



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

13274579

TOTAL PROFIT OR
LOSS (RS.)

DATE	SCRIPT	LOT SIZE	POSITION	TOTAL LOTS	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (RS.)
15-Dec-20	JINDALSTEL	5000	BUY	5	266.35	267.35	268.35	0.00	25000.00	25000.00	0	50000.00
11-Dec-20	GAIL	6100	BUY	5	125.00	126.00	127.00	0.00	30500.00	30500.00	0	61000.00
10-Dec-20	TATAMOTORS	5700	SELL	5	181.50	180.50	179.50	0.00	28500.00	28500.00	0	57000.00
10-Dec-20	SUNTV	1500	SELL	5	467.00	465.00	463.00	0.00	15000.00	15000.00	0	30000.00
9-Dec-20	WIPRO	3200	SELL	5	359.00	COST ECXIT	0.00	0.00	0.00	0.00	0	0.00
8-Dec-20	JSW STEEL	2700	BUY	5	364.50	365.50	367.00	0.00	13500.00	20250.00	0	33750.00
4-Dec-20	ZEEL	3000	BUY	5	212.75	210.75	0.00	0.00	-30000.00	0.00	0	-30000.00
1-Dec-20	SUNPHARMA	1400	BUY	5	540.00	544.00	0.00	0.00	28000.00	0.00	0	28000.00
27-Nov-20	GAIL	6100	BUY	5	105.65	106.55	0.00	0.00	27450.00	0.00	0	27450.00
26-Nov-20	ESCORTS	1100	SELL	5	1369.00	1364.00	1359.00	0.00	27500.00	27500.00	0	55000.00
26-Nov-20	JINDALSTEL	5000	SELL	5	233.35	234.35	0.00	0.00	-25000.00	0.00	0	-25000.00
25-Nov-20	AMARAJABAT	1000	BUY	5	886.00	891.00	0.00	0.00	25000.00	0.00	0	25000.00
25-Nov-20	HINDALCO	4300	BUY	5	229.50	228.50	0.00	0.00	-21500.00	0.00	0	-21500.00
24-Nov-20	ESCORTS	1100	BUY	5	1413.00	1418.00	1422.00	0.00	27500.00	22000.00	0	49500.00
24-Nov-20	HINDALCO	4300	BUY	5	222.50	223.50	224.50	0.00	21500.00	21500.00	0	43000.00
24-Nov-20	BATAINDIA	550	BUY	5	1519.00	1511.00	0.00	0.00	-22000.00	0.00	0	-22000.00
23-Nov-20	ZEEL	3000	SELL	5	185.00	COST ECXIT	0.00	0.00	0.00	0.00	0	0.00
20-Nov-20	ZEEL	3000	SELL	5	187.00	185.50	0.00	0.00	22500.00	0.00	0	22500.00
20-Nov-20	CONCORE	1563	BUY	5	417.00	415.00	0.00	0.00	-15630.00	0.00	0	-15630.00
19-Nov-20	BATAINDIA	550	BUY	5	1467.00	1477.00	1487.00	0.00	27500.00	27500.00	0	55000.00
19-Nov-20	CADILA	2200	BUY	5	433.00	435.00	437.00	0.00	22000.00	22000.00	0	44000.00
18-Nov-20	SUNTV	1800	SELL	5	478.00	475.00	472.00	0.00	27000.00	27000.00	0	54000.00
18-Nov-20	AXIS BANK	1200	BUY	5	631.00	630.00	0.00	0.00	-6000.00	0.00	0	-6000.00
17-Nov-20	SUNTV	1500	SELL	5	421.00	418.00	415.70	0.00	22500.00	17250.00	0	39750.00
17-Nov-20	BIOCON	2300	SELL	5	430.00	428.00	426.00	0.00	23000.00	23000.00	0	46000.00
13-Nov-20	BIOCON	2300	BUY	5	429.50	431.50	433.50	0.00	23000.00	23000.00	0	46000.00
12-Nov-20	ESCORTS	1100	BUY	5	1402.00	1407.00	1413.00	0.00	27500.00	33000.00	0	60500.00
12-Nov-20	CADILA	2200	BUY	5	423.00	425.00	427.00	0.00	22000.00	22000.00	0	44000.00
11-Nov-20	BHARTIARTL	1851	BUY	5	471.50	474.50	0.00	0.00	27765.00	0.00	0	27765.00
11-Nov-20	CADILA	2200	BUY	5	418.00	416.00	0.00	0.00	-22000.00	0.00	0	-22000.00
10-Nov-20	INDUSINDBANK	800	BUY	5	806.00	811.00	817.00	0.00	20000.00	24000.00	0	44000.00
10-Nov-20	BIOCON	2300	SELL	5	407.00	405.10	0.00	0.00	21850.00	0.00	0	21850.00
9-Nov-20	BHARTIARTL	1851	BUY	5	456.00	459.00	462.00	465.00	27765.00	27765.00	27765.00	83295.00
9-Nov-20	AXIS BANK	1200	BUY	5	558.00	554.00	0.00	0.00	-24000.00	0.00	0	-24000.00
6-Nov-20	CIPLA	1300	BUY	5	793.00	COST ECXIT	0.00	0.00	0.00	0.00	0	0.00
4-Nov-20	CADILA	2200	BUY	5	438.00	441.00	0.00	0.00	33000.00	0.00	0	33000.00
4-Nov-20	INFY	600	BUY	5	1110.00	1100.00	0.00	0.00	-30000.00	0.00	0	-30000.00
3-Nov-20	SBIN	3000	BUY	5	201.00	202.20	0.00	0.00	18000.00	0.00	0	18000.00
3-Nov-20	TVS MOTORS	1400	BUY	5	464.00	466.00	0.00	0.00	14000.00	0.00	0	14000.00
2-Nov-20	INDUSINDBANK	800	BUY	5	613.00	618.00	623.00	0.00	20000.00	20000.00	0	40000.00

2-Nov-20	BIOCON	2300	SELL	5	398.00	400.00	0.00	0.00	-23000.00	0.00	0	-23000.00
30-Oct-20	WIPRO	3200	BUY	5	141.50	142.95	0.00	0.00	23200.00	0.00	0	23200.00
30-Oct-20	ESCORTS	1100	BUY	5	1202.00	1207.00	0.00	0.00	27500.00	0.00	0	27500.00
30-Oct-20	HCLTECH	1400	BUY	5	859.00	855.00	0.00	0.00	-28000.00	0.00	0	-28000.00
30-Oct-20	TATAMOTORS	5700	BUY	5	134.25	133.00	0.00	0.00	-35625.00	0.00	0	-35625.00
29-Oct-20	PIDILITIND	500	BUY	5	1565.00	1575.00	1585.00	0.00	25000.00	25000.00	0	50000.00
29-Oct-20	TECHM	1200	BUY	5	796.00	791.00	0.00	0.00	-30000.00	0.00	0	-30000.00
28-Oct-20	ESCORTS	1100	BUY	5	1236.00	1241.00	1247.00	0.00	27500.00	33000.00	0	60500.00
28-Oct-20	IGL	1375	BUY	5	408.00	411.00	0.00	0.00	20625.00	0.00	0	20625.00
28-Oct-20	M&M	1400	BUY	5	611.00	608.00	1082.00	0.00	-21000.00	0.00	0	-21000.00
27-Oct-20	INFY	1200	SELL	5	1092.00	1087.00	1082.00	0.00	30000.00	30000.00	0	60000.00
27-Oct-20	ESCORTS	1100	BUY	5	1196.00	1201.00	1206.00	0.00	27500.00	27500.00	0	55000.00
26-Oct-20	HINDALCO	4300	SELL	5	178.00	177.00	176.00	0.00	21500.00	21500.00	0	43000.00
26-Oct-20	TECHM	1200	BUY	5	835.00	840.00	0.00	0.00	30000.00	0.00	0	30000.00
26-Oct-20	HCLT	1400	BUY	5	859.00	855.00	0.00	0.00	-28000.00	0.00	0	-28000.00
23-Oct-20	ESCORTS	1100	BUY	5	1208.00	1213.00	1218.00	0.00	27500.00	27500.00	0	55000.00
23-Oct-20	BIOCON	2300	SELL	5	425.00	423.00	421.00	0.00	23000.00	23000.00	0	46000.00
23-Oct-20	TATAMOTORS	5700	BUY	5	137.50	136.50	0.00	0.00	-28500.00	0.00	0	-28500.00
22-Oct-20	CIPLA	1300	SELL	5	756.00	752.00	749.00	0.00	26000.00	19500.00	0	45500.00
22-Oct-20	ZEEL	3000	SELL	5	182.75	181.25	0.00	0.00	22500.00	0.00	0	22500.00
22-Oct-20	AMBUJACEM	3000	BUY	5	254.75	253.75	0.00	0.00	-15000.00	0.00	0	-15000.00
21-Oct-20	MUTHOOT FIN	750	BUY	5	1204.00	1211.00	0.00	0.00	26250.00	0.00	0	26250.00
21-Oct-20	CIPLA	1200	BUY	5	667.00	662.00	847.00	0.00	-30000.00	0.00	0	-30000.00
20-Oct-20	TECHM	1200	BUY	5	837.00	842.00	847.00	0.00	30000.00	30000.00	0	60000.00
20-Oct-20	AMBUJACEM	3000	BUY	5	252.25	253.75	0.00	0.00	22500.00	0.00	0	22500.00
19-Oct-20	MUTHOOT FIN	750	BUY	5	1200.00	1207.00	1214.00	0.00	26250.00	26250.00	0	52500.00
19-Oct-20	CIPLA	1300	SELL	5	773.00	769.00	765.00	0.00	26000.00	26000.00	0	52000.00
16-Oct-20	ZEEL	3000	SELL	5	176.00	174.50	0.00	0.00	22500.00	0.00	0	22500.00
16-Oct-20	TATA MOTORS	5700	SELL	5	128.00	COST ECXIT	0.00	0.00	0.00	0.00	0	0.00
15-Oct-20	MUTHOOT FIN	750	BUY	5	1174.00	1181.00	1188.00	0.00	26250.00	26250.00	0	52500.00
15-Oct-20	AMBUJACEM	3000	BUY	5	248.75	250.25	0.00	0.00	22500.00	0.00	0	22500.00
14-Oct-20	TATA MOTORS	5700	SELL	5	130.50	129.50	0.00	0.00	28500.00	0.00	0	28500.00
14-Oct-20	TATACHEM	2000	BUY	5	319.25	316.00	0.00	0.00	-32500.00	0.00	0	-32500.00
14-Oct-20	INFY	1200	BUY	5	1140.00	1134.00	1149.00	0.00	-36000.00	0.00	0	-36000.00
13-Oct-20	INFY	1200	BUY	5	1137.00	1143.00	1149.00	0.00	36000.00	36000.00	0	72000.00
13-Oct-20	HCLTECH	1400	BUY	5	878.00	884.00	890.00	0.00	42000.00	42000.00	0	84000.00
13-Oct-20	AMBUJACEM	3000	BUY	5	247.45	248.95	0.00	0.00	22500.00	0.00	0	22500.00
13-Oct-20	BATAINDIA	550	BUY	5	1374.00	1364.00	0.00	0.00	-27500.00	0.00	0	-27500.00
12-Oct-20	JSW STEEL	2700	SELL	5	186.50	185.00	184.00	0.00	20250.00	13500.00	0	33750.00
12-Oct-20	HCLTECH	1400	BUY	5	870.75	864.00	0.00	0.00	-47250.00	0.00	0	-47250.00
12-Oct-20	SBIN	3000	BUY	5	205.75	204.65	0.00	0.00	-16500.00	0.00	0	-16500.00
9-Oct-20	BIOCON	2300	SELL	5	467.00	464.50	462.00	0.00	28750.00	28750.00	0	57500.00
9-Oct-20	WIPRO	3200	BUY	5	365.00	363.00	0.00	0.00	-32000.00	0.00	0	-32000.00
8-Oct-20	INFY	1200	BUY	5	1099.00	1105.00	1113.00	0.00	36000.00	48000.00	0	84000.00
8-Oct-20	WIPRO	3200	BUY	5	350.00	351.50	0.00	0.00	24000.00	0.00	0	24000.00
8-Oct-20	NMDC	6700	BUY	5	85.35	84.50	0.00	0.00	-28475.00	0.00	0	-28475.00
7-Oct-20	BATAINDIA	550	BUY	5	1373.00	1383.00	840.00	0.00	27500.00	0	0	27500.00
6-Oct-20	MUTHOOT FIN	750	BUY	5	1190.00	1200.00	840.00	0.00	37500.00	0	0	37500.00
6-Oct-20	ESCORTS	1100	BUY	5	1265.00	1258.00	840.00	0.00	-38500.00	0	0	-38500.00

5-Oct-20	HCLTECH	1400	BUY	5	832.00	836.00	840.00	0.00	28000.00	28000.00	0	56000.00
5-Oct-20	INDUSINDB	800	BUY	5	620.00	626.00	631.00	0.00	24000.00	20000.00	0	44000.00
1-Oct-20	AXIS BANK	1200	BUY	5	437.00	441.00	445.00	0.00	24000.00	24000.00	0	48000.00
1-Oct-20	INDUSINDB	800	BUY	5	555.00	560.00	565.00	0.00	20000.00	20000.00	0	40000.00
30-Sep-20	ESCORTS	1100	BUY	5	1331.00	1336.00	1341.00	0.00	27500.00	27500.00	0	55000.00
30-Sep-20	MOTHERSUMI	7000	BUY	5	116.00	115.00	461.00	0.00	-35000.00	0	0	-35000.00
30-Sep-20	BIOCON	2300	BUY	5	362.50	358.50	461.00	0.00	-46000.00	0	0	-46000.00
29-Sep-20	BIOCON	2300	BUY	5	455.00	458.00	461.00	0.00	34500.00	34500.00	0	69000.00
29-Sep-20	HINDALCO	4300	BUY	5	175.75	174.75	134.45	0.00	-21500.00	0	0	-21500.00
29-Sep-20	TECHM	1200	BUY	5	789.00	782.00	134.45	0.00	-42000.00	0	0	-42000.00
29-Sep-20	HCLTECH	1400	BUY	5	842.00	836.00	134.45	0.00	-42000.00	0	0	-42000.00
28-Sep-20	TATA MOTORS	5700	BUY	5	132.45	133.45	134.45	0.00	28500.00	28500.00	0	57000.00
28-Sep-20	MUTHOOT FIN	750	BUY	5	1095.00	1105.00	828.00	0.00	37500.00	0	0	37500.00
28-Sep-20	ESCORTS	1100	BUY	5	1252.00	1244.00	828.00	0.00	-44000.00	0	0	-44000.00
25-Sep-20	HCLTECH	1400	BUY	5	814.00	821.00	828.00	0.00	49000.00	49000.00	0	98000.00
25-Sep-20	MUTHOOT FIN	750	BUY	5	1040.00	1047.00	1056.00	0.00	26250.00	33750.00	0	60000.00
25-Sep-20	INDUSINDB	800	SELL	5	499.00	496.00	492.00	0.00	12000.00	16000.00	0	28000.00
24-Sep-20	MOTHERSUMI	7000	SELL	5	105.15	104.15	103.15	0.00	35000.00	35000.00	0	70000.00
24-Sep-20	TATA MOTORS	5700	SELL	5	125.25	124.25	123.25	0.00	28500.00	28500.00	0	57000.00
24-Sep-20	HINDALCO	4300	BUY	5	160.75	159.50	71.75	0.00	-26875.00	0.00	0	-26875.00
23-Sep-20	TATA MOTORS	5700	SELL	5	133.45	132.45	131.45	0.00	28500.00	28500.00	0	57000.00
23-Sep-20	INDUSINDB	800	BUY	5	525.00	530.00	71.75	0.00	20000.00	0.00	0	20000.00
23-Sep-20	HINDALCO	4300	BUY	5	165.30	166.45	71.75	0.00	24725.00	0.00	0	24725.00
23-Sep-20	NMDC	6700	SELL	5	80.75	81.35	71.75	0.00	-20100.00	0.00	0	-20100.00
22-Sep-20	ASHOKLEY	9000	SELL	5	73.15	72.45	71.75	0.00	31500.00	31500.00	0	63000.00
22-Sep-20	M&MFIN	3444	SELL	5	121.50	120.60	119.70	0.00	15498.00	15498.00	0	30996.00
21-Sep-20	MOTHERSUMI	7000	SELL	5	122.00	121.25	120.50	0.00	26250.00	26250.00	0	52500.00
21-Sep-20	TATAMOTORS	5700	SELL	5	145.50	144.50	143.50	0.00	28500.00	28500.00	0	57000.00
18-Sep-20	HINDALCO	4300	BUY	5	179.65	180.85	0.00	0.00	25800.00	0	0	25800.00
18-Sep-20	TATA MOTORS	5700	BUY	5	149.55	150.55	0.00	0.00	28500.00	0	0	28500.00
17-Sep-20	ASHOKLEY	9000	BUY	5	78.50	79.10	0.00	0.00	27000.00	0	0	27000.00
17-Sep-20	WIPRO	3200	BUY	5	315.00	316.20	0.00	0.00	19200.00	0	0	19200.00
17-Sep-20	NMDC	6700	BUY	5	91.35	90.35	92.95	0.00	-33500.00	0	0	-33500.00
16-Sep-20	NMDC	6700	BUY	5	91.35	92.15	92.95	0.00	26800.00	26800.00	0	53600.00
16-Sep-20	MOTHERSUMI	7000	BUY	5	123.50	124.30	0.00	0.00	28000.00	0	0	28000.00
15-Sep-20	ASHOKLEY	9000	BUY	5	75.65	76.25	76.85	0.00	27000.00	27000.00	0	54000.00
15-Sep-20	M&MFIN	3344	BUY	5	136.45	137.65	138.85	0.00	20064.00	20064.00	0	40128.00
14-Sep-20	WIPRO	3200	BUY	5	300.50	301.70	302.90	0.00	19200.00	19200.00	0	38400.00
14-Sep-20	TATAMOTORS	5700	BUY	5	147.65	148.65	149.65	0.00	28500.00	28500.00	0	57000.00
14-Sep-20	MOTHERSUMI	7000	BUY	5	114.05	114.65	115.25	0.00	21000.00	21000.00	0	42000.00
11-Sep-20	MUTHOOT FIN	750	BUY	5	1123.00	1135.00	0.00	0.00	45000.00	0	0	45000.00
11-Sep-20	WIPRO	3200	BUY	5	293.00	295.50	0.00	0.00	40000.00	0	0	40000.00
11-Sep-20	MOTHERSUMI	7000	BUY	5	112.35	113.35	0.00	0.00	35000.00	0	0	35000.00
10-Sep-20	SBIN	3000	BUY	5	199.50	201.75	0.00	0.00	33750.00	0	0	33750.00
9-Sep-20	TATAMOTORS	5700	SELL	5	139.50	137.50	0.00	0.00	57000.00	0	0	57000.00
9-Sep-20	ASHOKLEY	9000	SELL	5	66.00	65.00	0.00	0.00	45000.00	0	0	45000.00
8-Sep-20	TATAMOTORS	5700	SELL	5	147.50	145.50	0.00	0.00	57000.00	0	0	57000.00
8-Sep-20	WIPRO	3200	BUY	5	281.00	283.50	0.00	0.00	40000.00	0	0	40000.00
7-Sep-20	M&MFIN	3444	SELL	5	134.50	132.50	0.00	0.00	34440.00	0	0	34440.00

4-Sep-20	ASHOKLEY	9000	BUY	5	70.75	71.75	0.00	0.00	45000.00	0	0	45000.00
4-Sep-20	HINDALCO	4300	SELL	5	190.00	191.50	0.00	0.00	-32250.00	0	0	-32250.00
3-Sep-20	MFSL	1300	BUY	5	619.00	625.00	0.00	0.00	39000.00	0	0	39000.00
3-Sep-20	ASHOKLEY	9000	BUY	5	70.50	69.50	0.00	0.00	-45000.00	0	0	-45000.00
2-Sep-20	TATA MOTORS	5700	BUY	5	145.00	147.00	0.00	0.00	57000.00	0	0	57000.00
2-Sep-20	NMDC	6700	BUY	5	98.00	98.90	0.00	0.00	30150.00	0	0	30150.00
1-Sep-20	REC	6000	BUY	5	110.00	111.50	0.00	0.00	45000.00	0	0	45000.00
31-Aug-20	WIPRO	3444	BUY	5	277.50	280.25	0.00	0.00	47355.00	0	0	47355.00
31-Aug-20	M&MFIN	3444	BUY	5	147.50	148.40	0.00	0.00	15498.00	0	0	15498.00
28-Aug-20	TATA MOTORS	5700	SELL	5	142.00	141.00	0.00	0.00	28500.00	0	0	28500.00
27-Aug-20	AXIS BANK	1200	BUY	5	468.00	473.00	0.00	0.00	30000.00	0	0	30000.00
27-Aug-20	HINDALCO	4300	BUY	5	194.15	195.15	0.00	0.00	21500.00	0	0	21500.00
26-Aug-20	NMDC	6700	BUY	5	95.50	97.00	0.00	0.00	50250.00	0	0	50250.00
26-Aug-20	TATA MOTORS	5700	BUY	5	129.75	131.25	0.00	0.00	42750.00	0	0	42750.00
25-Aug-20	SBIN	3000	BUY	5	204.25	206.75	0.00	0.00	37500.00	0	0	37500.00
25-Aug-20	REC	6000	BUY	5	113.25	114.10	0.00	0.00	25500.00	0	0	25500.00
24-Aug-20	MUTHOOT FIN	750	BUY	5	1187.00	1197.00	0.00	0.00	37500.00	0	0	37500.00
21-Aug-20	HINDALCO	4300	BUY	5	199.50	198.00	0.00	0.00	-32250.00	0	0	-32250.00
20-Aug-20	REC	6000	BUY	5	113.75	115.25	0.00	0.00	45000.00	0	0	45000.00
20-Aug-20	ASHOKLEY	9000	BUY	5	71.75	70.95	0.00	0.00	-36000.00	0	0	-36000.00
19-Aug-20	ASHOKLEY	9000	BUY	5	69.00	70.00	0.00	0.00	45000.00	0	0	45000.00
19-Aug-20	NMDC	6700	BUY	5	97.00	98.00	0.00	0.00	33500.00	0	0	33500.00
18-Aug-20	HINDALCO	4300	BUY	5	193.85	195.85	0.00	0.00	43000.00	0	0	43000.00
18-Aug-20	ASHOKLEY	9000	BUY	5	64.00	65.00	0.00	0.00	45000.00	0	0	45000.00
17-Aug-20	WIPRO	3200	BUY	5	286.00	287.00	0.00	0.00	16000.00	0	0	16000.00
14-Aug-20	HINDALCO	4300	BUY	5	184.85	187.00	0.00	0.00	46225.00	0	0	46225.00
14-Aug-20	ASHOKLEY	9000	BUY	5	62.50	63.50	0.00	0.00	45000.00	0	0	45000.00
13-Aug-20	ASHOKLEY	9000	BUY	5	53.75	54.75	0.00	0.00	45000.00	0	0	45000.00
12-Aug-20	HINDALCO	4300	SELL	5	175.00	173.50	0.00	0.00	32250.00	0	0	32250.00
11-Aug-20	EQUITAS	6700	BUY	5	51.75	50.50	0.00	0.00	-41875.00	0	0	-41875.00
10-Aug-20	NMDC	6700	BUY	5	89.50	90.85	0.00	0.00	45225.00	0	0	45225.00
10-Aug-20	HINDALCO	4300	SELL	5	176.35	175.45	0.00	0.00	19350.00	0	0	19350.00
7-Aug-20	NMDC	6700	BUY	5	89.25	89.75	0.00	0.00	16750.00	0	0	16750.00
6-Aug-20	HINDALCO	4300	BUY	5	176.85	178.85	0.00	0.00	43000.00	0	0	43000.00
6-Aug-20	MUTHOOT FIN	750	BUY	5	1260.00	1267.00	0.00	0.00	26250.00	0	0	26250.00
5-Aug-20	EQUITAS	7600	BUY	5	49.00	48.00	0.00	0.00	-38000.00	0	0	-38000.00
4-Aug-20	MUTHOOT FIN	750	BUY	5	1304.50	1311.50	0.00	0.00	26250.00	0	0	26250.00
3-Aug-20	NTPC	5700	SELL	5	85.75	COST EXIT	0.00	0.00	0	0	0	0
31-Jul-20	MUTHOOT FIN	750	SELL	5	1285.00	1277.00	0.00	0.00	30000.00	0	0	30000.00
30-Jul-20	HINDALCO	4300	SELL	5	163.00	161.00	0.00	0.00	43000.00	0	0	43000.00
30-Jul-20	NMDC	6700	SELL	5	87.00	86.00	0.00	0.00	33500.00	0	0	33500.00
23-Jul-20	ZEEL	3000	BUY	5	163.50	166.00	0.00	0.00	37500.00	0	0	37500.00
22-Jul-20	INFRA TEL	2800	BUY	5	203.00	203.91	0.00	0.00	12740.00	0	0	12740.00
22-Jul-20	NMDC	6700	SELL	5	83.50	COST EXIT	0.00	0.00	0.00	0	0	0.00
20-Jul-20	SBIN	3000	BUY	5	191.00	193.50	0.00	0.00	37500.00	0	0	37500.00
17-Jul-20	WIPRO	3200	BUY	5	160.50	163.00	0.00	0.00	40000.00	0	0	40000.00
16-Jul-20	ZEEL	3000	SELL	5	157.00	154.70	0.00	0.00	34500.00	0	0	34500.00
15-Jul-20	GAIL	6001	SELL	5	89.75	87.75	0.00	0.00	60010.00	0	0	60010.00
14-Jul-20	SBIN	3000	SELL	5	190.00	187.50	0.00	0.00	37500.00	0	0	37500.00

13-Jul-20	MUTHOOT FIN	1500	BUY	5	1105.00	1111.00	0.00	0.00	45000.00	0	0	45000.00
10-Jul-20	HINDALCO	4300	BUY	5	162.50	164.50	0.00	0.00	43000.00	0	0	43000.00
8-Jul-20	HINDALCO	4300	BUY	5	154.25	156.75	0.00	0.00	53750.00	0	0	53750.00
7-Jul-20	MUTHOOT FIN	1500	BUY	5	1117.00	1111.00	0.00	0.00	45000.00	0	0	45000.00
30-Jun-20	MUTHOOT FIN	1500	BUY	5	1088.00	1094.00	0.00	0.00	45000.00	0	0	45000.00
29-Jun-20	SBIN	3000	BUY	5	180.50	178.00	0.00	0.00	37500.00	0	0	37500.00
26-Jun-20	MUTHOOT FIN	1500	BUY	5	1110.00	1116.00	0.00	0.00	45000.00	0	0	45000.00
24-Jun-20	ASHOKLEY	8000	BUY	5	57.00	58.00	0.00	0.00	40000.00	0	0	40000.00
19-Jun-20	ASHOKLEY	8000	BUY	5	51.75	52.75	0.00	0.00	40000.00	0	0	40000.00
18-Jun-20	IGL	1375	SELL	5	450.00	448.75	0.00	0.00	8593.75	0	0	8593.75
11-Jun-20	WIPRO	3200	SELL	5	216.25	214.25	0.00	0.00	32000.00	0	0	32000.00
10-Jun-20	MUTHOOT FIN	1500	BUY	5	958.00	964.00	0.00	0.00	45000.00	0	0	45000.00
9-Jun-20	NMDC	6000	SELL	5	90.00	88.80	0.00	0.00	36000.00	0	0	36000.00
8-Jun-20	MUTHOOT FIN	1500	BUY	5	932.00	938.00	0.00	0.00	45000.00	0	0	45000.00
5-Jun-20	JUSTDIAL	1400	BUY	5	407.00	409.50	0.00	0.00	17500.00	0	0	17500.00
4-Jun-20	MUTHOOT FIN	1500	SELL	5	912.00	906.00	0.00	0.00	45000.00	0	0	45000.00
3-Jun-20	SBIN	3000	BUY	5	176.75	179.00	0.00	0.00	33750.00	0	0	33750.00
2-Jun-20	MUTHOOT FIN	1500	BUY	5	893.50	899.50	0.00	0.00	45000.00	0	0	45000.00
1-Jun-20	SBIN	3000	BUY	5	168.00	170.50	0.00	0.00	37500.00	0	0	37500.00
29-May-20	DLF	3300	BUY	5	144.00	146.50	0.00	0.00	41250.00	0	0	41250.00
28-May-20	SBIN	3000	BUY	5	160.00	161.35	0.00	0.00	20250.00	0	0	20250.00
27-May-20	HINDALCO	3500	BUY	5	132.00	134.00	0.00	0.00	35000.00	0	0	35000.00
22-May-20	NMDC	6000	BUY	5	72.50	71.65	0.00	0.00	25500.00	0	0	25500.00
22-May-20	MUTHOOT FIN	1500	BUY	5	828.50	824.50	0.00	0.00	-30000.00	0	0	-30000.00
21-May-20	MUTHOOT FIN	1500	BUY	5	825.00	832.00	0.00	0.00	52500.00	0	0	52500.00
19-May-20	ONGC	4100	BUY	5	78.35	77.35	0.00	0.00	-20500.00	0	0	-20500.00
18-May-20	ICIBNK	1375	SELL	5	303.00	297.00	0.00	0.00	41250.00	0	0	41250.00
15-May-20	MUTHOOT FIN	1500	BUY	5	824.00	822.00	0.00	0.00	-15000.00	0	0	-15000.00
13-May-20	REC	6000	BUY	5	94.45	95.95	0.00	0.00	45000.00	0	0	45000.00
12-May-20	MUTHOOT FIN	1500	SELL	5	809.00	804.00	0.00	0.00	37500.00	0	0	37500.00
11-May-20	TATA MOTORS	4300	BUY	5	89.50	90.45	0.00	0.00	20425.00	0	0	20425.00
7-May-20	GAIL	5334	SELL	5	93.00	91.50	0.00	0.00	40005.00	0	0	40005.00
5-May-20	NMDC	6000	BUY	5	75.50	76.50	0.00	0.00	30000.00	0	0	30000.00
4-May-20	AXIS BANK	1200	SELL	5	404.50	399.50	0.00	0.00	30000.00	0	0	30000.00
30-Apr-20	HINDALCO	3500	BUY	5	121.50	124.00	0.00	0.00	43750.00	0	0	43750.00
28-Apr-20	DLF	3300	BUY	5	135.50	138.00	0.00	0.00	41250.00	0	0	41250.00
27-Apr-20	JSW STEEL	2300	BUY	5	159.50	160.50	0.00	0.00	11500.00	0	0	11500.00
27-Apr-20	HINDALCO	3500	SELL	5	107.50	COST EXIT	0.00	0.00	0	0	0	0
24-Apr-20	MUTHOOT	1500	SELL	5	807.00	800.00	0.00	0.00	52500.00	0	0	52500.00
24-Apr-20	AXIS BANK	1200	SELL	5	412.00	417.00	0.00	0.00	-30000.00	0	0	-30000.00
23-Apr-20	MUTHOOT	1500	BUY	5	775.50	781.50	0.00	0.00	45000.00	0	0	45000.00
23-Apr-20	ASHOKLEY	8000	BUY	5	46.85	47.30	0.00	0.00	18000.00	0	0	18000.00
22-Apr-20	TATA STEEL	1500	SELL	5	260.00	264.00	0.00	0.00	-30000.00	0	0	-30000.00
22-Apr-20	DLF	3300	BUY	5	135.00	COST EXIT	0.00	0.00	0	0	0	0
21-Apr-20	JSW STEEL	2300	SELL	5	157.45	159.45	0.00	0.00	-23000.00	0	0	-23000.00
21-Apr-20	NMDC	6000	SELL	5	74.50	75.50	0.00	0.00	-30000.00	0	0	-30000.00
20-Apr-20	MUTHOOT	1500	BUY	5	723.00	730.00	0.00	0.00	52500.00	0	0	52500.00
17-Apr-20	MUTHOOT	1500	BUY	5	729.00	735.00	0.00	0.00	45000.00	0	0	45000.00
15-Apr-20	MUTHOOT	1500	SELL	5	710.00	705.00	0.00	0.00	37500.00	0	0	37500.00

15-Apr-20	NMDC	6000	BUY	5	86.00	85.00	0.00	0.00	-30000.00	0	0	-30000.00
13-Apr-20	HINDALCO	3500	BUY	5	108.75	111.50	0.00	0.00	48125.00	0	0	48125.00
8-Apr-20	GAIL	5334	BUY	5	87.50	89.00	0.00	0.00	40005.00	0	0	40005.00
7-Apr-20	GAIL	5334	BUY	5	84.75	86.25	0.00	0.00	40005.00	0	0	40005.00
3-Apr-20	SBIN	3000	SELL	5	181.00	178.00	0.00	0.00	45000.00	0	0	45000.00
3-Apr-20	ASHOKLEY	8000	SELL	5	38.00	38.25	0.00	0.00	-10000.00	0	0	-10000.00
1-Apr-20	SBIN	3000	SELL	5	191.35	188.85	0.00	0.00	37500.00	0	0	37500.00
1-Apr-20	HINDALCO	3500	SELL	5	92.50	91.50	0.00	0.00	17500.00	0	0	17500.00
31-Mar-20	GAIL	5334	BUY	5	73.75	75.25	0.00	0.00	40005.00	0	0	40005.00
30-Mar-20	DLF	3300	SELL	5	134.00	131.50	0.00	0.00	41250.00	0	0	41250.00
30-Mar-20	JSW STEEL	2300	SELL	5	142.00	139.50	0.00	0.00	28750.00	0	0	28750.00
27-Mar-20	MUTHOOTH	1500	BUY	5	648.00	653.00	0.00	0.00	37500.00	0	0	37500.00
27-Mar-20	HINDALCO	3500	SELL	5	75.00	73.00	0.00	0.00	35000.00	0	0	35000.00
25-Mar-20	ASHOKLEY	8000	SELL	5	34.50	35.25	0.00	0.00	-30000.00	0	0	-30000.00
24-Mar-20	BANK OF BARODA	5400	SELL	5	52.45	53.00	0.00	0.00	-14850.00	0	0	-14850.00
23-Mar-20	ASHOKLEY	8000	SELL	5	40.00	38.50	0.00	0.00	60000.00	0	0	60000.00
23-Mar-20	TATA MOTORS	4300	SELL	5	69.50	67.50	0.00	0.00	43000.00	0	0	43000.00
20-Mar-20	ONGC	4100	BUY	5	68.00	69.20	0.00	0.00	24600.00	0	0	24600.00
20-Mar-20	TATA MOTORS	4300	SELL	5	76.50	75.50	0.00	0.00	21500.00	0	0	21500.00
19-Mar-20	ASHOKLEY	8000	SELL	5	51.00	50.00	0.00	0.00	40000.00	0	0	40000.00
18-Mar-20	NMDC	6000	SELL	5	69.00	67.50	0.00	0.00	45000.00	0	0	45000.00
18-Mar-20	HINDALCO	3500	SELL	5	109.00	COST EXIT	0.00	0.00	0	0	0	0
17-Mar-20	ASHOKLEY	8000	SELL	5	62.00	61.15	0.00	0.00	34000.00	0	0	34000.00
17-Mar-20	WIPRO	3200	SELL	5	178.35	176.35	0.00	0.00	32000.00	0	0	32000.00
5-Mar-20	EQUITAS	4900	SELL	5	103.50	102.50	0.00	0.00	24500.00	0	0	24500.00
5-Mar-20	ASHOKLEY	8000	SELL	5	70.15	69.70	0.00	0.00	18000.00	0	0	18000.00
4-Mar-20	ASHOKLEY	8000	SELL	5	72.50	71.50	0.00	0.00	40000.00	0	0	40000.00
4-Mar-20	NCC	9000	SELL	5	35.25	34.55	0.00	0.00	31500.00	0	0	31500.00
4-Mar-20	VEDANTA	3500	SELL	5	112.00	114.50	0.00	0.00	-43750.00	0	0	-43750.00
3-Mar-20	REC	6000	SELL	5	119.25	118.25	0.00	0.00	30000.00	0	0	30000.00
3-Mar-20	GAIL	5334	SELL	5	101.00	100.00	0.00	0.00	26670.00	0	0	26670.00
2-Mar-20	NCC	9000	BUY	5	37.75	38.45	0.00	0.00	31500	0	0	31500
2-Mar-20	GAIL	5334	SELL	5	103.55	103.00	0.00	0.00	14668.50	0	0	14668.50
28-Feb-20	ADANI POWER	10000	SELL	5	50.00	49.00	0.00	0.00	50000.00	0	0	50000.00
28-Feb-20	REC	6000	SELL	5	120.85	119.85	0.00	0.00	30000.00	0	0	30000.00
28-Feb-20	HINDALCO	3500	SELL	5	159.00	158.00	0.00	0.00	17500.00	0	0	17500.00
27-Feb-20	ADANI POWER	10000	SELL	5	53.50	52.50	0.00	0.00	50000.00	0	0	50000.00
27-Feb-20	GAIL	5334	SELL	5	106.50	105.50	0.00	0.00	43000	0	0	43000
26-Feb-20	TATA MOTORS	4300	SELL	5	146.35	144.35	0.00	0.00	43000	0	0	43000
26-Feb-20	GAIL	5334	SELL	5	109.50	108.50	0.00	0.00	26670	0	0	26670
26-Feb-20	NCC	9000	SELL	5	39.75	39.40	0.00	0.00	15750	0	0	15750
25-Feb-20	HINDALCO	3500	SELL	5	179.00	177.00	0.00	0.00	35000	0	0	35000
25-Feb-20	TATA MOTORS	4300	BUY	5	151.50	150.00	0.00	0.00	-32250	0	0	-32250
24-Feb-20	NCC	9000	SELL	5	41.75	41.00	0.00	0.00	33750	0	0	33750
24-Feb-20	DLF	3300	SELL	5	215.50	213.50	0.00	0.00	33000	0	0	33000
20-Feb-20	ASHOKLEY	8000	BUY	5	83.25	84.25	0.00	0.00	40000	0	0	40000
19-Feb-20	NMDC	6000	BUY	5	104.25	105.25	0.00	0.00	30000	0	0	30000
19-Feb-20	EQUITAS	4900	BUY	5	109.50	110.50	0.00	0.00	24500	0	0	24500
19-Feb-20	INDUSINDBANK	250	BUY	5	1150.00	1144.00	0.00	0.00	-7500	0	0	-7500

19-Feb-20	PIDILITIND	500	BUY	5	1595.30	1585.00	0.00	0.00	-25750	0	0	-25750
18-Feb-20	SBIN	3000	SELL	5	311.50	314.50	0.00	0.00	-45000	0	0	-45000
17-Feb-20	PNB	8300	SELL	5	53.75	52.80	0.00	0.00	39425	0	0	39425
17-Feb-20	BANK OF BARODA	5400	SELL	5	83.50	82.50	0.00	0.00	27000	0	0	27000
14-Feb-20	NMDC	6000	SELL	5	104.35	103.35	0.00	0.00	30000	0	0	30000
14-Feb-20	NCC	9000	SELL	5	47.50	46.80	0.00	0.00	31500	0	0	31500
13-Feb-20	EQUITAS	4900	SELL	5	111.75	110.75	0.00	0.00	24500	0	0	24500
12-Feb-20	NCC	9000	SELL	5	47.55	46.95	0.00	0.00	27000	0	0	27000
12-Feb-20	GAIL	5334	BUY	5	130.35	130.80	0.00	0.00	12001.5	0	0	12001.5
11-Feb-20	GAIL	5334	BUY	5	125.35	126.35	0.00	0.00	26670	0	0	26670
10-Feb-20	NCC	9000	SELL	5	50.00	49.40	0.00	0.00	27000	0	0	27000
7-Feb-20	DLF	3300	SELL	5	236.50	235.00	0.00	0.00	24750	0	0	24750
7-Feb-20	PNB	8300	BUY	5	59.50	59.00	0.00	0.00	-20750	0	0	-20750
6-Feb-20	NCC	9000	BUY	5	53.00	53.93	0.00	0.00	41850	0	0	41850
6-Feb-20	REC	6000	BUY	5	152.75	151.75	0.00	0.00	-30000	0	0	-30000
5-Feb-20	NMDC	6000	BUY	5	104.85	105.85	0.00	0.00	30000	0	0	30000
4-Feb-20	HINDALCO	3500	BUY	5	188.15	189.70	0.00	0.00	27125	0	0	27125
4-Feb-20	REC	6000	BUY	5	139.50	138.50	0.00	0.00	-30000	0	0	-30000
3-Feb-20	HINDALCO	3500	SELL	5	184.00	182.00	0.00	0.00	35000	0	0	35000
1-Feb-20	SAIL	15700	SELL	5	45.85	45.35	0.00	0.00	39250	0	0	39250
1-Feb-20	NMDC	6000	SELL	5	109.00	108.00	0.00	0.00	30000	0	0	30000
31-Jan-20	HINDALCO	4300	SELL	5	178.75	177.25	0.00	0.00	32250	0	0	32250
31-Jan-20	NTPC	4800	SELL	5	110.00	109.35	0.00	0.00	15600	0	0	15600
30-Jan-20	NCC	9000	SELL	5	56.50	55.50	0.00	0.00	45000	0	0	45000
30-Jan-20	TATA MOTORS	4300	BUY	5	191.55	189.55	0.00	0.00	-43000	0	0	-43000
30-Jan-20	NBCC	14300	SELL	5	35.45	34.95	0.00	0.00	35750	0	0	35750
29-Jan-20	EQUITAS	4900	BUY	5	114.25	113.25	0.00	0.00	-24500	0	0	-24500
28-Jan-20	REC	6000	BUY	5	145.00	146.00	0.00	0.00	30000	0	0	30000
28-Jan-20	ADANI POWER	10000	BUY	5	64.85	65.30	0.00	0.00	22500	0	0	22500
27-Jan-20	GAIL	5334	SELL	5	127.75	126.75	0.00	0.00	26670	0	0	26670
27-Jan-20	BANK OF BARODA	5400	SELL	5	92.75	92.00	0.00	0.00	20250	0	0	20250
24-Jan-20	RECL	6000	BUY	5	140.15	141.15	0.00	0.00	30000	0	0	30000
24-Jan-20	ADANI POWER	10000	BUY	5	63.15	63.55	0.00	0.00	20000	0	0	20000
23-Jan-20	NMDC	6000	SELL	5	129.00	128.00	0.00	0.00	30000	0	0	30000
22-Jan-20	RECL	6000	SELL	5	134.00	133.00	0.00	0.00	30000	0	0	30000
22-Jan-20	NTPC	4800	SELL	5	113.00	112.00	0.00	0.00	24000	0	0	24000
21-Jan-20	BANK OF BARODA	5400	SELL	5	94.00	NE	0.00	0.00	0	0	0	0
20-Jan-20	NTPC	4800	SELL	5	119.00	118.50	0.00	0.00	12000	0	0	12000
17-Jan-20	NCC	9000	SELL	5	60.35	59.75	0.00	0.00	27000	0	0	27000
16-Jan-20	NBCC	14300	SELL	5	38.50	38.20	0.00	0.00	21450	0	0	21450
10-Jan-20	ADANI POWER	10000	BUY	5	62.15	62.65	0.00	0.00	25000	0	0	25000
9-Jan-20	NBCC	14300	BUY	5	36.35	36.75	0.00	0.00	28600	0	0	28600
29-Nov-19	NCC	8000	BUY	5	61.35	NE	0.00	0.00	0	0	0	0
27-Nov-19	GAIL	5334	SELL	5	125.00	124.00	0.00	0.00	26670.00	0	0	26670.00
26-Nov-19	GAIL	5334	BUY	5	123.35	124.35	125.35	0.00	26670.00	26670.00	0	53340.00
25-Nov-19	GAIL	5334	SELL	5	121.75	NE	0.00	0.00	0	0	0	0
22-Nov-19	WIPRO	3200	SELL	5	243.00	245.00	0.00	0.00	-32000.00	0	0	-32000.00
21-Nov-19	ONGC	3750	SELL	5	132.85	131.65	0.00	0.00	22500.00	0	0	22500.00
20-Nov-19	NCC	8000	BUY	5	58.00	58.70	59.30	59.90	28000.00	24000.00	24000.00	76000.00

20-Nov-19	SAIL	12000	BUY	5	37.75	38.25	0.00	0.00	30000.00	0	0	30000.00
19-Nov-19	SAIL	12000	SELL	5	36.75	NE	0.00	0.00	0	0	0	0
18-Nov-19	ONGC	3750	SELL	5	134.00	133.90	0.00	0.00	0	0	0	0
15-Nov-19	IOC	3500	SELL	5	132.45	131.65	0.00	0.00	14000.00	0	0	14000.00
14-Nov-19	NCC	8000	SELL	5	54.75	54.05	0.00	0.00	28000.00	0	0	28000.00
13-Nov-19	NMDC	6000	BUY	5	106.85	107.55	0.00	0.00	21000.00	0	0	21000.00
11-Nov-19	ONGC	3750	SELL	5	137.50	139.00	0.00	0.00	-28125.00	0	0	-28125.00
8-Nov-19	GAIL	5334	SELL	5	131.35	130.35	129.35	128.35	26670.00	26670.00	26670.00	80010.00
7-Nov-19	GAIL	5334	SELL	5	135.50	134.50	133.50	132.50	26670.00	26670.00	26670.00	80010.00
6-Nov-19	PNB	7000	SELL	5	64.00	63.30	0.00	0.00	24500.00	0	0	24500.00
5-Nov-19	IOC	3500	SELL	5	138.00	136.80	0.00	0.00	21000.00	0	0	21000.00
5-Nov-19	SAIL	12000	SELL	5	40.15	39.75	0.00	0.00	24000.00	0	0	24000.00
4-Nov-19	NCC	8000	BUY	5	60.75	59.50	0.00	0.00	-50000.00	0	0	-50000.00
22-Oct-19	NCC	8000	BUY	5	54.35	54.70	55.30	0.00	14000.00	24000.00	0	38000.00
18-Oct-19	NBCC	8500	BUY	5	38.00	38.45	0.00	0.00	19125.00	0	0	19125.00
17-Oct-19	GAIL	5334	BUY	5	127.00	128.00	129.00	0.00	26670.00	26670.00	0	53340.00
16-Oct-19	NMDC	6000	BUY	5	102.05	102.95	0.00	0.00	27000.00	0	0	27000.00
16-Oct-19	IOC	3500	SELL	5	146.35	COST EXIT	0.00	0.00	0	0	0	0
15-Oct-19	GAIL	5334	BUY	5	129.00	128.50	0.00	0.00	-13335.00	0	0	-13335.00
14-Oct-19	PNB	7000	BUY	5	57.75	58.45	0.00	0.00	24500.00	0	0	24500.00
11-Oct-19	NCC	8000	SELL	5	48.50	47.90	0.00	0.00	24000.00	0	0	24000.00
10-Oct-19	GAIL	5334	SELL	5	129.00	128.00	127.00	0.00	26670.00	26670.00	0	53340.00
10-Oct-19	NMDC	6000	BUY	5	97.00	97.80	0.00	0.00	24000.00		0	24000.00
9-Oct-19	NCC	8000	BUY	5	50.75	51.45	52.15	52.85	28000.00	28000.00	28000.00	84000.00
7-Oct-19	NTPC	4800	SELL	5	116.00	115.00	0.00	0.00	24000.00	0	0	24000.00
7-Oct-19	NMDC	6000	SELL	5	92.55	91.85	0.00	0.00	21000.00	0	0	21000.00
4-Oct-19	NMDC	6000	BUY	5	97.00	NE	0.00	0.00	0	0	0	0
3-Oct-19	GAIL	5354	SELL	5	133.00	132.00	131.00	0.00	26770.00	26770.00	0	53540.00
1-Oct-19	NMDC	6000	BUY	5	88.75	89.45	90.15	90.85	21000.00	21000.00	21000.00	63000.00
27-Sep-19	NMDC	6000	BUY	5	93.00	93.70	94.40	95.10	21000.00	21000.00	21000.00	63000.00
26-Sep-19	GAIL	5334	SELL	5	136.85	137.75	0.00	0.00	-24003.00	0	0	-24003.00
25-Sep-19	PNB	7000	SELL	5	64.75	64.05	63.35	62.65	24500.00	24500.00	24500.00	73500.00
24-Sep-19	NTPC	4500	SELL	5	115.45	114.45	0.00	0.00	22500.00	0	0	22500.00
23-Sep-19	GAIL	5334	BUY	5	139.35	140.35	141.35	142.35	26670.00	26670.00	26670.00	80010.00
20-Sep-19	NCC	8000	BUY	5	52.45	53.00	53.55	54.10	22000.00	22000.00	22000.00	66000.00
19-Sep-19	NCC	8000	SELL	5	53.50	52.90	52.30	51.70	24000.00	24000.00	24000.00	72000.00
18-Sep-19	BANK OF BARODA	4500	SELL	5	95.00	NE	0.00	0.00	0	0	0	0
17-Sep-19	SAIL	12000	BUY	5	35.35	35.75	36.15	0.00	24000.00	24000.00	0	48000.00
16-Sep-19	NCC	8000	SELL	5	57.50	NE	0.00	0.00	0	0	0	0
13-Sep-19	GAIL	5334	SELL	5	125.55	124.55	0.00	0.00	26670.00	0	0	26670.00
12-Sep-19	SAIL	12000	BUY	5	34.85	35.15	0.00	0.00	18000.00	0	0	18000.00
11-Sep-19	NCC	8000	BUY	5	59.75	60.30	60.85	0.00	22000.00	22000.00	0	44000.00
9-Sep-19	NBCC	8500	BUY	5	36.35	36.90	0.00	0.00	23375.00	0	0	23375.00
6-Sep-19	GAIL	5334	SELL	5	130.55	129.60	0.00	0.00	25336.50	0	0	25336.50
5-Sep-19	PNB	6000	SELL	5	62.00	NE	0.00	0.00	0	0	0	0
4-Sep-19	GAIL	5334	SELL	5	127.75	126.75	0.00	0.00	26670.00	0	0	26670.00
30-Aug-19	ASHOKLEY	6000	SELL	5	63.85	COST EXIT	0.00	0.00	0	0	0	0
30-Aug-19	PNB	7000	SELL	5	64.25	63.55	0.00	0.00	24500.00	0	0	24500.00
29-Aug-19	NCC	8000	SELL	5	58.00	57.45	56.90	56.35	22000.00	22000.00	22000.00	66000.00

28-Aug-19	SAIL	12000	BUY	5	30.25	NE	0.00	0.00	0	0	0	0
27-Aug-19	NBCC	8500	BUY	5	35.05	35.65	36.25	36.85	25500.00	25500.00	25500.00	76500.00
26-Aug-19	SAIL	12000	SELL	5	30.15	29.75	0.00	0.00	24000.00	0	0	24000.00
23-Aug-19	SAIL	12000	BUY	5	31.15	31.50	0.00	0.00	21000.00	0	0	21000.00
22-Aug-19	NCC	8000	SELL	5	53.75	53.15	52.55	51.95	24000.00	24000.00	24000.00	72000.00
21-Aug-19	ASHOKLEY	6000	SELL	5	62.75	62.05	61.40	0.00	21000.00	19500.00	0	40500.00
20-Aug-19	NCC	8000	SELL	5	60.45	59.90	59.35	58.80	22000.00	22000.00	22000.00	66000.00
19-Aug-19	SAIL	12000	SELL	5	35.40	COST EXIT	0.00	0.00	0.00	0	0	0
14-Aug-19	NCC	8000	SELL	5	63.75	63.15	62.55	61.95	24000.00	24000.00	24000.00	72000.00
13-Aug-19	ARVIND	6000	SELL	5	53.00	52.40	51.80	51.20	18000.00	18000.00	18000.00	54000.00
13-Aug-19	PNB	7000	BUY	5	67.45	67.00	0.00	0.00	-15750.00	0	0	-15750.00
9-Aug-19	GAIL	5335	SELL	5	121.95	120.95	0.00	0.00	26675.00	0	0	26675.00
8-Aug-19	NCC	8000	SELL	5	71.00	70.40	69.80	0.00	24000.00	24000.00	0	48000.00
7-Aug-19	PNB	7000	SELL	5	66.55	65.85	65.15	64.45	24500.00	24500.00	24500.00	73500.00
6-Aug-19	BANK OF BARODA	4500	SELL	5	103.75	102.75	0.00	0.00	22500.00	0	0	22500.00
5-Aug-19	NCC	8000	SELL	5	69.35	68.75	0.00	0.00	24000.00	0	0	24000.00
2-Aug-19	MOTHERSUMI	3300	SELL	5	102.00	101.10	0.00	0.00	14850.00	0	0	14850.00
1-Aug-19	SBIN	3000	SELL	5	329.00	327.80	326.60	325.40	18000.00	18000.00	18000.00	54000.00
31-Jul-19	SAIL	12000	SELL	5	41.75	NE	0.00	0.00	0	0	0	0
30-Jul-19	NCC	8000	SELL	5	71.75	71.15	70.55	69.95	24000.00	24000.00	24000.00	72000.00
29-Jul-19	VEDANTA	3000	SELL	5	160.00	158.80	157.60	156.40	18000.00	18000.00	18000.00	54000.00
26-Jul-19	GAIL	5334	SELL	5	133.25	132.50	0.00	0.00	20002.50	0	0	20002.50
25-Jul-19	BANK OF BARODA	4500	SELL	5	109.25	108.25	0.00	0.00	22500.00	0	0	22500.00
24-Jul-19	SAIL	12000	SELL	5	45.50	45.00	44.50	44.00	30000.00	30000.00	30000.00	90000.00
23-Jul-19	NBCC	8500	BUY	5	51.55	52.05	0.00	0.00	21250.00	0	0	21250.00
22-Jul-19	BANKBARODA	4500	BUY	5	118.85	119.75	0.00	0.00	20250.00	0	0	20250.00
19-Jul-19	NBCC	8500	SELL	5	51.45	50.90	0.00	0.00	23375.00	0	0	23375.00
18-Jul-19	SAIL	12000	SELL	5	46.55	46.00	45.50	0.00	33000.00	30000.00	0.00	63000.00
17-Jul-19	NCC	8000	SELL	5	83.35	82.85	0.00	0.00	20000.00	0	0	20000.00
16-Jul-19	SAIL	12000	SELL	5	46.45	NE	0.00	0.00	0.00	0.00	0.00	0.00
15-Jul-19	NCC	8000	SELL	5	86.85	86.30	85.75	85.20	22000.00	22000.00	22000.00	66000.00
12-Jul-19	NCC	8000	BUY	5	89.00	89.55	0.00	0.00	22000.00	0	0	22000.00
11-Jul-19	SAIL	12000	BUY	5	46.85	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
10-Jul-19	NBCC	8000	SELL	5	54.50	54.00	0.00	0.00	20000.00	0	0	20000.00
9-Jul-19	NCC	8000	SELL	5	93.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
8-Jul-19	NBCC	8500	SELL	5	95.00	94.50	94.00	93.50	21250.00	21250.00	21250.00	63750.00
5-Jul-19	NBCC	8000	BUY	5	60.50	NE	0.00	0.00	0.00	0.00	0.00	0.00
6-Jul-19	NBCC	8000	BUY	5	61.50	62.05	0.00	0.00	22000.00	0.00	0.00	22000.00
3-Jul-19	ESCORTS	1100	BUY	5	567.50	570.50	573.50	576.50	16500.00	16500.00	16500.00	49500.00
2-Jul-19	ESCORTS	1100	SELL	5	563.50	561.50	0.00	0.00	11000.00	0.00	0.00	11000.00
1-Jul-19	BAJAJ-AUTO	250	BUY	5	2865.00	CE	0.00	0.00	0.00	0.00	0.00	0.00
28-Jun-19	RECL	6000	BUY	5	168.00	168.50	169.00	0.00	15000.00	15000.00	0.00	30000.00
27-Jun-19	BPCL	1800	BUY	5	397.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
26-Jun-19	RECL	6000	BUY	5	162.50	162.70	0.00	0.00	6000.00	0.00	0.00	6000.00
25-Jun-19	RECL	6000	BUY	5	159.00	159.50	160.00	160.50	15000.00	15000.00	15000.00	45000.00
24-Jun-19	GLENMARK	1000	SELL	5	482.00	479.00	476.00	472.00	15000.00	15000.00	20000.00	50000.00
21-Jun-19	ORIENTBANK	7000	BUY	5	95.30	95.65	96.05	0.00	12250.00	14000.00	0.00	26250.00
21-Jun-19	PEL	2600	BUY	5	1935.00	CE	0.00	0.00	0.00	0.00	0.00	0.00
20-Jun-19	DLF	2600	BUY	5	180.00	181.20	182.50	0.00	15600.00	16900.00	0.00	32500.00

18-Jun-19	IBULHSGFIN	500	SELL	5	632.00	626.00	620.00	614.00	15000.00	15000.00	15000.00	45000.00
17-Jun-19	RBLBNK	1200	SELL	5	607.00	605.20	0.00	0.00	10800.00	0.00	0.00	10800.00
14-Jun-19	NCC	8000	BUY	5	99.00	99.40	99.90	0.00	16000.00	20000.00	0.00	36000.00
13-Jun-19	JUBLFOOD	500	BUY	5	1312.00	1318.50	1325.50	0.00	16250.00	17500.00	0.00	33750.00
13-Jun-19	UJJIVAN	1600	BUY	5	340.00	342.00	0.00	0.00	16000.00	0.00	0.00	16000.00
11-Jun-19	TATAMOTORS	2000	BUY	5	169.50	171.00	172.50	0.00	15000.00	15000.00	0.00	30000.00
10-Jun-19	MANAPPURAM	6000	BUY	5	136.50	137.00	137.60	138.30	15000.00	18000.00	21000.00	54000.00
7-Jun-19	RECL	6000	BUY	5	151.00	151.50	152.10	152.70	15000.00	18000.00	18000.00	51000.00
6-Jun-19	COALINDIA	2200	BUY	5	268.00	CTE	0.00	0.00	0.00	0.0	0.0	0.00
4-Jun-19	BANKBARODA	4000	BUY	5	135.00	135.80	0.00	0.00	16000.00	0.0	0.0	16000.00
3-Jun-19	TATAMOTORS	2000	BUY	5	174.50	175.50	0.00	0.00	10000.00	0.0	0.0	10000.00
30-May-19	NBCC	8000	BUY	5	63.55	63.90	0.00	0.00	14000.00	0.0	0.0	14000.00
29-May-19	WIPRO	3500	BUY	5	286.50	287.50	288.40	0.00	17500.00	15750.00	0.00	33250.00
28-May-19	HINDALCO	3500	BUY	5	206.50	204.60	0.00	0.00	-33250.00	0.00	0.00	-33250.00
27-May-19	MFSL	1200	BUY	5	443.00	446.00	449.20	0.00	18000.00	19200.00	0.00	37200.00
24-May-19	NCC	8000	BUY	5	112.50	113.00	113.60	114.20	20000.00	24000.00	24000.00	68000.00
23-May-19	RELIANCE	500	BUY	5	1360.00	1350.00	0.00	0.00	-25000.00	0.00	0.00	-25000.00
22-May-19	NCC	8000	BUY	5	110.00	110.40	111.00	111.80	16000.00	24000.00	32000.00	72000.00
21-May-19	NCC	8000	BUY	5	106.25	107.05	107.85	0.00	32000.00	32000.00	0	64000.00
20-May-19	SAIL	12000	BUY	5	50.35	50.75	51.15	51.55	24000.00	24000.00	24000.00	72000.00
17-May-19	SAIL	12000	BUY	5	47.45	47.85	0.00	0.00	24000.00	0	0	24000.00
16-May-19	HINDALCO	3500	SELL	5	193.00	192.00	191.00	0.00	17500.00	17500.00	0.00	35000.00
15-May-19	NCC	8000	BUY	5	93.50	94.00	0.00	0.00	20000.00	0	0	20000.00
14-May-19	NBCC	8000	SELL	5	52.35	51.95	0.00	0.00	16000.00	0.00	0.00	16000.00
13-May-19	NBCC	8000	SELL	5	55.20	54.70	54.10	53.60	20000.00	24000.00	20000.00	64000.00
9-May-19	ZEEL	1300	BUY	5	360.00	362.50	0.00	0.00	16250.00	0	0.00	16250.00
8-May-19	KAJARIACER	1300	BUY	5	567.50	570.50	0.00	0.00	19500.00	0	0.00	19500.00
7-May-19	TVSMOTORS	1000	BUY	5	482.00	483.50	0.00	0.00	7500.00	0	0.00	7500.00
6-May-19	BPCL	1800	BUY	5	391.00	393.00	0.00	0.00	18000.00	0	0.00	18000.00
3-May-19	BANKBARODA	4000	BUY	5	120.60	121.25	0.00	0.00	13000.00	0	0.00	13000.00
2-May-19	VEDL	2300	BUY	5	170.00	CTE	0.00	0.00	0	0	0.00	0.00
30-Apr-19	BPCL	1800	BUY	5	377.50	379.50	0.00	0.00	18000	0	0.00	18000.00
26-Apr-19	TATAGLOBAL	2250	BUY	5	513.50	515.00	0.00	0.00	16875	0	0.00	16875.00
25-Apr-19	GRASIM	750	SELL	5	925.00	920.00	0.00	0.00	18750	0	0.00	18750.00
24-Apr-19	LUPIN	700	BUY	5	857.00	862.00	0.00	0.00	17500	0	0.00	17500.00
22-Apr-19	POWERGRID	4000	BUY	5	196.50	CTE	0.00	0.00	0	0	0.00	0.00
18-Apr-19	ICICIBNK	2750	SELL	5	404.80	CTE	0.00	0.00	0	0	0.00	0.00
16-Apr-19	INDUSINDBANK	300	BUY	5	1800.00	1808.00	1816.00	1825.00	12000	12000	13500.00	37500.00
12-Apr-19	WIPRO	3200	SELL	5	283.00	282.00	0.00	0.00	16000	0	0.00	16000.00
9-Apr-19	CIPLA	1000	BUY	5	534.00	537.50	0.00	0.00	17500	0	0.00	17500.00
5-Apr-19	JUSTDIAL	1400	BUY	5	593.00	595.50	598.50	602.50	17500	21000	28000.00	66500.00
4-Apr-19	ULTRACEMCO	200	SELL	5	4115.00	4105.00	4090.00	0.00	10000	15000	0.00	25000.00
2-Apr-19	HINDALCO	3500	BUY	5	217.00	218.00	219.20	0.00	17500	21000	0.00	38500.00
1-Apr-19	GAIL	2667	BUY	5	360.50	362.00	0.00	0.00	20002.5	0	0.00	20002.50
29-Mar-19	ZEEL	1300	BUY	5	452.00	455.00	0.00	0.00	19500	0	0.00	19500.00
28-Mar-19	BANKBARODA	4000	BUY	5	124.50	125.50	126.70	128.10	20000	24000	28000.00	72000.00
27-Mar-19	DLF	2600	SELL	5	193.50	192.00	190.00	0.00	19500	26000	0.00	45500.00
26-Mar-19	PEL	302	BUY	5	2595.00	2608.00	2623.00	0.00	19630	22650	0.00	42280.00
25-Mar-19	IOC	3500	SELL	5	156.50	155.50	0.00	0.00	17500	0	0.00	17500.00

22-Mar-19	BPCL	1800	SELL	5	385.50	383.50	381.30	378.90	18000	19800	21600.00	59400.00
20-Mar-19	BPCL	1800	SELL	5	397.50	395.50	393.30	390.90	18000	19800	21600.00	59400.00
19-Mar-19	HINDALCO	3500	BUY	5	204.50	CTE	0.00	0.00	0	0	0.00	0.00
18-Mar-19	INFRADEL	2000	BUY	5	316.00	NOT EXECUTED	0.00	0.00	0	0	0.00	0.00
15-Mar-19	BPCL	1800	BUY	5	394.50	395.50	0.00	0.00	9000	0	0.00	9000.00
15-Mar-19	PEL	302	BUY	5	2685.00	CTE	0.00	0.00	0	0	0.00	0.00
14-Mar-19	JUSTDIAL	1400	BUY	5	615.00	618.00	0.00	0.00	21000	0	0.00	21000.00
13-Mar-19	ONGC	3750	BUY	5	148.00	149.00	0.00	0.00	18750	0	0.00	18750.00
12-Mar-19	GLENMARK	1000	BUY	5	633.00	637.00	642.00	0.00	20000	25000	0.00	45000.00
11-Mar-19	COALINDIA	2200	BUY	5	234.00	235.00	236.50	0.00	11000	16500	0.00	27500.00
8-Mar-19	AUROPHARMA	1000	BUY	5	734.50	738.00	0.00	0.00	17500	0	0.00	17500.00
7-Mar-19	NTPC	4000	SELL	5	147.00	146.00	0.00	0.00	20000	0.00	0.00	20000.00
6-Mar-19	AXISBANK	1200	BUY	5	724.50	CTE	363.00	0.00	0	0	0.00	0.00
5-Mar-19	BPCL	1800	BUY	5	358.00	360.00	363.00	0.00	18000	27000	0.00	45000.00
1-Mar-19	RECL	6000	BUY	5	138.00	CTE	0.00	0.00	0	0	0.00	0.00
28-Feb-19	ONGC	3750	BUY	5	147.00	148.50	150.50	0.00	28125	37500	0.00	65625.00
27-Feb-19	NTPC	4000	BUY	5	142.50	143.50	0.00	0.00	20000	0	0.00	20000.00
26-Feb-19	BEML	700	SELL	5	812.00	809.70	806.00	802.00	8050	12950	14000.00	35000.00
25-Feb-19	JINDALSTEL	2250	SELL	5	160.00	158.50	0.00	0.00	16875	0	0.00	16875.00
22-Feb-19	IGL	2750	BUY	5	585.00	CTE	0.00	0.00	0	0	0.00	0.00
21-Feb-19	VEDL	2300	BUY	5	164.00	165.00	0.00	0.00	11500	0	0.00	11500.00
20-Feb-19	KPIT	2250	BUY	5	107.00	CTE	0.00	0.00	0	0	0.00	0.00
19-Feb-19	SBIN	3000	BUY	5	264.10	264.90	265.80	267.00	12000	13500	18000.00	43500.00
18-Feb-19	NTPC	4000	SELL	5	136.00	135.40	0.00	0.00	12000	0	0.00	12000.00
15-Feb-19	POWERGRID	4000	BUY	5	179.50	180.00	181.00	0.00	10000	20000	0.00	30000.00
14-Feb-19	ADANI PORT	2500	BUY	5	349.50	350.50	0.00	0.00	12500	0.00	0.00	12500.00
13-Feb-19	LUPIN	700	SELL	5	799.00	796.00	792.00	787.00	10500	14000	17500.00	42000.00
12-Feb-19	IOC	3500	BUY	5	136.50	135.00	0.00	0.00	26250	0.00	0.00	26250.00
11-Feb-19	PVR	400	SELL	5	1472.00	1465.00	0.00	0.00	14000	0.00	0.00	14000.00
8-Feb-19	MARUTI	72	SELL	5	7240.00	7220.00	0.00	0.00	7200	0.00	0.00	7200.00
7-Feb-19	GAIL	2667	BUY	5	332.80	331.80	0.00	0.00	13335	0.00	0.00	13335.00
6-Feb-19	PEL	302	SELL	5	2120.00	2110.00	0.00	0.00	15100	0.00	0.00	15100.00
4-Feb-19	DIVISLAB	400	BUY	5	1617.00	1626.00	0.00	0.00	18000	0	0	18000
1-Feb-19	CHOLAFIN	500	BUY	5	1236.00	1244.00	1250.00	0.00	20000	15000	0	35000
31-Jan-19	NIITTECH	750	BUY	5	1307.00	1314.00	0.00	0.00	26250	0	0	26250
30-Jan-19	PIDILITE	500	SELL	5	1079.00	1074.00	0.00	0.00	12500	0.00	0.00	12500.00
29-Jan-19	MARUTI	75	BUY	5	6570.00	6595.00	6625.00	0.00	9375	11250	0	20625
28-Jan-19	MARUTI	75	BUY	5	6485.00	6515.00	6535.00	0.00	11250	7500	0	18750
24-Jan-19	INDIGO	600	SELL	5	1159.00	COST EXIT	0.00	0.00	0	0	0	0
24-Jan-19	NIITTECH	750	BUY	5	1306.00	1312.00	0.00	0.00	22500	0	0	22500
23-Jan-19	JUSTDAIL	1400	BUY	5	488.00	COST EXIT	0.00	0.00	0	0	0	0
22-Jan-19	MARUTI	75	SELL	5	7080.00	7068.00	0.00	0.00	4500	0.00	0.00	4500.00
21-Jan-19	NCC	8000	SELL	5	87.30	86.80	86.30	0.00	20000	20000	0	40000
21-Jan-19	KPIT	2250	BUY	5	221.00	222.50	0.00	0.00	16875	0	0	16875
18-Jan-19	IGL	2750	BUY	5	282.00	283.50	0.00	0.00	20625	0	0	20625
16-Jan-19	MARUTI	75	SELL	5	7335.00	7316.00	0.00	0.00	7125	0.00	0.00	7125.00
16-Jan-19	REPCOHOME	1100	BUY	5	442.00	NOT EXECUTED	0.00	0.00	0	0	0	0
15-Jan-19	SRF	500	BUY	5	2080.00	2086.00	0.00	0.00	15000	0	0	15000
11-Jan-19	MARUTI	75	SELL	5	7380.00	7365.00	7354.00	0.00	5625	4125	0	9750

10-Jan-19	MARUTI	75	SELL	5	7472.00	7455.00	7442.00	0.00	6375	4875	0	11250
8-Jan-19	MARUTI	75	BUY	5	7425.00	7455.00	0.00	0.00	11250	0	0	11250
7-Jan-19	REPCOHOME	1100	BUY	5	411.00	413.00	0.00	0.00	11000	0	0	11000
4-Jan-19	MUTHOOTFIN	1500	BUY	5	503.50	505.00	0.00	0.00	11250	0	0	11250
3-Jan-19	PFC	6200	BUY	5	107.20	107.80	0.00	0.00	18600	0	0	18600
3-Jan-19	HCLTECH	700	SELL	5	954.00	950.00	0.00	0.00	14000	0.00	0.00	14000.00