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EQUITY

Cash Balancing Beginning of the Day
2023-09-15 (BONDS)

41,15,21,831.00

19.23%

ACTION TO TAKE	SYMBOL	QTY	BUY RANGE	CMP	VALUE
Buy	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	2000		227.25	-447312.18
Buy	AXIS BANK LIMITED EQ NE FV RS. 2/-	41300	BUY Some @850/ SELL 950-960	1020.9	-42469316.24
Buy	CARE RITINGS LIMITED EQ	1400		857.3	-1181412.18
Buy	HCL TECHNOLOGIES LIMITED EQ FN. RS.2/-	23600		1283.6	-30816416.24
Buy	HERO MCTOORP LIMITED EQ FV RS.2	2900		2998.4	-8962593.27
Buy	INFOSYS LIMITED EQ FV RS.5	800		1506.95	-1200020.3
Buy	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	4300		2464.65	-10399587.18
Buy	KANSAL NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	66800		330.75	-18227789.21
Buy	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	4100		2918.6	-11853312.18
Buy	LIC HOUSING FINANCE LIMITED EQ NEW RV. RS.2/-	21600		461.75	-9924760.15
Buy	STATE BANK OF INDIA EQ NEW RE. 1/-	1400		597.3	-811610.15
Buy	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	37700		605.45	-22473212.18
Buy	VOTVAS LIMITED EQ NEW FV RE.1/-	23800		886.65	-21297612.18
Buy	WIPRO LIMITED EQ FN. RV. RS. 2	21300		436.45	-9401010.15
	Total Buy Value				-193065963.79
Net Buy Value	-49072092.96				

LARGE CAP

Cash Balancing Beginning of the Day
2023-09-15 (BONDS)

16,14,00,038.36

14.19%

ACTION TO TAKE	SYMBOL	QTY	BUY RANGE	CLOSE	VALUE
Buy	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	200	0	1931.6	-385370.83
Buy	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	5100		497.35	-2524609.17
Buy	ICICI BANK LIMITED EQ NEW FV RS. 2/-	1100		987.7	-1134668.34
Buy	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	3500		2464.65	-8448940
Buy	ITC LIMITED EQ NEW FV RE.1/-	19000		449.95	-8533130
Buy	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	3600		2918.6	-10401853.33
Buy	L&T FINANCE HOLDINGS LTD.	3900		129.8	-503365
Buy	MAHINDRA AND MAHINDRA LIMITED EQ NEW RV. RS.5	6900		1566	-11122465
Buy	RELIANCE INDUSTRIES LIMITED EQ	400		2453.3	-980118.34
Buy	STATE BANK OF INDIA EQ NEW RE. 1/-	9000		597.3	-5407165
Buy	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	1300		1279.85	-1719653.33
	Total Buy Value				-51160418.34
Net Buy Value	-25259580.02				

EQUITY

ACTION TO TAKE	SYMBOL	QTY	SELL RANGE	CLOSE	VALUE
Sell	BIRLA CORPORATION LIMITED EQ	-6800		1273.6	8218891.88
Sell	HDFC BANK LIMITED EQ NEW FV RE. 1/-	-26700		1642.9	44407575.64
Sell	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	-35100		1279.85	45598591.88
Sell	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	-5900		1931.6	11598039.85
Sell	L & T FINANCE HOLDINGS LIMITED EQ	-82300		129.8	10586589.85
Sell	EPL LIMITED EQ NEW FV RS.2/-	-55600		202.35	11038889.85
Sell	BIOCON LIMITED EQ	-45300		274.95	12545191.88
	Total Sell Value				143993870.83

LARGE CAP

ACTION TO TAKE	SYMBOL	QTY	SELL RANGE	CLOSE	VALUE
Sell	AXIS BANK LIMITED EQ NE FV RS. 2/-	-1100		1020.9	1145123.33
Sell	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	-15700		914.95	14689673.33
Sell	HCL TECHNOLOGIES LIMITED EQ FN. RS.2/-	-500		1283.6	664029.17
Sell	HDFC BANK LIMITED EQ NEW FV RE. 1/-	-3100		1642.9	5172413.33
Sell	HERO MCTOORP LIMITED EQ FV RS.2	-300		2998.4	980896.67
Sell	INFOSYS LIMITED EQ FV RS.5	-1700		1506.95	2608458.33
Sell	MCTAK MAHINDRA BANK LIMITED EQ NEW RV. RS.5/-	-300		1821.55	616140.83
Sell	WIPRO LIMITED EQ RV. RS. 2	0		436.45	20123.33
	Total Sell Value				25900858.32

