

Equity Trade Report for the period 28/12/22 to 27/12/23

Entity Id: 3961782																					Amou	nt is ii	n Rs.
Trd Trd Ord Exc Sett T Dt No. No.	yp	Trad e Time		Scrip Name	Buy / Sell	Qty		Mkt Value		Brok Amt	Serv	Stam	Tra nsn Chr	on	STT	Sebi Turn over Tax	Edu Cess	Hig h Edu Ces s	Oth er Chr g	Net Amt	Pro duc t		Ref
2023 1672 02- 0102 6302 Jan- 0006 0001 BSE 2223 2023 2210 2691 00 138	M	12:22: 53	1 7. 7 7.	$S() \vdash I \lor \lor A$	S	96	581.85	55857. 60	D	279.29	0.00	0.00	1.93		55.86	0.06	0.00	50.6 3	0.00	5546 9.83	Cas h	N	0
2023 1672 02- 0102 6446 Jan- 0006 4612 BSE 2223 2023 8027 5129 00 993	N	13:55: 38	13:55: 38	PFIZER LTD	S	10	4405.6 0	44056. 00	D	220.28	0.00	0.00	1.52	0.00	44.06	0.04	0.00	39.9 3	0.00	4375 0.17	Cas h	N	0
2023 1672 02- 0102 6465 Jan- 0040 6918 BSE 2223 2023 7892 5774 00 030	М	14:09: 57	14:09: 57	BAL PHARMA LIMITED	S	20	91.25	1825.0 0	D	9.13	0.00	0.00	0.06	0.00	1.83	0.00	0.00	1.65	0.00	1812 .34	Cas h	N	0
2023 1672 02- 0102 6465 Jan- 0040 6918 BSE 2223 2023 7893 5774 00 030	М	14:09: 57	14:09: 57	PHARMA	S	4	91.25	365.00	D	1.83	0.00	0.00	0.01	0.00	0.37	0.00	0.00	0.33	0.00		Cas h	N	0
2023 1672 02- 0102 6465 Jan- 0040 6918 BSE 2223 2023 7895 5774 00 030	М	14:09: 57	14:09: 57	BAL PHARMA LIMITED	S	16	91.25	1460.0 0	D	7.30	0.00	0.00	0.05	0.00	1.46	0.00	0.00	1.32	0.00	1449 .87	Cas h	N	0
2023 1672 02- 0102 6465 Jan- 0040 6918 BSE 2223 2023 7897 5774 00 030	М	14:09: 57	14:09: 57	BAL PHARMA LIMITED	S	16	91.25	1460.0 0	D	7.30	0.00	0.00	0.05	0.00	1.46	0.00	0.00	1.32	0.00		Cas h	N	0
2023 1672 02- 0102 6465 Jan- 0040 6918 BSE 2223 2023 7899 5774 00 030	М	14:09: 57	14:09: 57	PHARMA	S	1	91.25	91.25	D	0.46	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.08	0.00		Cas h	N	0
2023 1672 02- 0102 6465 Jan- 0041 6918 BSE 2223 2023 1210 5774 00 030	М	14:13: 41	14:13: 41	BAL PHARMA LIMITED	S	43	91.25	3923.7 5	D	19.62	0.00	0.00	0.14	0.00	3.92	0.00	0.00	3.56	0.00	3896 .51		N	0
30- Jan- 2023 1300 0130 0000 7947 2441 NSE 2023 9056 9078	М	14:37: 41	14:22: 46	YES BANK LTD	В	5000	17.05	85250. 00	D	0.01	0.00	12.79	2.73	0.00	85.25	0.09	0.00	0.51	0.00	- 8535 1.38	h	N	0