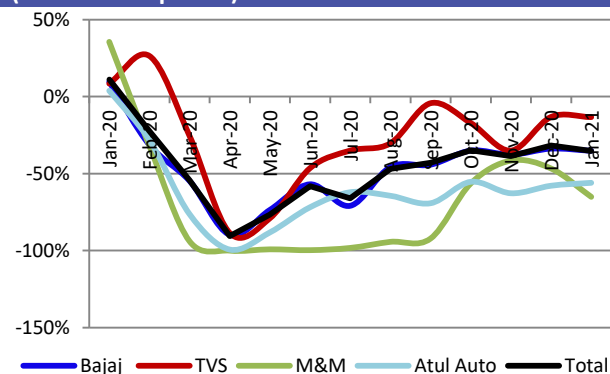
| US Economy Data | | Current | Previous |
|---------------------|--|---------|----------|
| Inflation (%) (YoY) | | 1.40% | 1.20% |
| Unemployment (%) | | 6.70% | 6.70% |

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

| US GDP | | Q4CY20 | Q3CY20 |
|-------------------------|--|--------|--------|
| Growth (QoQ Annualized) | | 4% | 33.4% |

| China Economy Data | | Current | Previous |
|---------------------|--|---------|----------|
| GDP | | 6.50% | 4.90% |
| Inflation - CPI (%) | | 0.20% | -0.50% |

3 Wheeler Monthly Sales Volume Growth (YoY)
(Source: Companies)



| Indian GDP Data | Date |
|-------------------------------------|-----------------|
| Indian GDP Data | 26 Feb |
| Indian Inflation Data CPI | 12 Feb |
| Indian Inflation Data WPI | 15 Feb |
| Indian Monetary Policy | 5 Feb |
| India's Industrial Production (IIP) | 12 Feb |
| US Inflation Data | 10 Feb |
| US GDP | To be Announced |
| US Unemployment Data | 5 Feb |
| US Fed Rate | To be Announced |
| China GDP | 16 Apr |
| China Inflation Data | 10 Feb |

| Event Update | | |
|---|----------|--|
| Co. Name | Date | Purpose |
| Emami Ltd. | 05/02/21 | Rs.4.00 per share(400%)Second Interim Dividend |
| Neelamalai Agro Industries Ltd. | 05/02/21 | Buy Back of Shares |
| TVS Motor Company Ltd. | 05/02/21 | Interim Dividend |
| AK Capital Services Ltd. | 06/02/21 | Rs.5.00 per share(50%)Interim Dividend |
| Exide Industries Ltd. | 06/02/21 | Interim Dividend |
| IIFL Finance Ltd. | 06/02/21 | Interim Dividend |
| Sundaram-Clayton Ltd. | 06/02/21 | Interim Dividend |
| Vaibhav Global Ltd. | 06/02/21 | Third Interim Dividend |
| Cosmo Films Ltd. | 08/02/21 | Rs.25.00 per share(250%)Interim Dividend |
| National Aluminium Company Ltd. | 08/02/21 | Buy Back of Shares |
| Nippon Life India Asset Management Ltd. | 08/02/21 | Rs.3.00 per share(30%)Interim Dividend |
| LT Foods Ltd. | 10/02/21 | Interim Dividend |
| Persistent Systems Ltd. | 10/02/21 | Interim Dividend |
| Transport Corporation Of India Ltd. | 11/02/21 | Interim Dividend |
| Kalpataru Power Transmission Ltd. | 12/02/21 | Interim Dividend |
| NTPC Ltd. | 12/02/21 | Interim Dividend |
| Alkem Laboratories Ltd. | 13/02/21 | Interim Dividend |
| Indo Amines Ltd. | 13/02/21 | Interim Dividend |
| Torrent Pharmaceuticals Ltd. | 16/02/21 | Interim Dividend |
| Page Industries Ltd. | 19/02/21 | Second Interim Dividend |

Bulk Deal AS On 04/02/21

| BSE | | | | | |
|------------|-------------|--|------|----------|---------|
| Scrip Code | Scrip Name | Client Name | Deal | Quantity | Price |
| 541450 | ADANIGREEN | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 148546 | 1026.6 |
| 541450 | ADANIGREEN | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 148546 | 1026.6 |
| 532921 | ADANIPOINTS | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 285982 | 560.45 |
| 532921 | ADANIPOINTS | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 285982 | 560.45 |
| 538351 | AFEL | BHARAT BHUSHAN | S | 22092 | 17.53 |
| 538778 | AKASHDEEP | ANISHA IMPEX LIMITED | S | 105550 | 39.76 |
| 538778 | AKASHDEEP | DHANANJAY MALIK | B | 100000 | 39.75 |
| 537069 | ARNOLD | HAZOR MULTI PROJECTS LIMITED | S | 300000 | 27.7 |
| 537069 | ARNOLD | INT INFRASTRUCTURE PRIVATE LIMITED | B | 303225 | 27.7 |
| 500820 | ASIANPAINT | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 140196 | 2455.3 |
| 500820 | ASIANPAINT | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 140196 | 2455.3 |
| 532215 | AXISBANK | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 848527 | 733.2 |
| 532215 | AXISBANK | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 848527 | 733.2 |
| 500034 | BAJFINANCE | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 78134 | 5251.6 |
| 500034 | BAJFINANCE | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 78134 | 5251.6 |
| 532454 | BHARTIARTL | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 645333 | 608.95 |
| 532454 | BHARTIARTL | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 645333 | 608.95 |
| 542934 | CBPL | AMRUTLAL GORDHANDAS THOBHANI | S | 84000 | 41.5 |
| 540829 | CHANDRIMA | PRITI KHANDLWAL | B | 12300 | 5.14 |
| 540376 | DMART | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 55624 | 2883.1 |
| 540376 | DMART | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 55624 | 2883.1 |
| 500124 | DRREDDY | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 38389 | 4639.85 |
| 500124 | DRREDDY | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 38389 | 4639.85 |
| 540613 | GEL | GANNAYAK SALES PRIVATE LIMITED | S | 33000 | 39.1 |
| 540613 | GEL | GIRIRAJ TRADING | B | 33000 | 39.36 |
| 540613 | GEL | PANTOMATH STOCK BROKERS PRIVATE LIMITED | S | 30000 | 39.4 |
| 540613 | GEL | SUBHMANGAL MERCHANDISE PRIVATE LIMITED . | S | 21000 | 39.19 |
| 540613 | GEL | SUDHARMA INVESTMENT | B | 42000 | 39.1 |
| 540613 | GEL | V N SHAH | B | 30000 | 39.25 |
| 532281 | HCLTECH | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 409326 | 959.9 |
| 532281 | HCLTECH | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 409326 | 959.9 |
| 500010 | HDFC | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 649414 | 2707.45 |
| 500010 | HDFC | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 649414 | 2707.45 |
| 540777 | HDFCLIFE | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 245789 | 689.5 |
| 540777 | HDFCLIFE | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 245789 | 689.5 |
| 500182 | HEROMOTOCO | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 43028 | 3385 |
| 500182 | HEROMOTOCO | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 43028 | 3385 |
| 500696 | HINDUNILVR | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 333646 | 2233.35 |
| 500696 | HINDUNILVR | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 333646 | 2233.35 |
| 532174 | ICICIBANK | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 583167 | 621.05 |
| 532174 | ICICIBANK | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 583167 | 621.05 |
| 500209 | INFY | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 1350587 | 1288 |
| 500209 | INFY | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 1350587 | 1288 |
| 500875 | ITC | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 1109809 | 216.7 |
| 500875 | ITC | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 1109809 | 216.7 |
| 500306 | JAYKAY | ALPHA LEON ENTERPRISES LLP | S | 256000 | 19.45 |
| 500228 | JSWSTEEL | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 380003 | 393.4 |
| 500228 | JSWSTEEL | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 380003 | 393.4 |
| 539679 | KAPILRAJ | KOTHARI TRADE INVESTMENTS PRIVATE LIMITED . | B | 50000 | 10 |
| 500510 | LT | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 192532 | 1530.8 |
| 500510 | LT | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 192532 | 1530.8 |
| 500520 | M&M | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 283812 | 833.95 |
| 500520 | M&M | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 283812 | 833.95 |
| 532500 | MARUTI | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 47655 | 7595.05 |
| 532500 | MARUTI | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 47655 | 7595.05 |
| 500790 | NESTLEIND | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 11147 | 17176 |
| 500790 | NESTLEIND | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 11147 | 17176 |
| 532898 | POWERGRID | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 787792 | 206.65 |
| 532898 | POWERGRID | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 787792 | 206.65 |
| 531802 | PRERINFRA | ANKUR MAHENDRABHAI SHAH | S | 100000 | 18.82 |

| | | | | | |
|--------|------------|--|---|---------|---------|
| 531802 | PRERINFRA | SANKET V SHAH HUF | B | 92000 | 18.89 |
| 500325 | RELIANCE | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 1165111 | 1933.6 |
| 500325 | RELIANCE | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 1165111 | 1933.6 |
| 500112 | SBIN | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 669805 | 335.8 |
| 500112 | SBIN | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 669805 | 335.8 |
| 539526 | SCTL | SWORD EDGE COMMERCIALS LTD | S | 1396317 | 0.74 |
| 540673 | SIS | NORGES BANK ON ACCOUNT OF THE GOVERNMENT PENSION FUND GLOBAL | B | 1000000 | 403 |
| 540673 | SIS | STEADVIEW CAPITAL MAURITIUS LIMITED | S | 2153900 | 403.09 |
| 542034 | SMGOLD | MEET D THAKKAR HUF | B | 150000 | 22 |
| 542034 | SMGOLD | RAHUL DEEPAK PARIKH | S | 60000 | 22.01 |
| 513699 | SOLIDSTON | KISHOR HEMANDAS MULANI | B | 33840 | 52.25 |
| 538920 | SPACEAGE | BABULAL BHAWARLAL KHARWAD | S | 100000 | 14.69 |
| 538920 | SPACEAGE | DIVESH KUMAR AGARWAL | B | 100000 | 14.69 |
| 538920 | SPACEAGE | KALPAK VORA HUF | S | 100000 | 14.69 |
| 538920 | SPACEAGE | SAROJASUREDDY | B | 50000 | 14.69 |
| 538920 | SPACEAGE | SREE RAMA CHANDRA VENKATESWARA PRASAD GORREPATI | B | 20000 | 14.69 |
| 540738 | STL | NOPEA CAPITAL SERVICES PRIVATE LIMITED | B | 57000 | 39.05 |
| 524715 | SUNPHARMA | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 411575 | 629.65 |
| 524715 | SUNPHARMA | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 411575 | 629.65 |
| 532070 | SUPRBPA | AEGIS INVESTMENT FUND | B | 100000 | 12 |
| 533157 | SYNCOM | ALPHA LEON ENTERPRISES LLP | B | 484982 | 3.12 |
| 533157 | SYNCOM | VLS FINANCE LTD. | S | 500000 | 3.12 |
| 532540 | TCS | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 365715 | 3200.65 |
| 532540 | TCS | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 365715 | 3200.65 |
| 532755 | TECHM | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 200310 | 980.8 |
| 532755 | TECHM | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 200310 | 980.8 |
| 500114 | TITAN | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 137298 | 1526.65 |
| 500114 | TITAN | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 137298 | 1526.65 |
| 532538 | ULTRACEMCO | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 43000 | 6082.75 |
| 532538 | ULTRACEMCO | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 43000 | 6082.75 |
| 512064 | VISVEN | B K JAJODIA HUF | S | 2500 | 42.5 |
| 512064 | VISVEN | SANJAY CHOETHMAL AGARWAL | B | 2000 | 42.5 |
| 507685 | WIPRO | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | S | 496369 | 433.05 |
| 507685 | WIPRO | VFTR C INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | B | 496369 | 433.05 |

| NSE | | | | | |
|------------|---------------------------|---|------|----------|--------|
| Scrip Code | Scrip Name | Client Name | Deal | Quantity | Price |
| ASIANILES | Asian Granito India Limit | JAYANTILAL MISTRIMALBHA SANGHAVI | SELL | 830791 | 291.29 |
| ASIANILES | Asian Granito India Limit | RAJASTHAN GLOBAL SECURITIES PVT LTD | BUY | 392000 | 290.48 |
| ASIANILES | Asian Granito India Limit | SECUROCROP SEC INDIA PVT LTD | BUY | 250000 | 292.5 |
| HOMEFIRST | Home First Fin Co Ind Ltd | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. | BUY | 627586 | 563.41 |
| MAJESCO | Majesco Limited | BESSEGGEN INFOTECH LLP | BUY | 150000 | 48.8 |
| MAJESCO | Majesco Limited | GEETA CHETAN SHAH | BUY | 150000 | 48.8 |
| MAJESCO | Majesco Limited | THIRD ALPHA LLP | SELL | 289500 | 48.8 |
| SANCO | Sanco Industries Ltd. | SACHIN GOVINDLAL MODI | BUY | 90000 | 18.25 |
| VIKASMCORP | Vikas Multicorp Limited | ALBULA INVESTMENT FUND LTD | SELL | 11000000 | 3.45 |
| VIKASMCORP | Vikas Multicorp Limited | AVIATOR GLOBAL INVESTMENT FUND | SELL | 3700000 | 3.46 |

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