

Entity Id : 3049980

Equity Trade Report for the period 01/04/19 to 31/03/20

Trd Dt	Trade Time	Scrip Name	Buy / Sell	Qty	Mkt Price	Mkt Value	Squp / Del	Brok Amt	GST on Brokerage	Stamp Duty	Transn Chrg	GST on Transn Chrg	STT	Sebi Turnover Tax	Net Amt
24-Apr-19	09:15:03	ESSEL PROPACK LIMITED	B	100	134.9	13490	D	67.45	12.14	1.35	0.41	0.08	13.49	0.01	-13584.93
30-Apr-19	10:09:34	MANAPPURAM FINANCE LIMITED	S	100	115.4	11540	D	57.7	10.38	1.15	0.35	0.06	11.54	0.01	11458.81
15-May-19	12:22:40	HINDUSTAN OIL EXPLORATION COMPANY LIMITE	B	30	127.5	3825	D	19.13	3.44	0.38	0.12	0.02	3.83	0	-3851.92
15-May-19	12:23:25	HINDUSTAN OIL EXPLORATION COMPANY LIMITE	B	70	127.5	8925	D	44.63	8.04	0.89	0.28	0.06	8.93	0.01	-8987.84
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	51	185.95	9483.45	D	47.42	8.54	0.95	0.28	0.06	9.48	0.01	9416.71
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	13	185.95	2417.35	D	12.09	2.18	0.24	0.07	0.02	2.42	0	2400.33
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	4	185.95	743.8	D	3.72	0.66	0.07	0.02	0	0.74	0	738.59
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	90	185.95	16735.5	D	83.68	15.06	1.67	0.5	0.1	16.74	0.02	16617.73
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	3	185.95	557.85	D	2.79	0.5	0.06	0.02	0	0.56	0	553.92
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	12	185.95	2231.4	D	11.16	2	0.22	0.07	0.02	2.23	0	2215.7
31-May-19	10:27:54	GUJARAT GAS LIMITED	S	27	185.95	5020.65	D	25.1	4.52	0.5	0.15	0.02	5.02	0.01	4985.33
10-Jun-19	13:43:46	NCC LIMITED	B	199	97.3	19362.7	D	96.81	17.42	1.94	0.61	0.1	19.36	0.02	-19498.96
10-Jun-19	13:43:46	TATA CHEMICALS LTD	B	51	626.4	31946.4	D	159.73	28.76	3.19	1.01	0.18	31.95	0.03	-32171.25
18-Jun-19	13:53:15	DILIP BUILDCON LIMITED	B	25	437.35	10933.75	D	54.67	9.84	1.09	0.34	0.06	10.93	0.01	-11010.69
18-Jun-19	13:53:26	DILIP BUILDCON LIMITED	B	25	437	10925	D	54.63	9.84	1.09	0.34	0.06	10.93	0.01	-11001.9
19-Jul-19	15:12:23	ACC LTD	B	20	1534.2	30684	D	153.42	27.62	3.07	0.95	0.18	30.68	0.03	-30899.95
07-Oct-19	14:26:21	GUJARAT GAS LIMITED	B	16	174.9	2798.4	D	13.99	2.52	0.28	0.09	0.02	2.8	0	-2818.1
07-Oct-19	14:26:21	GUJARAT GAS LIMITED	B	25	174.9	4372.5	D	21.86	3.94	0.44	0.14	0.02	4.37	0	-4403.27

07-Oct-19	14:26:21	GUJARAT GAS LIMITED	B	59	174.9	10319.1	D	51.6		9.28	1.03	0.33	0.06	10.32	0.01	-10391.73
10-Dec-19	14:58:33	CAMLINFINE SCIENCES LIMITED	B	30	67.7	2031	D	10.16		1.82	0.2	0.06	0.02	2.03	0	-2045.29
10-Dec-19	14:58:33	CAMLINFINE SCIENCES LIMITED	B	100	67.7	6770	D	33.85		6.1	0.68	0.21	0.04	6.77	0.01	-6817.66
10-Dec-19	14:58:37	CAMLINFINE SCIENCES LIMITED	B	70	67.7	4739	D	23.7		4.26	0.47	0.15	0.02	4.74	0	-4772.34
03-Jan-20	11:50:14	FOODS & INNS LTD.	B	50	48.65	2432.5	D	12.16		2.18	0.24	2.43	0.44	2.43	0	-2452.38
03-Jan-20	11:51:50	FOODS & INNS LTD.	B	40	48.65	1946	D	9.73		1.76	0.19	1.95	0.36	1.95	0	-1961.94
03-Jan-20	11:54:23	FOODS & INNS LTD.	B	310	48.65	15081.5	D	75.41		13.58	1.51	15.08	2.72	15.08	0.02	-15204.9
17-Feb-20	12:26:34	AVENUE SUPERMARTS (DMART) LIMITED	B	20	2316	46320	D	231.6		41.68	4.63	1.39	0.26	46.32	0.05	-46645.93
12-Mar-20	14:46:41	GRANULES INDIA LIMITED	B	100	149.65	14965	D	74.83		13.46	1.5	0.46	0.08	14.97	0.01	-15070.31
16-Mar-20	11:02:20	TATA MOTORS LIMITED	B	3	86.6	259.8	D	1.3		0.24	0.03	0.01	0	0.26	0	-261.64
16-Mar-20	11:02:20	TATA MOTORS LIMITED	B	1	86.6	86.6	D	0.43		0.08	0.01	0	0	0.09	0	-87.21
16-Mar-20	11:02:20	TATA MOTORS LIMITED	B	96	86.6	8313.6	D	41.57		7.48	0.83	0.25	0.04	8.31	0.01	-8372.09
16-Mar-20	11:02:35	RELIANCE INDUSTRIES LTD	B	10	1069.4	10694	D	53.47		9.62	1.07	0.33	0.06	10.69	0.01	-10769.25
16-Mar-20	11:02:48	STATE BANK OF INDIA	B	17	227.4	3865.8	D	19.33		3.48	0.39	0.12	0.02	3.87	0	-3893.01
16-Mar-20	11:02:48	STATE BANK OF INDIA	B	33	227.45	7505.85	D	37.53		6.76	0.75	0.23	0.04	7.51	0.01	-7558.68
18-Mar-20	15:28:46	STATE BANK OF INDIA	B	50	215.55	10777.5	D	53.89		9.7	1.08	0.33	0.06	10.78	0.01	-10853.35
18-Mar-20	15:29:14	RELIANCE INDUSTRIES LTD	B	10	975.2	9752	D	48.76		8.78	0.98	0.3	0.06	9.75	0.01	-9820.64
19-Mar-20	15:24:34	RELIANCE INDUSTRIES LTD	B	10	920	9200	D	46		8.28	0.92	0.28	0.06	9.2	0.01	-9264.75
19-Mar-20	15:25:03	TITAN COMPANY LTD	B	10	898.85	8988.5	D	44.94		8.08	0.9	0.27	0.04	8.99	0.01	-9051.73
24-Mar-20	10:25:21	ICICI BANK LTD.	B	100	275.2	27520	D	137.6		24.76	2.75	0.83	0.14	27.52	0.03	-27713.63
24-Mar-20	10:25:43	CESC LTD	B	14	409.7	5735.8	D	28.68		5.16	0.57	0.17	0.04	5.74	0.01	-5776.17
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05		0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05		0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05		0.36	0.04	0.01	0	0.41	0	-412.57

24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	1	409.7	409.7	D	2.05	0.36	0.04	0.01	0	0.41	0	-412.57
24-Mar-20	10:25:43	CESC LTD	B	5	409.7	2048.5	D	10.24	1.84	0.2	0.06	0.02	2.05	0	-2062.91
24-Mar-20	10:25:43	CESC LTD	B	20	409.75	8195	D	40.98	7.38	0.82	0.25	0.04	8.19	0.01	-8252.67
24-Mar-20	10:25:57	LARSEN & TOUBRO LTD	B	20	681.65	13633	D	68.17	12.28	1.36	0.41	0.08	13.64	0.01	-13728.95
24-Mar-20	10:25:57	LARSEN & TOUBRO LTD	B	30	681.95	20458.5	D	102.29	18.42	2.05	0.61	0.1	20.45	0.02	-20602.44
26-Mar-20	12:52:53	INDIABULLS HOUSING FINANCE LTD	B	2	98.35	196.7	D	0.98	0.18	0.02	0.01	0	0.2	0	-198.09
26-Mar-20	12:52:53	INDIABULLS HOUSING FINANCE LTD	B	4	98.35	393.4	D	1.97	0.36	0.04	0.01	0	0.39	0	-396.17
26-Mar-20	12:52:53	INDIABULLS HOUSING FINANCE LTD	B	4	98.4	393.6	D	1.97	0.36	0.04	0.01	0	0.39	0	-396.37
26-Mar-20	12:52:53	INDIABULLS HOUSING FINANCE LTD	B	90	98.4	8856	D	44.28	7.98	0.89	0.27	0.04	8.86	0.01	-8918.33
26-Mar-20	12:54:22	DILIP BUILDCON LIMITED	B	32	230.8	7385.6	D	36.93	6.64	0.74	0.22	0.04	7.39	0.01	-7437.57
26-Mar-20	12:54:22	DILIP BUILDCON LIMITED	B	18	230.8	4154.4	D	20.77	3.74	0.42	0.12	0.02	4.15	0	-4183.62
26-Mar-20	13:55:14	CAMLINFINE SCIENCES LIMITED	B	200	35.3	7060	D	35.3	6.36	0.71	0.21	0.04	7.06	0.01	-7109.69

Note 1 : GST includes CGST/SGST/IGST/UTTI/CESS wref 01-Jul-2017. Note 2 : GST comprises Service Tax, SBC and KKC for trades prior to 01-Jul-2017