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SEBI Registered Nos.

Portfolio Manager - INP000003468

Stock Broker - INZ000193533

AMFI ARN - 124058

NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

Nifty & Bank Nifty Trend (FII Data)

NSE discloses participant wise Open Interest report which also includes FII, PRO, Client & DII. However, we are not including DII as they have very insignificant participation in Options segment. Therefore, FII & PRO are significant players in Options whereas Clients play opposite to these major players and mostly loose in the market. Thus FII & PRO combined decide the market direction.






















Nifty Technical Levels

-

Bank Nifty Technical Levels

| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
|------------|--------------|--------|---------|---------------|--------|---------|-------------|------------------|
| | FII + PRO | FII | PRO | FII + PRO | FII | PRO | | |
| 2021-05-27 | -23822 | -21290 | -2532 | 0 | 0 | 0 | 15338 | 35095 |
| 2021-05-26 | -64637 | -46790 | -17847 | -24377 | -11846 | -12531 | 15301 | 34684 |
| 2021-05-25 | -126056 | -49834 | -76222 | -85796 | -14890 | -70906 | 15208 | 34662 |
| 2021-05-24 | -83981 | -50170 | -33811 | -43721 | -15226 | -28495 | 15198 | 34944 |
| 2021-05-21 | -5329 | -34014 | 28685 | 34931 | 930 | 34001 | 15175 | 34607 |
| 2021-05-20 | -126974 | -70590 | -56384 | -86714 | -35646 | -51068 | 14906 | 33335 |
| 2021-05-19 | -45578 | 6493 | -52071 | -5318 | 41437 | -46755 | 15030 | 33685 |
| 2021-05-18 | 55246 | 16617 | 38629 | 95506 | 51561 | 43945 | 15108 | 33922 |
| 2021-05-17 | 76414 | -7365 | 83779 | 116674 | 27579 | 89095 | 14923 | 33459 |
| 2021-05-14 | -173465 | -64116 | -109349 | -133205 | -29172 | -104033 | 14678 | 32170 |
| 2021-05-12 | -146499 | -85654 | -60845 | -106239 | -50710 | -55529 | 14697 | 32452 |
| 2021-05-11 | -91999 | -37344 | -54655 | -51739 | -2400 | -49339 | 14851 | 32872 |
| 2021-05-10 | -39686 | -31294 | -8392 | 574 | 3650 | -3076 | 14942 | 33142 |
| 2021-05-07 | -45812 | -34358 | -11454 | -5552 | 586 | -6138 | 14823 | 32905 |
| 2021-05-06 | -33296 | -24076 | -9220 | 6964 | 10868 | -3904 | 14725 | 32828 |
| 2021-05-05 | -95173 | -35485 | -59688 | -54913 | -541 | -54372 | 14618 | 32784 |
| 2021-05-04 | -213139 | -54751 | -158388 | -172879 | -19807 | -153072 | 14497 | 32270 |
| 2021-05-03 | -148968 | -58021 | -90947 | -108708 | -23077 | -85631 | 14634 | 32466 |
| 2021-04-30 | -135603 | -48384 | -87219 | -95343 | -13440 | -81903 | 14631 | 32782 |
| 2021-04-29 | -40260 | -34944 | -5316 | 0 | 0 | 0 | 14895 | 33715 |
| 2021-04-28 | -152857 | -8453 | -144404 | -152857 | 95839 | -203465 | 14865 | 33723 |






















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AMFI ARN - 124058
NSE, BSE, MCX - INZ000193533
CIN - U67190WB1999PTC090087
Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|------------|--------------|--------------|---------|--------------|---------------|---------|-------------|------------------|
| 2021-04-27 | 127905 | 14154 | 113751 | 274352 | 101540 | 172812 | 14653 | 32735 |
| 2021-04-26 | 41905 | -4276 | 46181 | 188352 | 83110 | 105242 | 14485 | 32275 |
| 2021-04-23 | -7687 | -18324 | 10637 | 138760 | 69062 | 69698 | 14341 | 31722 |
| 2021-04-22 | -12218 | -41307 | 29089 | 134229 | 46079 | 88150 | 14406 | 31783 |
| 2021-04-20 | -204385 | -87195 | -117190 | -57938 | 191 | -58129 | 14296 | 31113 |
| 2021-04-19 | -82560 | -57326 | -25234 | 63887 | 30060 | 33827 | 14359 | 31208 |
| 2021-04-16 | -69805 | -55257 | -14548 | 76642 | 32129 | 44513 | 14618 | 31977 |
| 2021-04-15 | -69920 | -72152 | 2232 | 76527 | 15234 | 61293 | 14581 | 32113 |
| 2021-04-13 | -71339 | -52114 | -19225 | 75108 | 35272 | 39836 | 14505 | 31772 |
| 2021-04-12 | -298619 | -110618 | -188001 | -152172 | -23232 | -128940 | 14311 | 30792 |
| 2021-04-09 | -145027 | -103814 | -41213 | 1420 | -16428 | 17848 | 14835 | 32448 |
| 2021-04-08 | -115151 | -89726 | -25425 | 31296 | -2340 | 33636 | 14874 | 32783 |
| 2021-04-07 | -50271 | -63355 | 13084 | 96176 | 24031 | 72145 | 14819 | 32991 |
| 2021-04-06 | -192122 | -85556 | -106566 | -45675 | 1830 | -47505 | 14684 | 32501 |
| 2021-04-05 | -191194 | -94667 | -96527 | -44747 | -7281 | -37466 | 14638 | 32679 |
| 2021-04-01 | -84196 | -77020 | -7176 | 62251 | 10366 | 51885 | 14867 | 33858 |
| 2021-03-31 | -194360 | -110507 | -83853 | -47913 | -23121 | -24792 | 14691 | 33304 |
| 2021-03-26 | -89949 | -65607 | -24342 | 56498 | 21779 | 34719 | 14507 | 33318 |
| 2021-03-25 | -146447 | -87386 | -59061 | 0 | 0 | 0 | 14323 | 33006 |
| 2021-03-24 | -269405 | -134674 | -134731 | -157025 | -60007 | -97018 | 14549 | 33293 |
| 2021-03-23 | -61149 | -112878 | 51729 | 51231 | -38211 | 89442 | 14815 | 34184 |
| 2021-03-22 | -144542 | -120255 | -24287 | -32162 | -45588 | 13426 | 14736 | 33603 |
| 2021-03-19 | -91861 | -103313 | 11452 | 20519 | -28646 | 49165 | 14744 | 34162 |
| 2021-03-18 | -198809 | -116908 | -81901 | -86429 | -42241 | -44188 | 14558 | 33857 |
| 2021-03-17 | -349708 | -130468 | -219240 | -237328 | -55801 | -181527 | 14721 | 34229 |
| 2021-03-16 | -291461 | -118354 | -173107 | -179081 | -43687 | -135394 | 14910 | 34805 |
| 2021-03-15 | -269517 | -129019 | -140498 | -157137 | -54352 | -102785 | 14930 | 35183 |
| 2021-03-12 | -243548 | -113875 | -129673 | -131168 | -39208 | -91960 | 15031 | 35497 |
| 2021-03-10 | -80082 | Net Position | -15567 | 32298 | Expiry Change | 22146 | Nifty Close | Bank Nifty Close |
| | FII + DII | FII | PRO | FII + DII | FII | PRO | | |
| 2021-03-09 | -131795 | -79741 | -52054 | -19415 | -5074 | -14341 | 15098 | 35866 |

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NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|------------|------------------------|---------------|---------------|------------------------|----------------|----------------|-------------|------------------|
| | | | | | | | | |
| 2021-03-08 | -235689 | -96789 | -138900 | -123309 | -22122 | -101187 | 14956 | 35276 |
| 2021-03-05 | -177477 | -100896 | -76581 | -65097 | -26229 | -38868 | 14938 | 35228 |
| 2021-03-04 | -102876 | -84402 | -18474 | 9504 | -9735 | 19239 | 15081 | 35803 |
| 2021-03-03 | 21892 | -54463 | 76355 | 134272 | 20204 | 114068 | 15246 | 36368 |
| 2021-03-02 | -123261 | -67414 | -55847 | -10881 | 7253 | -18134 | 14919 | 35420 |
| 2021-03-01 | -174339 | -83491 | -90848 | -61959 | -8824 | -53135 | 14762 | 35296 |
| 2021-02-26 | -245169 | -109752 | -135417 | -132789 | -35085 | -97704 | 14529 | 34804 |
| 2021-02-25 | -112380 | -74667 | -37713 | 0 | 0 | 0 | 15097 | 36549 |
| 2021-02-24 | 3848 | -22460 | 26308 | 112934 | 38200 | 74734 | 14982 | 36452 |
| 2021-02-23 | -189864 | -52663 | -137201 | -80778 | 7997 | -88775 | 14708 | 35117 |
| 2021-02-22 | -210797 | -61772 | -149025 | -101711 | -1112 | -100599 | 14676 | 35257 |
| 2021-02-19 | -159149 | -48049 | -111100 | -50063 | 12611 | -62674 | 14982 | 35842 |
| 2021-02-18 | -100786 | -36618 | -64168 | 8300 | 24042 | -15742 | 15119 | 36587 |
| 2021-02-17 | -155084 | -53187 | -101897 | -45998 | 7473 | -53471 | 15209 | 36911 |
| 2021-02-16 | -105642 | -37254 | -68388 | 3444 | 23406 | -19962 | 15313 | 37098 |
| 2021-02-15 | 25119 | -16994 | 42113 | 134205 | 43666 | 90539 | 15315 | 37306 |
| 2021-02-12 | -63310 | -44737 | -18573 | 45776 | 15923 | 29853 | 15163 | 36109 |
| 2021-02-11 | -38759 | -30749 | -8010 | 70327 | 29911 | 40416 | 15173 | 35752 |
| 2021-02-10 | -91694 | -30596 | -61098 | 17392 | 30064 | -12672 | 15107 | 35783 |
| 2021-02-09 | -70831 | -32847 | -37984 | 38255 | 27813 | 10442 | 15109 | 36057 |
| 2021-02-08 | -57230 | -42726 | -14504 | 51856 | 17934 | 33922 | 15116 | 35984 |
| 2021-02-05 | -57207 | -32426 | -24781 | 51879 | 28234 | 23645 | 14924 | 35655 |
| 2021-02-04 | -35143 | -48619 | 13476 | 73943 | 12041 | 61902 | 14896 | 35345 |
| 2021-02-03 | 69446 | -43325 | 112771 | 178532 | 17335 | 161197 | 14790 | 34758 |
| 2021-02-02 | -10814 | -70839 | 60025 | 98272 | -10179 | 108451 | 14648 | 34268 |
| 2021-02-01 | 44132 | -67222 | 111354 | 153218 | -6562 | 159780 | 14281 | 33089 |
| 2021-01-29 | -143029 | -64493 | -78536 | -33943 | -3833 | -30110 | 13635 | 30566 |
| 2021-01-28 | -109086 | -60660 | -48426 | 0 | 0 | 0 | 13818 | 30358 |
| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
| 2021-01-27 | 348739 FII + PRO | 100253 FII | 248486 PRO | 310397 FII + PRO | -100392 FII | -210005 PRO | 13968 | 30285 |
| 2021-01-26 | | | | | | | | |

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NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

| Value Stocks | | | | | | | | | |
|--------------|-------------------|------------|------------|------------------|---------------|------------|-------------|------------------|--|
| 2021-01-25 | -255623 | -59115 | -196508 | -217281 | -59254 | -158027 | 14239 | 31198 | |
| 2021-01-22 | -282230 | -75669 | -206561 | -243888 | -75808 | -168080 | 14372 | 31167 | |
| 2021-01-21 | -96353 | -14805 | -81548 | -58011 | -14944 | -43067 | 14590 | 32187 | |
| 2021-01-20 | -89795 | -50996 | -38799 | -51453 | -51135 | -318 | 14645 | 32544 | |
| 2021-01-19 | -83638 | -26865 | -56773 | -45296 | -27004 | -18292 | 14521 | 32425 | |
| 2021-01-18 | -270436 | -73041 | -197395 | -232094 | -73180 | -158914 | 14281 | 31812 | |
| 2021-01-15 | -205016 | -73258 | -131758 | -166674 | -73397 | -93277 | 14434 | 32247 | |
| 2021-01-14 | -78045 | -32628 | -45417 | -39703 | -32767 | -6936 | 14596 | 32520 | |
| 2021-01-13 | -110496 | -43085 | -67411 | -72154 | -43224 | -28930 | 14565 | 32575 | |
| 2021-01-12 | -10446 | -28885 | 18439 | 27896 | -29024 | 56920 | 14563 | 32339 | |
| 2021-01-11 | -54391 | -34581 | -19810 | -16049 | -34720 | 18671 | 14485 | 31999 | |
| 2021-01-08 | -27672 | -15828 | -11844 | 10670 | -15967 | 26637 | 14347 | 32084 | |
| 2021-01-07 | -88499 | -37281 | -51218 | -50157 | -37420 | -12737 | 14137 | 31956 | |
| 2021-01-06 | -144216 | -52171 | -92045 | -105874 | -52310 | -53564 | 14146 | 31798 | |
| 2021-01-05 | -4173 | -27525 | 23352 | 34169 | -27664 | 61833 | 14200 | 31722 | |
| 2021-01-04 | -112245 | -39763 | -72482 | -73903 | -39902 | -34001 | 14133 | 31212 | |
| 2021-01-01 | -95045 | -33088 | -61957 | -56703 | -33227 | -23476 | 14019 | 31223 | |
| 2020-12-31 | -38342 | 139 | -38481 | 0 | 0 | 0 | 13982 | 31264 | |
| 2020-12-30 | -57838 | -19707 | -38131 | -36799 | -29376 | -7423 | 13982 | 31303 | |
| 2020-12-29 | -63288 | -30614 | -32674 | -42249 | -40283 | -1966 | 13933 | 31323 | |
| 2020-12-28 | -36878 | -29687 | -7191 | -15839 | -39356 | 23517 | 13873 | 30881 | |
| 2020-12-24 | -20806 | -17323 | -3483 | 233 | -26992 | 27225 | 13749 | 30402 | |
| 2020-12-23 | -5719 | -16844 | 11125 | 15320 | -26513 | 41833 | 13601 | 29883 | |
| 2020-12-22 | -131943 | -25657 | -106286 | -110904 | -35326 | -75578 | 13466 | 29626 | |
| 2020-12-21 | -247361 | -32119 | -215242 | -226322 | -41788 | -184534 | 13328 | 29456 | |
| 2020-12-18 | -44096 | 6004 | -50100 | -23057 | -3665 | -19392 | 13761 | 30715 | |
| 2020-12-17 | 13727 | 11740 | 1987 | 34766 | 2071 | 32695 | 13741 | 30847 | |
| 2020-12-16 | -19286 | 877 | -20163 | 1753 | -8792 | 10545 | 13683 | 30698 | |
| 2020-12-15 | -85842 | -19267 | -66575 | -64803 | -28936 | -35867 | 13568 | 30691 | |
| Date | Net Position | | | | Expiry Change | | Nifty Close | Bank Nifty Close | |
| 2020-12-14 | FIL + PRO -106790 | FIL -25751 | PRO -81039 | FIL + PRO -85751 | FIL -35420 | PRO -50331 | 13558 | 30746 | |






















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NSE, BSE, MCX - INZ000193533
CIN - U67190WB1999PTC090087
Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|------------|-------------------|------------|------------|------------------|------------|-----------|-------------------|------------------------|
| 2020-12-11 | -93436 | -11151 | -82285 | -72397 | -20820 | -51577 | 13514 | 30605 |
| 2020-12-10 | -47306 | 3809 | -51115 | -26267 | -5860 | -20407 | 13478 | 30510 |
| 2020-12-09 | 94837 | 17393 | 77444 | 115876 | 7724 | 108152 | 13529 | 30709 |
| 2020-12-08 | -11772 | 906 | -12678 | 9267 | -8763 | 18030 | 13393 | 30262 |
| 2020-12-07 | 19984 | 9433 | 10551 | 41023 | -236 | 41259 | 13356 | 30211 |
| 2020-12-04 | 5363 | 4095 | 1268 | 26402 | -5574 | 31976 | 13259 | 30052 |
| 2020-12-03 | -30773 | 8533 | -39306 | -9734 | -1136 | -8598 | 13134 | 29449 |
| 2020-12-02 | -126972 | -22640 | -104332 | -105933 | -32309 | -73624 | 13114 | 29463 |
| 2020-12-01 | -11886 | 4477 | -16363 | 9153 | -5192 | 14345 | 13109 | 29818 |
| 2020-11-27 | -62864 | -9308 | -53556 | -41825 | -18977 | -22848 | 12969 | 29609 |
| 2020-11-26 | -21039 | 9669 | -30708 | 0 | 0 | 0 | 12987 | 29550 |
| 2020-11-25 | -205982 | -23753 | -182229 | -105048 | 32817 | -137865 | 12858 | 29196 |
| 2020-11-24 | 40027 | 24280 | 15747 | 140961 | 80850 | 60111 | 13055 | 29737 |
| 2020-11-23 | -61132 | 2928 | -64060 | 39802 | 59498 | -19696 | 12926 | 29024 |
| 2020-11-20 | -33967 | 1882 | -35849 | 66967 | 58452 | 8515 | 12859 | 29236 |
| 2020-11-19 | -67319 | -4400 | -62919 | 33615 | 52170 | -18555 | 12772 | 28903 |
| 2020-11-18 | 84710 | 23676 | 61034 | 185644 | 80246 | 105398 | 12938 | 29750 |
| 2020-11-17 | 64091 | 30163 | 33928 | 165025 | 86733 | 78292 | 12874 | 29181 |
| 2020-11-14 | 629 | 13582 | -12953 | 101563 | 70152 | 31411 | 12780 | 28594 |
| 2020-11-13 | -5596 | 9675 | -15271 | 95338 | 66245 | 29093 | 12720 | 28466 |
| 2020-11-12 | -24549 | 1536 | -26085 | 76385 | 58106 | 18279 | 12691 | 28279 |
| 2020-11-11 | 78593 | 1813 | 76780 | 179527 | 58383 | 121144 | 12749 | 28845 |
| 2020-11-10 | 74502 | -5184 | 79686 | 175436 | 51386 | 124050 | 12631 | 28606 |
| 2020-11-09 | 74251 | 289 | 73962 | 175185 | 56859 | 118326 | 12461 | 27534 |
| 2020-11-06 | 63890 | 2881 | 61009 | 164824 | 59451 | 105373 | 12264 | 26799 |
| 2020-11-05 | 5281 | -27385 | 32666 | 106215 | 29185 | 77030 | 12120 | 26313 |
| 2020-11-04 | -27362 | -44678 | 17316 | 73572 | 11892 | 61680 | 11908 | 25772 |
| 2020-11-03 | -7529 | -37012 | 29483 | 93405 | 19558 | 73847 | 11723 | 25683 |
| 2020-11-02 | -51492 | -55219 | 3727 | 49442 | 1351 | 48091 | 11669 | 24893 |
| 2020-10-31 | FII + PRO -120344 | FII -69453 | PRO -50891 | FII + PRO -19410 | FII -12883 | PRO -6527 | Nifty Close 11642 | Bank Nifty Close 23901 |

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CIN - U67190WB1999PTC090087

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| | | | | | | | | |
|------------|--------------|---------|---------|---------------|---------|---------|-------------|------------------|
| 30 | | | | | | | | |
| 2020-10-29 | -100934 | -56570 | -44364 | 0 | 0 | 0 | 11671 | 24092 |
| 2020-10-28 | -233612 | -59294 | -174318 | -29657 | 30201 | -59858 | 11730 | 24232 |
| 2020-10-27 | -61862 | -40664 | -21198 | 142093 | 48831 | 93262 | 11889 | 24770 |
| 2020-10-26 | -241948 | -65138 | -176810 | -37993 | 24357 | -62350 | 11768 | 24075 |
| 2020-10-23 | -147209 | -75761 | -71448 | 56746 | 13734 | 43012 | 11930 | 24478 |
| 2020-10-22 | -100374 | -50466 | -49908 | 103581 | 39029 | 64552 | 11896 | 24484 |
| 2020-10-21 | -71971 | -40718 | -31253 | 131984 | 48777 | 83207 | 11938 | 24635 |
| 2020-10-20 | -92927 | -65562 | -27365 | 111028 | 23933 | 87095 | 11897 | 24312 |
| 2020-10-19 | -93339 | -59752 | -33587 | 110616 | 29743 | 80873 | 11873 | 24267 |
| 2020-10-16 | -122122 | -56906 | -65216 | 81833 | 32589 | 49244 | 11762 | 23533 |
| 2020-10-15 | -149947 | -52599 | -97348 | 54008 | 36896 | 17112 | 11680 | 22971 |
| 2020-10-14 | -128499 | -57672 | -70827 | 75456 | 31823 | 43633 | 11971 | 23875 |
| 2020-10-13 | -136823 | -46379 | -90444 | 67132 | 43116 | 24016 | 11935 | 23492 |
| 2020-10-12 | -107811 | -30340 | -77471 | 96144 | 59155 | 36989 | 11931 | 23713 |
| 2020-10-09 | 5827 | -11005 | 16832 | 209782 | 78490 | 131292 | 11914 | 23847 |
| 2020-10-08 | -33829 | -15391 | -18438 | 170126 | 74104 | 96022 | 11835 | 23191 |
| 2020-10-07 | 11784 | -13856 | 25640 | 215739 | 75639 | 140100 | 11739 | 22965 |
| 2020-10-06 | 25660 | -6644 | 32304 | 229615 | 82851 | 146764 | 11662 | 22854 |
| 2020-10-05 | -73156 | -20015 | -53141 | 130799 | 69480 | 61319 | 11503 | 22371 |
| 2020-10-01 | -18545 | -3602 | -14943 | 185410 | 85893 | 99517 | 11417 | 22246 |
| 2020-09-30 | -42271 | -10713 | -31558 | 161684 | 78782 | 82902 | 11248 | 21452 |
| 2020-09-29 | -97590 | -41068 | -56522 | 106365 | 48427 | 57938 | 11222 | 21411 |
| 2020-09-28 | -57397 | -36845 | -20552 | 146558 | 52650 | 93908 | 11228 | 21666 |
| 2020-09-25 | -84050 | -42453 | -41597 | 119905 | 47042 | 72863 | 11050 | 20982 |
| 2020-09-24 | -203955 | -89495 | -114460 | 0 | 0 | 0 | 10806 | 20457 |
| 2020-09-23 | -353462 | -143675 | -209787 | -358424 | -123621 | -234803 | 11132 | 21179 |
| 2020-09-22 | -324447 | -129807 | -194640 | -329409 | -109753 | -219656 | 11154 | 21139 |
| 2020-09-21 | -299411 | -111619 | -187792 | -304373 | -91565 | -212808 | 11251 | 21367 |
| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
| 2020-09-18 | 118375 | 111892 | 98483 | 112337 | -69836 | -123490 | 11505 | 22031 |
| | FIP PRO | FIP PRO | FIP PRO | FIP PRO | FIP PRO | FIP PRO | | |

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SEBI Registered Nos.

Portfolio Manager - INP000003468

Stock Broker - INZ000193533

AMFI ARN - 124058






















NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------|-------|
| 2020-09-17 | -166200 | -89894 | -76306 | -171162 | -69840 | -101322 | 11516 | 22320 |
| 2020-09-16 | -128109 | -84778 | -43331 | -133071 | -64724 | -68347 | 11605 | 22574 |
| 2020-09-15 | -147816 | -83164 | -64652 | -152778 | -63110 | -89668 | 11522 | 22466 |
| 2020-09-14 | -260832 | -106366 | -154466 | -265794 | -86312 | -179482 | 11440 | 22101 |
| 2020-09-11 | -134375 | -80108 | -54267 | -139337 | -60054 | -79283 | 11464 | 22480 |
| 2020-09-10 | -111804 | -69006 | -42798 | -116766 | -48952 | -67814 | 11449 | 22466 |
| 2020-09-09 | -284260 | -97867 | -186393 | -289222 | -77813 | -211409 | 11278 | 22267 |
| 2020-09-08 | -206852 | -70046 | -136806 | -211814 | -49992 | -161822 | 11317 | 22744 |
| 2020-09-07 | -173386 | -65531 | -107855 | -178348 | -45477 | -132871 | 11355 | 22945 |
| 2020-09-04 | -181995 | -65745 | -116250 | -186957 | -45691 | -141266 | 11334 | 23012 |
| 2020-09-03 | -106715 | -63962 | -42753 | -111677 | -43908 | -67769 | 11527 | 23531 |
| 2020-09-02 | -161867 | -67746 | -94121 | -166829 | -47692 | -119137 | 11535 | 23875 |
| 2020-09-01 | -169272 | -53571 | -115701 | -174234 | -33517 | -140717 | 11470 | 23812 |
| 2020-08-31 | -206860 | -77408 | -129452 | -211822 | -57354 | -154468 | 11388 | 23754 |
| 2020-08-28 | 41445 | -21492 | 62937 | 36483 | -1438 | 37921 | 11648 | 24524 |
| 2020-08-27 | 4962 | -20054 | 25016 | 0 | 0 | 0 | 11559 | 23600 |
| 2020-08-26 | 86073 | 8038 | 78035 | 143577 | 28282 | 115295 | 11550 | 23414 |
| 2020-08-25 | -310 | -6117 | 5807 | 57194 | 14127 | 43067 | 11472 | 23092 |
| 2020-08-24 | 10083 | -7926 | 18009 | 67587 | 12318 | 55269 | 11466 | 22833 |
| 2020-08-21 | -31419 | -20577 | -10842 | 26085 | -333 | 26418 | 11372 | 22300 |
| 2020-08-20 | -68944 | -40322 | -28622 | -11440 | -20078 | 8638 | 11312 | 21999 |
| 2020-08-19 | -24559 | -23207 | -1352 | 32945 | -2963 | 35908 | 11408 | 22286 |
| 2020-08-18 | 28969 | -15529 | 44498 | 86473 | 4715 | 81758 | 11385 | 22171 |
| 2020-08-17 | -49213 | -15742 | -33471 | 8291 | 4502 | 3789 | 11247 | 21701 |
| 2020-08-14 | -107654 | -28130 | -79524 | -50150 | -7886 | -42264 | 11178 | 21679 |
| 2020-08-13 | -58042 | -23230 | -34812 | -538 | -2986 | 2448 | 11300 | 22196 |
| 2020-08-12 | -68687 | -33858 | -34829 | -11183 | -13614 | 2431 | 11308 | 22264 |
| 2020-08-11 | -52905 | -29439 | -23466 | 4599 | -9195 | 13794 | 11322 | 22227 |
| 2020-08-10 | -54438 | -25802 | -28636 | 3066 | -5552 | 8624 | 11270 | 22200 |
| 2020-08-07 | FII + PRO-35 | FII -15924 | PRO -1211 | FII + PRO-9 | FII 4320 | PRO 36049 | 11214 | 21754 |






















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Portfolio Manager - INP000003468
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AMFI ARN - 124058
NSE, BSE, MCX - INZ000193533
CIN - U67190WB1999PTC090087
Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|-------------|---------------------|------------|------------|----------------------|------------|------------|--------------------|-------------------------|
| 2020-08-06 | -23598 | -9711 | -13887 | 33906 | 10533 | 23373 | 11200 | 21643 |
| 2020-08-05 | -102398 | -33884 | -68514 | -44894 | -13640 | -31254 | 11102 | 21510 |
| 2020-08-04 | -32216 | -28507 | -3709 | 25288 | -8263 | 33551 | 11095 | 21491 |
| 2020-08-03 | -200385 | -67444 | -132941 | -142881 | -47200 | -95681 | 10892 | 21072 |
| 2020-07-31 | -65257 | -29491 | -35766 | -7753 | -9247 | 1494 | 11073 | 21640 |
| 2020-07-30 | -57504 | -20244 | -37260 | 0 | 0 | 0 | 11102 | 21647 |
| 2020-07-29 | -191927 | -51583 | -140344 | -165165 | -6041 | -159124 | 11203 | 22077 |
| 2020-07-28 | -53618 | -19393 | -34225 | -26856 | 26149 | -53005 | 11300 | 22105 |
| 2020-07-27 | -131955 | -35614 | -96341 | -105193 | 9928 | -115121 | 11132 | 21849 |
| 2020-07-24 | -9968 | -32475 | 22507 | 16794 | 13067 | 3727 | 11194 | 22662 |
| 2020-07-23 | 43025 | -22724 | 65749 | 69787 | 22818 | 46969 | 11215 | 23084 |
| 2020-07-22 | 75614 | -14939 | 90553 | 102376 | 30603 | 71773 | 11133 | 22883 |
| 2020-07-21 | 114508 | -3287 | 117795 | 141270 | 42255 | 99015 | 11162 | 22782 |
| 2020-07-20 | 52763 | -26986 | 79749 | 79525 | 18556 | 60969 | 11022 | 22322 |
| 2020-07-17 | 63973 | -21495 | 85468 | 90735 | 24047 | 66688 | 10902 | 21967 |
| 2020-07-16 | -6376 | -33401 | 27025 | 20386 | 12141 | 8245 | 10740 | 21597 |
| 2020-07-15 | -175642 | -56986 | -118656 | -148880 | -11444 | -137436 | 10618 | 21430 |
| 2020-07-14 | -212995 | -73531 | -139464 | -186233 | -27989 | -158244 | 10607 | 21392 |
| 2020-07-13 | -125924 | -57485 | -68439 | -99162 | -11943 | -87219 | 10803 | 22089 |
| 2020-07-10 | -43063 | -45954 | 2891 | -16301 | -412 | -15889 | 10768 | 22398 |
| 2020-07-09 | 53249 | -5669 | 58918 | 80011 | 39873 | 40138 | 10813 | 22907 |
| 2020-07-08 | 4487 | -6290 | 10777 | 31249 | 39252 | -8003 | 10706 | 22585 |
| 2020-07-07 | 82191 | -6101 | 88292 | 108953 | 39441 | 69512 | 10800 | 22628 |
| 2020-07-06 | 56354 | -9044 | 65398 | 83116 | 36498 | 46618 | 10764 | 22199 |
| 2020-07-03 | -48 | -31124 | 31076 | 26714 | 14418 | 12296 | 10607 | 21852 |
| 2020-07-02 | 9057 | -33348 | 42405 | 35819 | 12194 | 23625 | 10552 | 21953 |
| 2020-07-01 | 47449 | -60629 | 108078 | 74211 | -15087 | 89298 | 10430 | 21978 |
| 2020-06-30 | -75346 | -62014 | -13332 | -48584 | -16472 | -32112 | 10302 | 21370 |
| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
| 2020-06-29 | -46112 | -52398 | 6286 | -19350 | -6856 | -12494 | 10352 | 21359 |
| | FII + PRO | FII | PRO | FII + PRO | FII | PRO | | |
| 2020-06- | 2225 | 21502 | 21227 | 20507 | 11010 | 15557 | 10282 | 21502 |

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AMFI ARN - 124058






















NSE, BSE, MCX - INZ000193533

CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

| Value Stocks | | | | | | | | |
|--------------|--------------|----------|----------|---------------|----------|----------|-------------|------------------|
| 26 | 2833 | -31502 | 34337 | 29597 | 14040 | 15557 | 10383 | 21592 |
| 2020-06-25 | -26762 | -45542 | 18780 | 0 | 0 | 0 | 10289 | 21506 |
| 2020-06-24 | -100529 | -18096 | -82433 | -121351 | 5379 | -126730 | 10305 | 21427 |
| 2020-06-23 | 96905 | 7222 | 89683 | 76083 | 30697 | 45386 | 10471 | 22265 |
| 2020-06-22 | 32041 | -13068 | 45109 | 11219 | 10407 | 812 | 10311 | 21708 |
| 2020-06-19 | 38596 | -10284 | 48880 | 17774 | 13191 | 4583 | 10244 | 21338 |
| 2020-06-18 | 29622 | -9175 | 38797 | 8800 | 14300 | -5500 | 10092 | 20956 |
| 2020-06-17 | -53332 | -33378 | -19954 | -74154 | -9903 | -64251 | 9881 | 20202 |
| 2020-06-16 | -29308 | -27603 | -1705 | -50130 | -4128 | -46002 | 9914 | 20297 |
| 2020-06-15 | -27042 | -28069 | 1027 | -47864 | -4594 | -43270 | 9814 | 19913 |
| 2020-06-12 | 17163 | -10658 | 27821 | -3659 | 12817 | -16476 | 9973 | 20655 |
| 2020-06-11 | -27806 | -29691 | 1885 | -48628 | -6216 | -42412 | 9902 | 20525 |
| 2020-06-10 | 33016 | 17110 | 15906 | 12194 | 40585 | -28391 | 10116 | 21100 |
| 2020-06-09 | -45331 | -4484 | -40847 | -66153 | 18991 | -85144 | 10047 | 20725 |
| 2020-06-08 | 7959 | 421 | 7538 | -12863 | 23896 | -36759 | 10167 | 21187 |
| 2020-06-05 | 35335 | 4 | 35331 | 14513 | 23479 | -8966 | 10142 | 21035 |
| 2020-06-04 | -2130 | -14585 | 12455 | -22952 | 8890 | -31842 | 10029 | 20390 |
| 2020-06-03 | 52910 | -6208 | 59118 | 32088 | 17267 | 14821 | 10062 | 20941 |
| 2020-06-02 | 89593 | -5762 | 95355 | 68771 | 17713 | 51058 | 9979 | 20530 |
| 2020-06-01 | 28590 | -24495 | 53085 | 7768 | -1020 | 8788 | 9826 | 19960 |
| 2020-05-29 | 55840 | -14959 | 70799 | 35018 | 8516 | 26502 | 9580 | 19297 |
| 2020-05-28 | 20822 | -23475 | 44297 | 0 | 0 | 0 | 9490 | 19170 |
| 2020-05-27 | -1325 | -39479 | 38154 | 8892 | -11650 | 20542 | 9315 | 18711 |
| 2020-05-26 | -189701 | -82909 | -106792 | -179484 | -55080 | -124404 | 9029 | 17440 |
| 2020-05-22 | -130305 | -67598 | -62707 | -120088 | -39769 | -80319 | 9039 | 17279 |
| 2020-05-21 | -92367 | -48565 | -43802 | -82150 | -20736 | -61414 | 9106 | 17735 |
| 2020-05-20 | -120959 | -43362 | -77597 | -110742 | -15533 | -95209 | 9067 | 17840 |
| 2020-05-19 | -164175 | -51547 | -112628 | -153958 | -23718 | -130240 | 8879 | 17486 |
| 2020-05-18 | -247931 | -87721 | -160210 | -237714 | -59892 | -177822 | 8823 | 17573 |
| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
| 2020-05-15 | File PRO | File PRO | File PRO | File PRO | File PRO | File PRO | 9137 | 18834 |






















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NSE, BSE, MCX - INZ000193533
CIN - U67190WB1999PTC090087
Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|------------|--------------|--------------|--------|--------------|---------------|--------|-------------|------------------|
| 2020-05-14 | -133823 | -75604 | -58219 | -123606 | -47775 | -75831 | 9143 | 19069 |
| 2020-05-13 | -128576 | -63548 | -65028 | -118359 | -35719 | -82640 | 9384 | 19635 |
| 2020-05-12 | -124618 | -54061 | -70557 | -114401 | -26232 | -88169 | 9197 | 18863 |
| 2020-05-11 | -102572 | -55090 | -47482 | -92355 | -27261 | -65094 | 9239 | 18951 |
| 2020-05-08 | -76335 | -47732 | -28603 | -66118 | -19903 | -46215 | 9252 | 19285 |
| 2020-05-07 | -64940 | -48049 | -16891 | -54723 | -20220 | -34503 | 9199 | 19492 |
| 2020-05-06 | -63608 | -38823 | -24785 | -53391 | -10994 | -42397 | 9271 | 19695 |
| 2020-05-05 | -111780 | -55431 | -56349 | -101563 | -27602 | -73961 | 9206 | 19272 |
| 2020-05-04 | -64440 | -52208 | -12232 | -54223 | -24379 | -29844 | 9294 | 19744 |
| 2020-04-30 | -10217 | -27829 | 17612 | 0 | 0 | 0 | 9860 | 21535 |
| 2020-04-29 | -10750 | -9150 | -1600 | 12198 | 18998 | -6800 | 9553 | 21090 |
| 2020-04-28 | 10557 | -9675 | 20232 | 33505 | 18473 | 15032 | 9381 | 20671 |
| 2020-04-27 | -42936 | -27149 | -15787 | -19988 | 999 | -20987 | 9282 | 20081 |
| 2020-04-24 | -56316 | -35516 | -20800 | -33368 | -7368 | -26000 | 9154 | 19587 |
| 2020-04-23 | -15872 | -29660 | 13788 | 7076 | -1512 | 8588 | 9314 | 20268 |
| 2020-04-22 | -44593 | -24128 | -20465 | -21645 | 4020 | -25665 | 9187 | 19702 |
| 2020-04-21 | -106288 | -40892 | -65396 | -83340 | -12744 | -70596 | 8981 | 19409 |
| 2020-04-20 | -55812 | -41006 | -14806 | -32864 | -12858 | -20006 | 9262 | 20523 |
| 2020-04-17 | -30437 | -36842 | 6405 | -7489 | -8694 | 1205 | 9267 | 20681 |
| 2020-04-16 | -49860 | -43074 | -6786 | -26912 | -14926 | -11986 | 8993 | 19400 |
| 2020-04-15 | -54646 | -21982 | -32664 | -31698 | 6166 | -37864 | 8925 | 19057 |
| 2020-04-13 | -22528 | -20766 | -1762 | 420 | 7382 | -6962 | 8994 | 19488 |
| 2020-04-09 | -13455 | -18975 | 5520 | 9493 | 9173 | 320 | 9112 | 19914 |
| 2020-04-08 | -23235 | -14150 | -9085 | -287 | 13998 | -14285 | 8749 | 18946 |
| 2020-04-07 | 20326 | -4850 | 25176 | 43274 | 23298 | 19976 | 8792 | 19063 |
| 2020-04-03 | -33533 | -29521 | -4012 | -10585 | -1373 | -9212 | 8084 | 17249 |
| 2020-04-01 | -26167 | -34931 | 8764 | -3219 | -6783 | 3564 | 8254 | 18208 |
| 2020-03-31 | -46250 | -15135 | -31115 | -23302 | 13013 | -36315 | 8598 | 19144 |
| 2020-03-30 | -48585 | Net Position | -18370 | -25637 | Expiry Change | -23570 | Nifty Close | Bank Nifty Close |
| | FII + DII | FII | PRO | FII + PRO | FII | PRO | | |
| 2020-03-27 | -22003 | -21450 | -553 | 945 | 6698 | -5753 | 8660 | 19969 |






















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CIN - U67190WB1999PTC090087
Investment Advisory Reg No - INA300002022

| Value Stocks | | | | | | | | |
|--------------|------------------------|---------------|---------------|------------------------|--------------|--------------|-------------|------------------|
| 2020-03-26 | -22948 | -28148 | 5200 | 0 | 0 | 0 | 8641 | 19614 |
| 2020-03-25 | -115882 | -118133 | 2251 | 31883 | -8822 | 40705 | 8318 | 18481 |
| 2020-03-24 | -160560 | -141315 | -19245 | -12795 | -32004 | 19209 | 7801 | 17107 |
| 2020-03-23 | -195252 | -150020 | -45232 | -47487 | -40709 | -6778 | 7610 | 16918 |
| 2020-03-20 | -122380 | -128582 | 6202 | 25385 | -19271 | 44656 | 8745 | 20318 |
| 2020-03-19 | -196458 | -158783 | -37675 | -48693 | -49472 | 779 | 8263 | 20084 |
| 2020-03-18 | -261772 | -125362 | -136410 | -114007 | -16051 | -97956 | 8469 | 20580 |
| 2020-03-17 | -219313 | -130233 | -89080 | -71548 | -20922 | -50626 | 8967 | 22155 |
| 2020-03-16 | -207150 | -147225 | -59925 | -59385 | -37914 | -21471 | 9197 | 23101 |
| 2020-03-13 | -145695 | -130477 | -15218 | 2070 | -21166 | 23236 | 9955 | 25166 |
| 2020-03-12 | -252930 | -162739 | -90191 | -105165 | -53428 | -51737 | 9590 | 23971 |
| 2020-03-11 | -287986 | -153606 | -134380 | -140221 | -44295 | -95926 | 10458 | 26489 |
| 2020-03-09 | -295768 | -166144 | -129624 | -148003 | -56833 | -91170 | 10451 | 26463 |
| 2020-03-06 | -219074 | -170412 | -48662 | -71309 | -61101 | -10208 | 10989 | 27801 |
| 2020-03-05 | -149996 | -142283 | -7713 | -2231 | -32972 | 30741 | 11269 | 28815 |
| 2020-03-04 | -244116 | -121240 | -122876 | -96351 | -11929 | -84422 | 11251 | 28654 |
| 2020-03-03 | -183496 | -138343 | -45153 | -35731 | -29032 | -6699 | 11303 | 29177 |
| 2020-03-02 | -236691 | -135940 | -100751 | -88926 | -26629 | -62297 | 11133 | 28868 |
| 2020-02-28 | -248532 | -142995 | -105537 | -100767 | -33684 | -67083 | 11202 | 29147 |
| 2020-02-27 | -147765 | -109311 | -38454 | 0 | 0 | 0 | 11633 | 30187 |
| 2020-02-26 | -327680 | -135558 | -192122 | -182888 | -34906 | -147982 | 11679 | 30307 |
| 2020-02-25 | -274478 | -130888 | -143590 | -129686 | -30236 | -99450 | 11798 | 30433 |
| 2020-02-24 | -273190 | -149987 | -123203 | -128398 | -49335 | -79063 | 11829 | 30455 |
| 2020-02-20 | -127971 | -127029 | -942 | 16821 | -26377 | 43198 | 12081 | 30943 |
| 2020-02-19 | -164353 | -123243 | -41110 | -19561 | -22591 | 3030 | 12126 | 30838 |
| 2020-02-18 | -294345 | -137371 | -156974 | -149553 | -36719 | -112834 | 11992 | 30562 |
| 2020-02-17 | -252061 | -109274 | -142787 | -107269 | -8622 | -98647 | 12045 | 30680 |
| 2020-02-14 | -186556 | -108502 | -78054 | -41764 | -7850 | -33914 | 12113 | 30835 |
| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
| 2020-02-13 | -98540 FII + PRO | -83321 FII | -15219 PRO | -46252 FII + PRO | 17331 FII | 28921 PRO | 12175 | 31230 |
| 2020-02-12 | | | | | | | | |

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CIN - U67190WB1999PTC090087

Investment Advisory Reg No - INA300002022

| Value Stocks | | | | | | | | | |
|--------------|--------------|---------------|------------|-------------|-------------|----------|-------------|------------------|--|
| 2020-02-12 | -4942 | -71658 | 66716 | 139850 | 28994 | 110856 | 12201 | 31493 | |
| 2020-02-11 | -79874 | -80286 | 412 | 64918 | 20366 | 44552 | 12108 | 31300 | |
| 2020-02-10 | -94228 | -70860 | -23368 | 50564 | 29792 | 20772 | 12032 | 31058 | |
| 2020-02-07 | -70650 | -62808 | -7842 | 74142 | 37844 | 36298 | 12098 | 31202 | |
| 2020-02-06 | -55125 | -72513 | 17388 | 89667 | 28139 | 61528 | 12138 | 31304 | |
| 2020-02-05 | -30448 | -91162 | 60714 | 114344 | 9490 | 104854 | 12089 | 31058 | |
| 2020-02-04 | -121724 | -99622 | -22102 | 23068 | 1030 | 22038 | 11980 | 30687 | |
| 2020-02-03 | -326431 | -147313 | -179118 | -181639 | -46661 | -134978 | 11708 | 30023 | |
| 2020-02-01 | -381042 | -147737 | -233305 | -236250 | -47085 | -189165 | 11662 | 29821 | |
| 2020-01-31 | -198166 | -105562 | -92604 | -53374 | -4910 | -48464 | 11962 | 30834 | |
| 2020-01-30 | -144792 | -100652 | -44140 | 0 | 0 | 0 | 12036 | 30647 | |
| 2020-01-29 | -312238 | -175287 | -136951 | -272033 | -150276 | -121757 | 12130 | 30877 | |
| 2020-01-28 | -367392 | -186007 | -181385 | -327187 | -160996 | -166191 | 12056 | 30761 | |
| 2020-01-27 | -304167 | -156760 | -147407 | -263962 | -131749 | -132213 | 12119 | 30837 | |
| 2020-01-24 | -163485 | -156343 | -7142 | -123280 | -131332 | 8052 | 12248 | 31242 | |
| 2020-01-23 | -175864 | -147202 | -28662 | -135659 | -122191 | -13468 | 12180 | 31004 | |
| 2020-01-22 | -415576 | -201220 | -214356 | -375371 | -176209 | -199162 | 12107 | 30701 | |
| 2020-01-21 | -329173 | -160579 | -168594 | -288968 | -135568 | -153400 | 12170 | 30948 | |
| 2020-01-20 | -309636 | -155459 | -154177 | -269431 | -130448 | -138983 | 12225 | 31081 | |
| 2020-01-17 | -131883 | -107215 | -24668 | -91678 | -82204 | -9474 | 12352 | 31591 | |
| 2020-01-16 | -80618 | -87598 | 6980 | -40413 | -62587 | 22174 | 12355 | 31854 | |
| 2020-01-15 | -128727 | -102725 | -26002 | -88522 | -77714 | -10808 | 12343 | 31825 | |
| 2020-01-14 | -14321 | -74358 | 60037 | 25884 | -49347 | 75231 | 12362 | 32072 | |
| 2020-01-13 | -4536 | -63063 | 58527 | 35669 | -38052 | 73721 | 12330 | 32178 | |
| 2020-01-10 | -16772 | -53873 | 37101 | 23433 | -28862 | 52295 | 12257 | 32097 | |
| 2020-01-09 | 13742 | -48618 | 62360 | 53947 | -23607 | 77554 | 12216 | 32092 | |
| 2020-01-08 | -93050 | -58139 | -34911 | -52845 | -33128 | -19717 | 12025 | 31374 | |
| 2020-01-07 | -160593 | -89411 | -71182 | -120388 | -64400 | -55988 | 12053 | 31399 | |
| 2020-01-06 | | | | | | | | | |
| 2020-01-05 | -179514 | -95371 | -84143 | -139309 | -70360 | -68949 | 11993 | 31237 | |
| Date | Net Position | Expiry Change | | | | | Nifty Close | Bank Nifty Close | |
| 2020-01-03 | FII + 74326 | FII - 68994 | PRO - 5332 | FII + 34121 | FII - 43983 | PRO 9862 | 12226 | 32069 | |






















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Portfolio Manager - INP000003468
Stock Broker - INZ000193533
AMFI ARN - 124058
NSE, BSE, MCX - INZ000193533
CIN - U67190WB1999PTC090087
Investment Advisory Reg No - INA300002022

| | | | | | | | | |
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| 2020-01-02 | 1656 | -25753 | 27409 | 41861 | -742 | 42603 | 12282 | 32444 |
| 2020-01-01 | -144148 | -43811 | -100337 | -103943 | -18800 | -85143 | 12183 | 32103 |
| 2019-12-31 | -123304 | -37506 | -85798 | -83099 | -12495 | -70604 | 12168 | 32162 |
| 2019-12-30 | -17380 | -5955 | -11425 | 22825 | 19056 | 3769 | 12256 | 32355 |
| 2019-12-27 | 27317 | 6945 | 20372 | 67522 | 31956 | 35566 | 12246 | 32412 |
| 2019-12-26 | -40205 | -25011 | -15194 | 0 | 0 | 0 | 12127 | 31998 |
| 2019-12-24 | -53547 | -87049 | 33502 | -62799 | -32583 | -30216 | 12215 | 32281 |
| 2019-12-23 | 25200 | -61030 | 86230 | 15948 | -6564 | 22512 | 12277 | 32337 |
| 2019-12-20 | 75708 | -42248 | 117956 | 66456 | 12218 | 54238 | 12272 | 32385 |
| 2019-12-19 | 46286 | -61048 | 107334 | 37034 | -6582 | 43616 | 12260 | 32241 |
| 2019-12-18 | 75777 | -50232 | 126009 | 66525 | 4234 | 62291 | 12222 | 32244 |
| 2019-12-17 | 20755 | -69580 | 90335 | 11503 | -15114 | 26617 | 12165 | 32140 |
| 2019-12-16 | -78026 | -94782 | 16756 | -87278 | -40316 | -46962 | 12054 | 31974 |
| 2019-12-13 | -21297 | -71610 | 50313 | -30549 | -17144 | -13405 | 12087 | 32014 |
| 2019-12-12 | -32868 | -63545 | 30677 | -42120 | -9079 | -33041 | 11972 | 31665 |
| 2019-12-11 | -202041 | -102084 | -99957 | -211293 | -47618 | -163675 | 11910 | 31257 |
| 2019-12-10 | -218037 | -106183 | -111854 | -227289 | -51717 | -175572 | 11857 | 31160 |
| 2019-12-09 | -161261 | -91667 | -69594 | -170513 | -37201 | -133312 | 11937 | 31317 |
| 2019-12-06 | -175209 | -102518 | -72691 | -184461 | -48052 | -136409 | 11922 | 31341 |
| 2019-12-05 | -78275 | -66422 | -11853 | -87527 | -11956 | -75571 | 12018 | 31713 |
| 2019-12-04 | -29287 | -70720 | 41433 | -38539 | -16254 | -22285 | 12043 | 31979 |
| 2019-12-03 | -132858 | -88549 | -44309 | -142110 | -34083 | -108027 | 11994 | 31613 |
| 2019-12-02 | -91133 | -80672 | -10461 | -100385 | -26206 | -74179 | 12048 | 31871 |
| 2019-11-29 | -54727 | -81858 | 27131 | -63979 | -27392 | -36587 | 12056 | 31946 |
| 2019-11-28 | 9252 | -54466 | 63718 | 0 | 0 | 0 | 12151 | 32123 |
| 2019-11-27 | 65591 | -8190 | 73781 | 86597 | 27155 | 59442 | 12101 | 31876 |
| 2019-11-26 | 53397 | -15053 | 68450 | 74403 | 20292 | 54111 | 12038 | 31718 |
| 2019-11-25 | 70089 | -7933 | 78022 | 91095 | 27412 | 63683 | 12074 | 31556 |
| 2019-11-22 | -90656 | -48758 | -41898 | -69650 | -13413 | -56237 | 11914 | 31112 |
| 2019-11-21 | FII + PRO 5810 | FII -29365 | PRO 35175 | FII + PRO 26816 | FII 5980 | PRO 20836 | Nifty Close 11968 | Bank Nifty Close 31350 |

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|------------|--------------|---------|---------|---------------|---------|---------|-------------|------------------|
| 21 | | | | | | | | |
| 2019-11-20 | 74267 | 5093 | 69174 | 95273 | 40438 | 54835 | 11999 | 31354 |
| 2019-11-19 | 66467 | -2640 | 69107 | 87473 | 32705 | 54768 | 11940 | 31236 |
| 2019-11-18 | 1677 | -680 | 2357 | 22683 | 34665 | -11982 | 11885 | 30992 |
| 2019-11-15 | 21385 | 976 | 20409 | 42391 | 36321 | 6070 | 11895 | 31008 |
| 2019-11-14 | 19456 | -12108 | 31564 | 40462 | 23237 | 17225 | 11872 | 30750 |
| 2019-11-13 | -110247 | -21214 | -89033 | -89241 | 14131 | -103372 | 11840 | 30542 |
| 2019-11-11 | 62146 | 5752 | 56394 | 83152 | 41097 | 42055 | 11913 | 31116 |
| 2019-11-08 | 22535 | 877 | 21658 | 43541 | 36222 | 7319 | 11908 | 30749 |
| 2019-11-07 | 35923 | 4999 | 30924 | 56929 | 40344 | 16585 | 12012 | 30633 |
| 2019-11-06 | 89059 | 2786 | 86273 | 110065 | 38131 | 71934 | 11966 | 30609 |
| 2019-11-05 | -18687 | -5232 | -13455 | 2319 | 30113 | -27794 | 11917 | 30220 |
| 2019-11-04 | 15699 | -2259 | 17958 | 36705 | 33086 | 3619 | 11941 | 30333 |
| 2019-11-01 | 29051 | 1206 | 27845 | 50057 | 36551 | 13506 | 11891 | 30331 |
| 2019-10-31 | -21006 | -35345 | 14339 | 0 | 0 | 0 | 11877 | 30066 |
| 2019-10-30 | 13647 | -62684 | 76331 | 115573 | 27471 | 88102 | 11844 | 29988 |
| 2019-10-29 | -37 | -78979 | 78942 | 101889 | 11176 | 90713 | 11787 | 29873 |
| 2019-10-27 | -136348 | -118501 | -17847 | -34422 | -28346 | -6076 | 11627 | 29516 |
| 2019-10-25 | -141268 | -118454 | -22814 | -39342 | -28299 | -11043 | 11584 | 29396 |
| 2019-10-24 | -152528 | -117674 | -34854 | -50602 | -27519 | -23083 | 11583 | 29108 |
| 2019-10-23 | -116455 | -102257 | -14198 | -14529 | -12102 | -2427 | 11604 | 29460 |
| 2019-10-22 | -96659 | -80213 | -16446 | 5267 | 9942 | -4675 | 11588 | 29411 |
| 2019-10-18 | -36743 | -58931 | 22188 | 65183 | 31224 | 33959 | 11662 | 29120 |
| 2019-10-17 | -55062 | -86221 | 31159 | 46864 | 3934 | 42930 | 11586 | 28989 |
| 2019-10-16 | -73807 | -73005 | -802 | 28119 | 17150 | 10969 | 11464 | 28539 |
| 2019-10-15 | -57319 | -81413 | 24094 | 44607 | 8742 | 35865 | 11428 | 28555 |
| 2019-10-14 | -139058 | -101088 | -37970 | -37132 | -10933 | -26199 | 11341 | 28182 |
| 2019-10-11 | -163817 | -98417 | -65400 | -61891 | -8262 | -53629 | 11305 | 28043 |
| 2019-10-10 | -157415 | -111874 | -45541 | -55489 | -21719 | -33770 | 11235 | 28013 |
| Date | Net Position | | | Expiry Change | | | Nifty Close | Bank Nifty Close |
| 2019-10-09 | 128678 | 106475 | 92203 | 26752 | -16329 | -10422 | 11313 | 28786 |
| | FII PRO | FII PRO | FII PRO | FII PRO | FII PRO | FII PRO | | |

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CIN - U67190WB1999PTC090087

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|--------------|--------------|----------------|----------------|--------------|---------------|---------------|-------|-------|--|
| 2019-10-07 | -264027 | -127826 | -136201 | -162101 | -37671 | -124430 | 11126 | 27768 | |
| 2019-10-04 | -283783 | -148882 | -134901 | -181857 | -58727 | -123130 | 11175 | 27732 | |
| 2019-10-03 | -165124 | -109685 | -55439 | -63198 | -19530 | -43668 | 11314 | 28414 | |
| 2019-10-01 | -298065 | -138388 | -159677 | -196139 | -48233 | -147906 | 11360 | 28725 | |
| 2019-09-30 | -238236 | -137929 | -100307 | -136310 | -47774 | -88536 | 11474 | 29103 | |
| 2019-09-27 | -169043 | -135249 | -33794 | -67117 | -45094 | -22023 | 11512 | 29877 | |
| 2019-09-26 | -101926 | -90155 | -11771 | 0 | 0 | 0 | 11571 | 30003 | |
| 2019-09-25 | -196272 | -200238 | 3966 | 110337 | -65817 | 176154 | 11440 | 29586 | |
| 2019-09-24 | -80436 | -199357 | 118921 | 226173 | -64936 | 291109 | 11588 | 30183 | |
| 2019-09-23 | -23197 | -175588 | 152391 | 283412 | -41167 | 324579 | 11600 | 30566 | |
| 2019-09-20 | -69582 | -168906 | 99324 | 237027 | -34485 | 271512 | 11274 | 28982 | |
| 2019-09-19 | -327908 | -225255 | -102653 | -21299 | -90834 | 69535 | 10705 | 26758 | |
| 2019-09-18 | -393153 | -222449 | -170704 | -86544 | -88028 | 1484 | 10841 | 27173 | |
| 2019-09-17 | -406035 | -208434 | -197601 | -99426 | -74013 | -25413 | 10818 | 27132 | |
| 2019-09-16 | -217460 | -144043 | -73417 | 89149 | -9622 | 98771 | 11004 | 27855 | |
| 2019-09-13 | -86839 | -109567 | 22728 | 219770 | 24854 | 194916 | 11076 | 28099 | |
| 2019-09-12 | -166014 | -117576 | -48438 | 140595 | 16845 | 123750 | 10983 | 27819 | |
| 2019-09-11 | -62895 | -90967 | 28072 | 243714 | 43454 | 200260 | 11036 | 27776 | |
| 2019-09-09 | -62459 | -81595 | 19136 | 244150 | 52826 | 191324 | 11003 | 27505 | |
| 2019-09-06 | -138005 | -109646 | -28359 | 168604 | 24775 | 143829 | 10946 | 27248 | |
| 2019-09-05 | -179484 | -105395 | -74089 | 127125 | 29026 | 98099 | 10848 | 26920 | |
| 2019-09-04 | -258065 | -120955 | -137110 | 48544 | 13466 | 35078 | 10845 | 27124 | |
| 2019-09-03 | -373537 | -156800 | -216737 | -66928 | -22379 | -44549 | 10798 | 26824 | |
| 2019-08-30 | -185569 | -132800 | -52769 | 121040 | 1621 | 119419 | 11023 | 27428 | |
| 2019-08-29 | -306609 | -134421 | -172188 | 0 | 0 | 0 | 10948 | 27305 | |
| 2019-08-28 | -220356 | -87552 | -132804 | -124993 | -75160 | -49833 | 11046 | 27804 | |
| 2019-08-27 | -75169 | -58989 | -16180 | 20194 | -46597 | 66791 | 11105 | 28126 | |
| 2019-08-26 | -93007 | -57897 | -35110 | 2356 | -45505 | 47861 | 11058 | 27951 | |
| 2019-08-23 | -224701 | -120987 | -103714 | -129338 | -108595 | -20743 | 10929 | 28259 | |
| | | | | | | | | | |
| 2019-08-22 | FII + PRO | FII -107494 | PRO -152835 | FII + PRO | FII -95102 | PRO -69864 | 10741 | 27024 | |

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Investment Advisory Reg No - INA300002022

| | | | | | | | | |
|------------|---------|--------------|---------|---------|---------------|---------|-------|------------|
| 2019-08-21 | -350518 | -92537 | -257981 | -255155 | -80145 | -175010 | 10919 | 27719 |
| 2019-08-20 | -199171 | -61476 | -137695 | -103808 | -49084 | -54724 | 11017 | 27982 |
| 2019-08-19 | -138933 | -45050 | -93883 | -43570 | -32658 | -10912 | 11054 | 28186 |
| 2019-08-16 | -59232 | -33648 | -25584 | 36131 | -21256 | 57387 | 11048 | 28217 |
| 2019-08-14 | -121468 | -40023 | -81445 | -26105 | -27631 | 1526 | 11029 | 28019 |
| 2019-08-13 | -284940 | -26802 | -258138 | -189577 | -14410 | -175167 | 10926 | 27729 |
| 2019-08-09 | -87909 | -5408 | -82501 | 7454 | 6984 | 470 | 11110 | 28432 |
| 2019-08-08 | -104806 | -27077 | -77729 | -9443 | -14685 | 5242 | 11032 | 28110 |
| 2019-08-07 | -297210 | -35839 | -261371 | -201847 | -23447 | -178400 | 10855 | 27702 |
| 2019-08-06 | -182761 | -41147 | -141614 | -87398 | -28755 | -58643 | 10863 | 27648 |
| 2019-08-05 | -257798 | -44163 | -213635 | -162435 | -31771 | -130664 | 10863 | 27648 |
| 2019-08-02 | -192326 | -47852 | -144474 | -96963 | -35460 | -61503 | 10997 | 28205 |
| 2019-08-01 | -197531 | -34979 | -162552 | -102168 | -22587 | -79581 | 10980 | 28367 |
| 2019-07-31 | -239289 | -40263 | -199026 | -143926 | -27871 | -116055 | 11118 | 28876 |
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| 2019-07-29 | -141824 | -8666 | -133158 | -46461 | 3726 | -50187 | 11189 | 29296 |
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| 2019-07-22 | -260575 | -94892 | -165683 | -213146 | -90689 | -122457 | 11346 | 29285 |
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| 2019-07-18 | -137975 | -61075 | -76900 | -90546 | -56872 | -33674 | 11597 | 30431 |
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| 2019-07-16 | -103254 | -41021 | -62233 | -55825 | -36818 | -19007 | 11663 | 30571 |
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| 2019-07-12 | -126538 | -44511 | -81847 | -79109 | -40308 | -38621 | 11553 | 30601 |
| 2019-07-11 | -136742 | -56070 | -80672 | -89313 | -51867 | -37446 | 11583 | 30717 |
| | | | | | | | | |
| Date | | Net Position | | | Expiry Change | | Nifty | Bank Nifty |
| 2019-07-10 | -356637 | -68454 | -288183 | -309208 | -64251 | -244957 | 11698 | 30522 |
| | FII + | FII | PRO | FII + | FII | PRO | Close | Close |
| 2019-07- | -280115 | -46204 | -242821 | -241686 | -42001 | -100505 | 11556 | 30560 |

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Investment Advisory Reg No - INA300002022

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| 09 | -209113 | -40294 | -242021 | -241080 | -42091 | -199393 | 11330 | 30309 |
| 2019-07-08 | -285120 | -27207 | -257913 | -237691 | -23004 | -214687 | 11559 | 30604 |
| 2019-07-05 | -141514 | -3082 | -138432 | -94085 | 1121 | -95206 | 11811 | 31476 |
| 2019-07-04 | -53601 | 3695 | -57296 | -6172 | 7898 | -14070 | 11947 | 31472 |
| 2019-07-03 | -80852 | -37215 | -43637 | -33423 | -33012 | -411 | 11917 | 31382 |
| 2019-07-02 | -79943 | -37891 | -42052 | -32514 | -33688 | 1174 | 11910 | 31283 |
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| 2019-06-27 | -47429 | -4203 | -43226 | 0 | 0 | 0 | 11842 | 31270 |

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"KYC is one time exercise while dealing in Securities Mark
Prevent Unauthorised transactions in your account --> Upc

Number of clients' complaint

| | | | | |
|-------------------------------|---------------------------|---------------------------|---------------------------------|----------------------|
| At the beginning of the month | Received during the month | Resolved during the month | Pending at the end of the month | Reasons for pendency |
| NIL | NIL | NIL | NIL | NIL |

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