|         |                                  |  | Electricity transacted by Trading Lice | nsees in Real Time M | arket on Power Exchanges                     |               |          |
|---------|----------------------------------|--|--|----------------------|--|---------------|----------|
|         |                                  |  | Purchased From                         |                      | Sold To                                      |               |          |
| Sr. No. | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled Volume (MUs) for each client | Name of Seller/Name of PX              | State                | Name of Buyer/ Name of PX                    | State         | Remarks  |
| 1       | 21-Jul-2024                      | 0.0132000                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 2       | 22-Jul-2024                      | 0.0109100                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 3       | 23-Jul-2024                      | 0.0107250                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 4       | 24-Jul-2024                      | 0.0133650                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 5       | 25-Jul-2024                      | 0.0129250                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 6       | 26-Jul-2024                      | 0.0129325                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 7       | 27-Jul-2024                      | 0.0111025                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 8       | 28-Jul-2024                      | 0.0118250                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 9       | 29-Jul-2024                      | 0.0060025                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 10      | 30-Jul-2024                      | 0.0038500                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 11      | 31-Jul-2024                      | 0.0099000                                    | IEX                                    | Delhi                | A R S AGRO BUSINESS PVT LTD                  | Uttar Pradesh |          |
| 12      | 1-Jul-2024                       | 0.1500000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 13      | 2-Jul-2024                       | 0.1420950                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 14      | 3-Jul-2024                       | 0.1080000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 15      | 4-Jul-2024                       | 0.1372125                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 16      | 5-Jul-2024                       | 0.1073525                                    | IEX                                    | Delhi                | Ambica Steels Limited  Ambica Steels Limited | Uttar Pradesh |          |
| 17      | 6-Jul-2024                       | 0.1900000                                    | IEX                                    | Delhi                | Ambica Steels Limited  Ambica Steels Limited | Uttar Pradesh | +        |
| 18      | 7-Jul-2024                       | 0.1664825                                    | IEX                                    | Delhi                | Ambica Steels Limited  Ambica Steels Limited | Uttar Pradesh | +        |
| 19      | 8-Jul-2024                       | 0.0680000                                    | IEX                                    | Delhi                | Ambica Steels Limited  Ambica Steels Limited | Uttar Pradesh | 1        |
| 20      | 9-Jul-2024                       | 0.0380000                                    | IEX                                    | Delhi                | Ambica Steels Limited  Ambica Steels Limited | Uttar Pradesh | +        |
|         | 10-Jul-2024                      | 0.0280000                                    | IEX                                    | Delhi                |  |               | +        |
| 21      |                                  |  |  |                      | Ambica Steels Limited                        | Uttar Pradesh |          |
| 22      | 11-Jul-2024                      | 0.0460000                                    | IEX<br>IEX                             | Delhi<br>Delhi       | Ambica Steels Limited                        | Uttar Pradesh |          |
| 23      | 12-Jul-2024                      | 0.1437275<br>0.1320000                       |  |                      | Ambica Steels Limited                        | Uttar Pradesh |          |
| 24      | 13-Jul-2024<br>14-Jul-2024       | 0.1320000                                    | IEX<br>IEX                             | Delhi<br>Delhi       | Ambica Steels Limited                        | Uttar Pradesh |          |
| 25      |                                  |  |  |                      | Ambica Steels Limited                        | Uttar Pradesh | +        |
| 26      | 15-Jul-2024                      | 0.0571950                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | +        |
| 27      | 16-Jul-2024                      | 0.0740000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | +        |
| 28      | 17-Jul-2024                      | 0.0520000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 29      | 18-Jul-2024                      | 0.0409975                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 30      | 19-Jul-2024                      | 0.0533075                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 31      | 20-Jul-2024                      | 0.0355750                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 32      | 21-Jul-2024                      | 0.0500000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 33      | 22-Jul-2024                      | 0.0360000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | -        |
| 34      | 23-Jul-2024                      | 0.0340000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | -        |
| 35      | 24-Jul-2024                      | 0.0542575                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 36      | 25-Jul-2024                      | 0.0580000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | -        |
| 37      | 26-Jul-2024                      | 0.0500000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 38      | 27-Jul-2024                      | 0.0380000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 39      | 28-Jul-2024                      | 0.0380000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh |          |
| 40      | 29-Jul-2024                      | 0.0120000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | <b>_</b> |
| 41      | 31-Jul-2024                      | 0.0280000                                    | IEX                                    | Delhi                | Ambica Steels Limited                        | Uttar Pradesh | 1        |
| 42      | 1-Jul-2024                       | 0.0214025                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 43      | 2-Jul-2024                       | 0.0207150                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 44      | 3-Jul-2024                       | 0.0150000                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh | 1        |
| 45      | 4-Jul-2024                       | 0.0174025                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 46      | 5-Jul-2024                       | 0.0078000                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 47      | 6-Jul-2024                       | 0.0144000                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 48      | 7-Jul-2024                       | 0.0124950                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 49      | 8-Jul-2024                       | 0.0054000                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |
| 50      | 9-Jul-2024                       | 0.0039000                                    | IEX                                    | Delhi                | Anirudh Foods Limited                        | Uttar Pradesh |          |

| 51  | 10-Jul-2024                | 0.0027000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
|-----|----------------------------|-----------|------------|-------|--|---------------|
| 52  | 11-Jul-2024                | 0.0003000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 53  | 12-Jul-2024                | 0.0042000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 54  | 13-Jul-2024                | 0.0042000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 55  | 14-Jul-2024                | 0.0024000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 56  | 16-Jul-2024                | 0.0030000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 57  | 17-Jul-2024                | 0.0004575 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 58  | 18-Jul-2024                | 0.0004975 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 59  | 19-Jul-2024                | 0.0025350 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 60  | 20-Jul-2024                | 0.0029850 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 61  | 21-Jul-2024                | 0.0081000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 62  | 22-Jul-2024                | 0.0095025 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 63  | 23-Jul-2024                | 0.0093000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 64  | 24-Jul-2024                | 0.0118825 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 65  | 25-Jul-2024                | 0.0123000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 66  | 26-Jul-2024                | 0.0117075 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 67  | 27-Jul-2024                | 0.0103100 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 68  | 28-Jul-2024                | 0.0024000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 69  | 29-Jul-2024                | 0.0008475 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 70  | 31-Jul-2024                | 0.0018000 | IEX        | Delhi | Anirudh Foods Limited  | Uttar Pradesh |
| 71  | 1-Jul-2024                 | 0.0260050 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 72  | 2-Jul-2024                 | 0.0243750 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 73  | 3-Jul-2024                 | 0.0183750 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 74  | 4-Jul-2024                 | 0.0243800 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 75  | 5-Jul-2024                 | 0.0172500 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 76  | 6-Jul-2024                 | 0.0337500 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 77  | 7-Jul-2024                 | 0.0294925 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 78  | 8-Jul-2024                 | 0.0108750 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 79  | 9-Jul-2024                 | 0.0048750 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 80  | 10-Jul-2024                | 0.0041250 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 81  | 11-Jul-2024                | 0.0026250 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 82  | 12-Jul-2024                | 0.0157500 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 83  | 13-Jul-2024                | 0.013750  | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 84  | 14-Jul-2024                | 0.0060000 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 85  | 15-Jul-2024                | 0.0022500 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 86  | 16-Jul-2024                | 0.0060000 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 87  | 17-Jul-2024                | 0.0028225 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 88  | 18-Jul-2024                | 0.0026225 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 89  | 19-Jul-2024                | 0.0046700 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 90  | 20-Jul-2024                | 0.0052300 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 90  | 21-Jul-2024                | 0.0032300 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  Durgesh Block & China Glass Works Ltd | Uttar Pradesh |
| 92  | 22-Jul-2024<br>22-Jul-2024 | 0.0090000 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  Durgesh Block & China Glass Works Ltd | Uttar Pradesh |
| 93  | 23-Jul-2024<br>23-Jul-2024 | 0.0062323 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  Durgesh Block & China Glass Works Ltd | Uttar Pradesh |
| 93  | 24-Jul-2024                | 0.0138730 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  Durgesh Block & China Glass Works Ltd | Uttar Pradesh |
|     |                            | 0.0178525 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  Durgesh Block & China Glass Works Ltd | Uttar Pradesh |
| 95  | 25-Jul-2024                |           | IEX        |       |  |               |
| 96  | 26-Jul-2024                | 0.0172600 |            | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 97  | 27-Jul-2024                | 0.0151400 | IEX<br>IEX | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 98  | 28-Jul-2024                | 0.0150000 |            | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 99  | 29-Jul-2024                | 0.0074350 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 100 | 30-Jul-2024                | 0.0052500 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 101 | 31-Jul-2024                | 0.0123750 | IEX        | Delhi | Durgesh Block & China Glass Works Ltd  | Uttar Pradesh |
| 102 | 21-Jul-2024                | 0.0132000 | IEX        | Delhi | Flavicon Eco Boards Pvt Ltd  | Uttar Pradesh |
| 103 | 22-Jul-2024                | 0.0109100 | IEX        | Delhi | Flavicon Eco Boards Pvt Ltd  | Uttar Pradesh |
| 104 | 23-Jul-2024                | 0.0104500 | IEX        | Delhi | Flavicon Eco Boards Pvt Ltd  | Uttar Pradesh |
| 105 | 24-Jul-2024                | 0.0130900 | IEX        | Delhi | Flavicon Eco Boards Pvt Ltd  | Uttar Pradesh |

| 100 | 25 1 2024   | 0.0136500              | IFV                                 | Dolh:          | Florings Foo Doords Dut Ltd               | Littar Dradoch |
|-----|-------------|------------------------|-------------------------------------|----------------|---|----------------|
| 106 | 25-Jul-2024 | 0.0126500<br>0.0126575 | IEX<br>IEX                          | Delhi<br>Delhi | Flavicon Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 107 | 26-Jul-2024 |                        | IEX                                 | Delhi          | Flavison Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 108 | 27-Jul-2024 | 0.0111025              |                                     | Delhi          | Flavicon Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 109 | 28-Jul-2024 | 0.0116025              | IEX                                 | Delhi          | Flavicon Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 110 | 29-Jul-2024 | 0.0057275              | IEX                                 | Delhi          | Flavicon Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 111 | 30-Jul-2024 | 0.0038500              | IEX                                 | Delhi          | Flavicon Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 112 | 31-Jul-2024 | 0.0093500              | IEX                                 | Delhi          | Flavicon Eco Boards Pvt Ltd               | Uttar Pradesh  |
| 113 | 5-Jul-2024  | 0.0080000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 114 | 10-Jul-2024 | 0.0040000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 115 | 11-Jul-2024 | 0.0080000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 116 | 17-Jul-2024 | 0.0040000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 117 | 18-Jul-2024 | 0.0080000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 118 | 20-Jul-2024 | 0.0020000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 119 | 25-Jul-2024 | 0.0040000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 120 | 31-Jul-2024 | 0.0060000              | Gayatri Green Power Private Limited | Tamil Nadu     | IEX                                       | Delhi          |
| 121 | 1-Jul-2024  | 0.1469125              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 122 | 2-Jul-2024  | 0.1469550              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 123 | 3-Jul-2024  | 0.1090250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 124 | 4-Jul-2024  | 0.1468500              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 125 | 5-Jul-2024  | 0.1134750              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 126 | 6-Jul-2024  | 0.1846750              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 127 | 7-Jul-2024  | 0.1557500              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 128 | 8-Jul-2024  | 0.0489500              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 129 | 9-Jul-2024  | 0.0356000              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 130 | 10-Jul-2024 | 0.0289250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 131 | 11-Jul-2024 | 0.0467250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 132 | 12-Jul-2024 | 0.1269125              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 133 | 13-Jul-2024 | 0.1084375              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 134 | 14-Jul-2024 | 0.0867750              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 135 | 16-Jul-2024 | 0.0801000              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 136 | 17-Jul-2024 | 0.0333750              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 137 | 18-Jul-2024 | 0.0022250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 138 | 19-Jul-2024 | 0.0133500              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 139 | 20-Jul-2024 | 0.0244750              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 140 | 21-Jul-2024 | 0.0489500              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 141 | 22-Jul-2024 | 0.0268825              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 142 | 23-Jul-2024 | 0.0224525              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 143 | 24-Jul-2024 | 0.0378250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 144 | 25-Jul-2024 | 0.0400500              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 145 | 26-Jul-2024 | 0.0356000              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 146 | 28-Jul-2024 | 0.0089000              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 147 | 29-Jul-2024 | 0.0022250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 148 | 31-Jul-2024 | 0.0022250              | IEX                                 | Delhi          | Hoin Mal Sons Enterprises Private Limited | Uttar Pradesh  |
| 149 | 2-Jul-2024  | 0.0126000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 150 | 3-Jul-2024  | 0.0102000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 151 | 4-Jul-2024  | 0.0123025              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 152 | 5-Jul-2024  | 0.0078000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 153 | 6-Jul-2024  | 0.0144000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 154 | 7-Jul-2024  | 0.0124950              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 155 | 8-Jul-2024  | 0.0054000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 156 | 9-Jul-2024  | 0.0039000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 157 | 10-Jul-2024 | 0.0027000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 158 | 11-Jul-2024 | 0.0051000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 159 | 12-Jul-2024 | 0.0114000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |
| 160 | 13-Jul-2024 | 0.0114000              | IEX                                 | Delhi          | Kayess Flour Mills Pvt Ltd                | Uttar Pradesh  |

| 161 | 14-Jul-2024 | 0.0096000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
|-----|-------------|-----------|-----|----------|---|-----------------|
| 162 | 16-Jul-2024 | 0.0030000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 163 | 17-Jul-2024 | 0.0004575 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 164 | 18-Jul-2024 | 0.0004975 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 165 | 19-Jul-2024 | 0.0025350 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 166 | 20-Jul-2024 | 0.0029850 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 167 | 21-Jul-2024 | 0.0039000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 168 | 22-Jul-2024 | 0.0014025 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 169 | 23-Jul-2024 | 0.0006000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 170 | 24-Jul-2024 | 0.0013850 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 171 | 25-Jul-2024 | 0.0009000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 172 | 26-Jul-2024 | 0.0012075 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 173 | 27-Jul-2024 | 0.0012000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 174 | 28-Jul-2024 | 0.0024000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 175 | 29-Jul-2024 | 0.0008475 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 176 | 31-Jul-2024 | 0.0018000 | IEX | Delhi    | Kayess Flour Mills Pvt Ltd                          | Uttar Pradesh   |
| 177 | 1-Jul-2024  | 0.1200000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 178 | 2-Jul-2024  | 0.1136775 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 179 | 3-Jul-2024  | 0.0864000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 180 | 4-Jul-2024  | 0.1097700 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 181 | 5-Jul-2024  | 0.0858800 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 182 | 6-Jul-2024  | 0.1520000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 183 | 7-Jul-2024  | 0.1331850 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 184 | 8-Jul-2024  | 0.0544000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 185 | 9-Jul-2024  | 0.0304000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 186 | 10-Jul-2024 | 0.0224000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 187 | 11-Jul-2024 | 0.0368000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 188 | 12-Jul-2024 | 0.1149825 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 189 | 13-Jul-2024 | 0.1056000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 190 | 14-Jul-2024 | 0.0783475 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 191 | 15-Jul-2024 | 0.0457575 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 192 | 16-Jul-2024 | 0.0656000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 193 | 17-Jul-2024 | 0.0416000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 194 | 18-Jul-2024 | 0.0327975 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 195 | 19-Jul-2024 | 0.0570475 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 196 | 20-Jul-2024 | 0.0556600 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 197 | 21-Jul-2024 | 0.0784000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 198 | 22-Jul-2024 | 0.0656000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 199 | 23-Jul-2024 | 0.0656000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 200 | 24-Jul-2024 | 0.0818050 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 201 | 25-Jul-2024 | 0.0816000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 202 | 26-Jul-2024 | 0.0784000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 203 | 27-Jul-2024 | 0.0688000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 204 | 28-Jul-2024 | 0.0688000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 205 | 30-Jul-2024 | 0.0240000 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 1          | Uttar Pradesh   |
| 206 | 1-Jul-2024  | 0.1518750 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 207 | 2-Jul-2024  | 0.1438725 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 208 | 3-Jul-2024  | 0.1093500 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 209 | 4-Jul-2024  | 0.1389275 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 210 | 5-Jul-2024  | 0.1086925 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 211 | 6-Jul-2024  | 0.1923750 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 212 | 7-Jul-2024  | 0.1685625 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 213 | 8-Jul-2024  | 0.0688500 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 214 | 9-Jul-2024  | 0.0384750 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 215 | 10-Jul-2024 | 0.0283500 | IEX | Delhi    | Maa Mahamaya Alloys Private Limited Unit 2          | Uttar Pradesh   |
| 213 | 10-Jul-2024 | 0.0203300 | ILΛ | l Dellii | ivida ividilalilaya Alloys Frivate Lillited Offit 2 | Ottai i i aucon |

| 216 | 11-Jul-2024                | 0.0465750 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
|-----|----------------------------|-----------|------------|-------|--|---------------|
| 217 | 12-Jul-2024                | 0.1455250 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 218 | 13-Jul-2024                | 0.1336500 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 219 | 14-Jul-2024                | 0.0991575 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 220 | 15-Jul-2024                | 0.0579100 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 221 | 16-Jul-2024                | 0.0830250 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 222 | 17-Jul-2024                | 0.0526500 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 223 | 18-Jul-2024                | 0.0415100 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 224 | 19-Jul-2024                | 0.0722000 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 225 | 20-Jul-2024                | 0.0704450 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 226 | 21-Jul-2024                | 0.0992250 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 227 | 22-Jul-2024                | 0.0830250 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 228 | 23-Jul-2024                | 0.0830250 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 229 | 24-Jul-2024                | 0.1035350 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 230 | 25-Jul-2024                | 0.1032750 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 231 | 26-Jul-2024                | 0.0992250 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 232 | 27-Jul-2024                | 0.0870750 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 233 | 28-Jul-2024                | 0.0870750 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 234 | 29-Jul-2024                | 0.0465750 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 235 | 30-Jul-2024                | 0.0303750 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 236 | 31-Jul-2024                | 0.0729000 | IEX        | Delhi | Maa Mahamaya Alloys Private Limited Unit 2   | Uttar Pradesh |
| 237 | 1-Jul-2024                 | 0.1500000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 238 | 2-Jul-2024                 | 0.1480950 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 239 | 3-Jul-2024                 | 0.1200000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 240 | 4-Jul-2024                 | 0.1460000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 241 | 5-Jul-2024                 | 0.1230300 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 242 | 6-Jul-2024                 | 0.1920000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 243 | 7-Jul-2024                 | 0.1800000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 244 | 8-Jul-2024                 | 0.1015025 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 245 | 9-Jul-2024                 | 0.0460000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 246 | 10-Jul-2024                | 0.0440000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 247 | 11-Jul-2024                | 0.0620000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 248 | 12-Jul-2024                | 0.1480000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 249 | 13-Jul-2024                | 0.1340000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 250 | 14-Jul-2024                | 0.1040000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 251 | 15-Jul-2024                | 0.0676025 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 252 | 16-Jul-2024                | 0.0860000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 253 | 17-Jul-2024                | 0.0569850 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 254 | 18-Jul-2024                | 0.0529975 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 255 | 19-Jul-2024                | 0.0740000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 256 | 20-Jul-2024                | 0.0840000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 257 | 21-Jul-2024                | 0.0980000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 258 | 22-Jul-2024<br>22-Jul-2024 | 0.0980000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 259 | 23-Jul-2024                | 0.1030050 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 260 | 24-Jul-2024                | 0.1200000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 261 | 25-Jul-2024                | 0.1140000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 262 | 26-Jul-2024                | 0.1140000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)  Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit) | Uttar Pradesh |
| 263 | 27-Jul-2024                | 0.1040000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)  Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit) | Uttar Pradesh |
| 264 | 28-Jul-2024                | 0.1040000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)  Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit) | Uttar Pradesh |
| 265 | 29-Jul-2024<br>29-Jul-2024 | 0.0480000 | IEX        | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)  Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit) |               |
| 265 | 30-Jul-2024                | 0.0480000 | IEX<br>IEX | Delhi |  | Uttar Pradesh |
|     |                            |           |            |       | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 267 | 31-Jul-2024                | 0.0780000 | IEX<br>IEX | Delhi | Maamahamaya Ispat & Alloys Private Limited (Dhauha Unit)   | Uttar Pradesh |
| 268 | 1-Jul-2024                 | 0.0537600 |            | Delhi | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit  | Uttar Pradesh |
| 269 | 2-Jul-2024                 | 0.0503750 | IEX        | Delhi | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit  | Uttar Pradesh |
| 270 | 3-Jul-2024                 | 0.0364250 | IEX        | Delhi | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit  | Uttar Pradesh |

|     |             |           |     | - " -   |   |                |
|-----|-------------|-----------|-----|---------|---|----------------|
| 271 | 4-Jul-2024  | 0.0511500 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 272 | 5-Jul-2024  | 0.0302250 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 273 | 6-Jul-2024  | 0.0674250 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 274 | 7-Jul-2024  | 0.0624300 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 275 | 8-Jul-2024  | 0.0193750 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 276 | 9-Jul-2024  | 0.0094750 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 277 | 10-Jul-2024 | 0.0069750 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 278 | 11-Jul-2024 | 0.0162750 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 279 | 12-Jul-2024 | 0.0456725 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 280 | 13-Jul-2024 | 0.0424175 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 281 | 14-Jul-2024 | 0.0349650 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 282 | 15-Jul-2024 | 0.0201500 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 283 | 16-Jul-2024 | 0.0317750 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 284 | 17-Jul-2024 | 0.0046500 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 285 | 19-Jul-2024 | 0.0031000 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 286 | 20-Jul-2024 | 0.0023250 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 287 | 21-Jul-2024 | 0.0085250 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 288 | 22-Jul-2024 | 0.0083625 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 289 | 23-Jul-2024 | 0.0062700 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 290 | 24-Jul-2024 | 0.0131750 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 291 | 25-Jul-2024 | 0.0085250 | IEX | Delhi   | Maamahamaya Ispat and Alloy Pvt Ltd Chunar Unit | Uttar Pradesh  |
| 292 | 1-Jul-2024  | 0.0356250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 293 | 2-Jul-2024  | 0.0342225 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 294 | 3-Jul-2024  | 0.0280250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 295 | 4-Jul-2024  | 0.0346750 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 296 | 5-Jul-2024  | 0.0280250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 297 | 6-Jul-2024  | 0.0456000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 298 | 7-Jul-2024  | 0.0421625 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 299 | 8-Jul-2024  | 0.0218500 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 300 | 9-Jul-2024  | 0.0095000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 301 | 10-Jul-2024 | 0.0095000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 302 | 11-Jul-2024 | 0.0133000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 303 | 12-Jul-2024 | 0.0346750 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 304 | 13-Jul-2024 | 0.0318250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 305 | 14-Jul-2024 | 0.0247000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 306 | 15-Jul-2024 | 0.0155800 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 307 | 16-Jul-2024 | 0.0204250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 308 | 17-Jul-2024 | 0.0133000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 309 | 18-Jul-2024 | 0.0121125 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 310 | 19-Jul-2024 | 0.0118750 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 311 | 20-Jul-2024 | 0.0090250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 312 | 21-Jul-2024 | 0.0118750 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 313 | 22-Jul-2024 | 0.0114575 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 314 | 23-Jul-2024 | 0.0120650 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 315 | 24-Jul-2024 | 0.0211025 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 316 | 25-Jul-2024 | 0.0270750 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 317 | 26-Jul-2024 | 0.0266000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 318 | 27-Jul-2024 | 0.0228000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 319 | 28-Jul-2024 | 0.0223250 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 320 | 29-Jul-2024 | 0.0114000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 321 | 31-Jul-2024 | 0.0076000 | IEX | Delhi   | Mantora Oil Products Private Limited            | Uttar Pradesh  |
| 322 | 1-Jul-2024  | 0.0252000 | IEX | Delhi   | Mantora Solwent Division                        | Uttar Pradesh  |
| 323 | 2-Jul-2024  | 0.0243000 | IEX | Delhi   | Mantora Solwent Division                        | Uttar Pradesh  |
|     | 0.1.0004    | 0.0171400 | IEX | Delhi   | Montara Calment Division                        | Littar Dradoch |
| 324 | 3-Jul-2024  | 0.0171400 | IEA | Dellili | Mantora Solwent Division                        | Uttar Pradesh  |

| 326 | 5-Jul-2024                 | 0.0157500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
|-----|----------------------------|-----------|------------|-------|--|---------------|--|
| 327 | 6-Jul-2024                 | 0.0360000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 328 | 7-Jul-2024                 | 0.0310500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 329 | 8-Jul-2024                 | 0.0012075 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 330 | 11-Jul-2024                | 0.0018000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 331 | 12-Jul-2024                | 0.0112500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 332 | 13-Jul-2024                | 0.0077625 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 333 | 14-Jul-2024                | 0.0054000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 334 | 15-Jul-2024                | 0.0018000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 335 | 16-Jul-2024                | 0.0046850 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 336 | 17-Jul-2024                | 0.0027000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 337 | 19-Jul-2024                | 0.0013500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 338 | 20-Jul-2024                | 0.0029425 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 339 | 21-Jul-2024                | 0.0089800 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 340 | 22-Jul-2024                | 0.0045000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 341 | 23-Jul-2024                | 0.0036000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 342 | 24-Jul-2024                | 0.0058500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 343 | 25-Jul-2024                | 0.0040500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 344 | 26-Jul-2024                | 0.0045000 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 345 | 27-Jul-2024                | 0.0022500 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 346 | 28-Jul-2024                | 0.0034200 | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 347 | 31-Jul-2024                | 0.0018    | IEX        | Delhi | Mantora Solwent Division   | Uttar Pradesh |  |
| 348 | 1-Jul-2024                 | 0.0165000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 349 | 2-Jul-2024                 | 0.0157500 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 350 | 3-Jul-2024                 | 0.0115000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 351 | 4-Jul-2024                 | 0.0162500 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 352 | 5-Jul-2024                 | 0.0095000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 353 | 6-Jul-2024                 | 0.0220000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 354 | 7-Jul-2024                 | 0.0190000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 355 | 8-Jul-2024                 | 0.0052500 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 356 | 10-Jul-2024                | 0.0002500 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 357 | 11-Jul-2024                | 0.0010000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 358 | 12-Jul-2024                | 0.0085000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 359 | 13-Jul-2024                | 0.0081125 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 360 | 14-Jul-2024                | 0.0035000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 361 | 15-Jul-2024                | 0.0035000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 362 | 16-Jul-2024                | 0.0037500 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 363 | 17-Jul-2024                | 0.0015000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 364 | 19-Jul-2024                | 0.0025000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 365 | 20-Jul-2024                | 0.0025000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 366 | 21-Jul-2024                | 0.0060000 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  | Uttar Pradesh |  |
| 367 | 22-Jul-2024<br>22-Jul-2024 | 0.0034475 | IEX        | Delhi | Matrix Roller Mill Private Limited Unit 2  Matrix Roller Mill Private Limited Unit 2 | Uttar Pradesh |  |
| 368 | 2-Jul-2024<br>2-Jul-2024   | 0.0034473 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 369 | 3-Jul-2024                 | 0.0045000 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 370 | 4-Jul-2024                 | 0.0125000 | IEX        | Delhi |  | Uttar Pradesh |  |
|     |                            |           | IEX<br>IEX |       | RAS Polytex Private Limited Unit III   |               |  |
| 371 | 5-Jul-2024                 | 0.0121525 | IEX<br>IEX | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 372 | 6-Jul-2024                 | 0.0225000 | IEX<br>IEX | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 373 | 7-Jul-2024                 | 0.0196625 |            | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 374 | 8-Jul-2024                 | 0.0072500 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 375 | 9-Jul-2024                 | 0.0040000 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 376 | 10-Jul-2024                | 0.0022500 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 377 | 11-Jul-2024                | 0.0057500 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 378 | 12-Jul-2024                | 0.0170000 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 379 | 13-Jul-2024                | 0.0155000 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |
| 380 | 14-Jul-2024                | 0.0047500 | IEX        | Delhi | RAS Polytex Private Limited Unit III   | Uttar Pradesh |  |

| 381 | 15-Jul-2024 | 0.0015000 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
|-----|-------------|-----------|-----------------------------------|-----------|--|----------------|
| 382 | 16-Jul-2024 | 0.0040000 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 383 | 17-Jul-2024 | 0.0018800 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 384 | 18-Jul-2024 | 0.0006650 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 385 | 19-Jul-2024 | 0.0031125 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 386 | 20-Jul-2024 | 0.0037900 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 387 | 21-Jul-2024 | 0.0060000 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 388 | 22-Jul-2024 | 0.0041675 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 389 | 23-Jul-2024 | 0.0035000 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 390 | 24-Jul-2024 | 0.0059000 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 391 | 26-Jul-2024 | 0.0055050 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 392 | 27-Jul-2024 | 0.0040925 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 393 | 28-Jul-2024 | 0.0045475 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 394 | 29-Jul-2024 | 0.0009575 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 395 | 31-Jul-2024 | 0.0030000 | IEX                               | Delhi     | RAS Polytex Private Limited Unit III         | Uttar Pradesh  |
| 396 | 1-Jul-2024  | 0.0587500 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 397 | 2-Jul-2024  | 0.0798000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 398 | 3-Jul-2024  | 0.0223150 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 399 | 4-Jul-2024  | 0.0646000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 400 | 5-Jul-2024  | 0.0342000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 401 | 6-Jul-2024  | 0.1028275 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 402 | 7-Jul-2024  | 0.0684000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 403 | 12-Jul-2024 | 0.0209000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 404 | 13-Jul-2024 | 0.0228000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 405 | 14-Jul-2024 | 0.0171000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 406 | 15-Jul-2024 | 0.0076000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 407 | 16-Jul-2024 | 0.0418000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 408 | 17-Jul-2024 | 0.0114000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 409 | 18-Jul-2024 | 0.0076000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 410 | 19-Jul-2024 | 0.0247000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 411 | 20-Jul-2024 | 0.0133000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 412 | 21-Jul-2024 | 0.0418000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 413 | 22-Jul-2024 | 0.0205025 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 414 | 23-Jul-2024 | 0.0323000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 415 | 24-Jul-2024 | 0.0532000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 416 | 25-Jul-2024 | 0.0380000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 417 | 26-Jul-2024 | 0.0456000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 417 | 27-Jul-2024 | 0.0285000 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| -   | 28-Jul-2024 | 0.0592600 | IEX                               | Delhi     |  |                |
| 419 | 29-Jul-2024 |           | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 420 |             | 0.0057000 |                                   |           | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 421 | 31-Jul-2024 | 0.0541050 | IEX                               | Delhi     | Rathi Steel And Power Limited (Rolling Mill) | Uttar Pradesh  |
| 422 | 8-Jul-2024  | 0.0480000 | Sai Nireeha Power Project Pvt Ltd | Karnataka | IEX  | Delhi<br>Delhi |
| 423 | 24-Jul-2024 | 0.0276000 | Sai Nireeha Power Project Pvt Ltd | Karnataka | IEX  | Delhi          |
| 424 | 29-Jul-2024 | 0.0180000 | Sai Nireeha Power Project Pvt Ltd | Karnataka | IEX  | Delhi          |
| 425 | 24-Jul-2024 | 0.0040000 | Shivashakti Sugars Limited        | Karnataka | IEX  | Delhi          |
| 426 | 25-Jul-2024 | 0.0162000 | Shivashakti Sugars Limited        | Karnataka | IEX  | Delhi          |
| 427 | 26-Jul-2024 | 0.0036000 | Shivashakti Sugars Limited        | Karnataka | IEX  | Delhi          |
| 428 | 31-Jul-2024 | 0.0480000 | Shivashakti Sugars Limited        | Karnataka | IEX  | Delhi          |
| 429 | 23-Jul-2024 | 0.0162750 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |
| 430 | 24-Jul-2024 | 0.0207825 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |
| 431 | 25-Jul-2024 | 0.0206250 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |
| 432 | 26-Jul-2024 | 0.0198750 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |
| 433 | 27-Jul-2024 | 0.0158900 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |
| 434 | 28-Jul-2024 | 0.0168750 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |
| 435 | 29-Jul-2024 | 0.0090000 | IEX                               | Delhi     | Swastik Grains Products Private Limited      | Uttar Pradesh  |

| 436 | 30-Jul-2024              | 0.0052500              | IEX        | Delhi          | Swastik Grains Products Private Limited                      | Uttar Pradesh |  |
|-----|--------------------------|------------------------|------------|----------------|--|---------------|--|
| 437 | 31-Jul-2024              | 0.0032300              | IEX        | Delhi          | Swastik Grains Products Private Limited                      | Uttar Pradesh |  |
| 437 | 1-Jul-2024               | 0.0700000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 439 | 2-Jul-2024               | 0.0975000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771  Tulsyan Nec Limited HTSC 1771 | Tamil Nadu    |  |
| 440 | 3-Jul-2024               | 0.0775000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771  Tulsyan Nec Limited HTSC 1771 | Tamil Nadu    |  |
| 441 | 4-Jul-2024               | 0.0775000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771  Tulsyan Nec Limited HTSC 1771 | Tamil Nadu    |  |
| 441 | 5-Jul-2024               | 0.0773000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771  Tulsyan Nec Limited HTSC 1771 | Tamil Nadu    |  |
|     |                          |                        |            |                | ·  |               |  |
| 443 | 6-Jul-2024<br>7-Jul-2024 | 0.0525000<br>0.0575000 | IEX<br>IEX | Delhi<br>Delhi | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 444 |                          |                        | IEX        | -              | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 445 | 8-Jul-2024               | 0.0050000              |            | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 446 | 11-Jul-2024              | 0.0035525              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 447 | 12-Jul-2024              | 0.0798475              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 448 | 13-Jul-2024              | 0.0550000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 449 | 14-Jul-2024              | 0.0571400              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 450 | 16-Jul-2024              | 0.0200000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 451 | 17-Jul-2024              | 0.0050425              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 452 | 19-Jul-2024              | 0.0150000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 453 | 20-Jul-2024              | 0.0225000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 454 | 21-Jul-2024              | 0.0350000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 455 | 22-Jul-2024              | 0.0100000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 456 | 23-Jul-2024              | 0.0075000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 457 | 24-Jul-2024              | 0.0275000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 458 | 25-Jul-2024              | 0.0450000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 459 | 26-Jul-2024              | 0.0475000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 460 | 27-Jul-2024              | 0.0450000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 461 | 28-Jul-2024              | 0.0504750              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 462 | 29-Jul-2024              | 0.0225000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 463 | 30-Jul-2024              | 0.0150000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 464 | 31-Jul-2024              | 0.1075000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1771                                | Tamil Nadu    |  |
| 465 | 1-Jul-2024               | 0.0098000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 466 | 2-Jul-2024               | 0.0143000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 467 | 3-Jul-2024               | 0.0108500              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 468 | 4-Jul-2024               | 0.0108500              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 469 | 5-Jul-2024               | 0.0080500              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 470 | 6-Jul-2024               | 0.0073500              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 471 | 7-Jul-2024               | 0.0080500              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 472 | 8-Jul-2024               | 0.0007000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 473 | 11-Jul-2024              | 0.0004975              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 474 | 12-Jul-2024              | 0.0111775              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 475 | 13-Jul-2024              | 0.0077000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 476 | 14-Jul-2024              | 0.0080000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 477 | 16-Jul-2024              | 0.0028000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 478 | 17-Jul-2024              | 0.0007050              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 479 | 19-Jul-2024              | 0.0021000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 480 | 20-Jul-2024              | 0.0031500              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 481 | 21-Jul-2024              | 0.0049000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 482 | 22-Jul-2024              | 0.0014000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 483 | 23-Jul-2024              | 0.0015000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 484 | 24-Jul-2024              | 0.0085000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 485 | 25-Jul-2024              | 0.0160000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 486 | 26-Jul-2024              | 0.0095000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 487 | 27-Jul-2024              | 0.0090000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 488 | 28-Jul-2024              | 0.0100950              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
|     | 29-Jul-2024              | 0.0045000              | IEX        | Delhi          | Tulsyan Nec Limited HTSC 1823                                | Tamil Nadu    |  |
| 489 | 29-1111-71174            |                        |            |                |  |               |  |

| 491 | 31-Jul-2024 | 0.0055000  | IEX | Delhi | Tulsyan Nec Limited HTSC 1823 | Tamil Nadu |  |
|-----|-------------|------------|-----|-------|-------------------------------|------------|--|
|     |             | 17.8034675 |     |       |                               |            |  |