#### WTM/AN/ISD/ISD-SEC-2/25934/2023-24

# SECURITIES AND EXCHANGE BOARD OF INDIA INTERIM EX PARTE ORDER

# UNDER SECTIONS 11(1), 11(4), 11B and 11D OF THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992

# In respect of:

Noticee	Name	PAN
no.		
1.	Yogesh Garg	AKSPG0248E
2.	Sarita Garg	AMWPG6158M
3.	Kamlesh Agarwal	AZQPA1126Q
4.	Ved Prakash HUF	AAMHV6845A
5.	Sarita Garg HUF	ABIHS4539R

(The above entities are individually referred to by their corresponding names/numbers and collectively referred to as "**Noticees**")

In the matter of suspected entities front running the trades of Life Insurance Corporation of India (Big Client)

BY THE PEOPLE, FOR THE PEOPLE, OF THE PEOPLE

#### A. BACKGROUND

- 1. Alert system of Securities and Exchange Board of India ("SEBI") generated front running alerts for the months of January to March, 2022 against 5 entities suspected to be front running the trades of Life Insurance Corporation of India ("LIC"/ "Big Client").
- 2. Based on the aforesaid alerts, an examination was conducted for the period January 01, 2020 to March 15, 2022 ("Examination Period") to examine possible violations of provisions of the Securities and Exchange Board of India Act, 1992 ("SEBI Act") and various regulations framed thereunder including SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003 ("PFUTP Regulations") by the suspected entities.

#### B. SUMMARY OF THE CASE BASED ON THE PRELIMINARY EXAMINATION

- 3. Noticee 1 is an employee of LIC since November 08, 2011. During the Examination Period, he was working in the investment department of LIC through which trades on behalf of LIC were placed. Noticees 1 to 5 are connected through family relations, common address and common phone number as per KYC details.
- 4. The trading pattern of the alleged front runners during the Examination Period shows that orders for the first leg of their intraday trades were placed and executed just prior to the impending order(s) of LIC (where Noticee 1 was employed) and the order(s) for squaring off their trades *i.e.*, second leg sell/ buy order(s) were placed at a limit price which is less/ more than the buy/ sell order limit price of LIC, ensuring that such sell/ buy order(s) would get matched with the buy/ sell order(s) of LIC. It has also been prima facie observed that the aforesaid trades were executed in Buy-Buy-Sell ("BBS") and/ or Sell-Sell-Buy ("SSB") pattern (discussed in detail later), through which the accounts of the alleged front runners were able to generate substantial profit (discussed in detail later). By adopting the aforesaid mechanism, Noticees have prima facie engaged in a scheme of front running LIC's orders thereby prima facie violating the provisions of SEBI Act and PFUTP Regulations.

#### C. ALLEGED VIOLATION OF SEBI ACT AND PFUTP REGULATIONS

5. I have perused and considered the findings of preliminary examination and the material available on record. I find that essentially, the issue that *prima facie* requires to be addressed in the present matter is whether Noticees have front run the impending orders of LIC/Big Client. The provisions attracted in the present case are section 12A (a), (b), (c) and (e) of the SEBI Act and regulations 3(a), 3 (b), 3 (c), 3(d), 4(1) and 4(2)(q) of PFUTP Regulations. The text of the said provisions is reproduced below:

BY THE PEOPLE. FOR THE PEOPLE. OF THE PEOPLE

#### SEBI Act

Prohibition of manipulative and deceptive devices, insider trading and substantial acquisition of securities or control.

12A. No person shall directly or indirectly—

- (a) use or employ, in connection with the issue, purchase or sale of any securities listed or proposed to be listed on a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of this Act or the rules or the regulations made thereunder;
- (b) employ any device, scheme or artifice to defraud in connection with issue or dealing in securities which are listed or proposed to be listed on a recognised stock exchange;
- (c) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person, in connection with the issue, dealing in securities which are listed or proposed to be listed on a recognised stock exchange, in contravention of the provisions of this Act or the rules or the regulations made thereunder;
- (e) deal in securities while in possession of material or non-public information or communicate such material or non-public information to any other person, in a manner which is in contravention of the provisions of this Act or the rules or the regulations made thereunder;

BY THE PEOPLE, FOR THE PEOPLE, OF THE PEOPLE

#### **PFUTP Regulations**

#### 3. Prohibition of certain dealings in securities

No person shall directly or indirectly—

- (a) buy, sell or otherwise deal in securities in a fraudulent manner;
- (b) use or employ, in connection with issue, purchase or sale of any security listed or proposed to be listed in a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of the Act or the rules or the regulations made there under;
- (c) employ any device, scheme or artifice to defraud in connection with dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange;
- (d) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person in connection with any dealing in or issue of

securities which are listed or proposed to be listed on a recognized stock exchange in contravention of the provisions of the Act or the rules and the regulations made there under.

#### 4. Prohibition of manipulative, fraudulent and unfair trade practices

(1) Without prejudice to the provisions of regulation 3, no person shall indulge in a manipulative, fraudulent or an unfair trade practice in securities markets.

\*[Explanation.— For the removal of doubts, it is clarified that any act of diversion, misutilisation or siphoning off of assets or earnings of a company whose securities are listed or any concealment of such act or any device, scheme or artifice to manipulate the books of accounts or financial statement of such a company that would directly or indirectly manipulate the price of securities of that company shall be and shall always be deemed to have been considered as manipulative, fraudulent and an unfair trade practice in the securities market.]

- (2) Dealing in securities shall be deemed to be a \*[manipulative] fraudulent or an unfair trade practice if it involves any of the following:—
- (a) ...
- (b)...

\_\_\_\_

(q) any order in securities placed by a person, while directly or indirectly in possession of information that is not publically available, regarding a substantial impending

BY THE PEOPLE, FOR THE PEOPLE, OF THE PEOPLE

transaction in that securities, its underlying securities or its derivative;

\* Inserted vide Securities and Exchange Board of India (Prohibition of Fraudulent and Unfair Trade Practices relating to Securities Market) (Second Amendment) Regulations, 2020 w.e.f. October 19, 2020.

6. Even though the SEBI Act or the PFUTP Regulations do not mention the term "front running", regulation 4(2)(q) of PFUTP Regulations specifically covers front running transactions. From the above, regulation 4(2)(q) of PFUTP Regulations requires satisfaction of the following two elements: (i) existence of non-public information regarding the substantial order of big client for dealing in securities; and (ii) orders placed by the alleged front runner (directly or indirectly) in advance of the substantial

impending order to be placed by big client, while being in possession of the said non-public information.

- 7. From the above, it can be stated that to classify a trading activity as front running, the following two important factors need to be determined:
  - (i) First, there should be an information which is not publicly available regarding substantial impending order of big client in a security; and
  - (ii) Second, the alleged front runners place orders in security (directly or indirectly) while in possession of the aforesaid non-public information in advance of large order to be placed by the big client.
- 8. Before proceeding further, it is to be noted that in suspected front running trades involving family members, direct evidence may not always be present, as passing on non-public information to family members regarding the impending orders of big client may happen in a private manner, which may not leave any trail of evidence. Therefore, in absence of direct evidence, the communication or acting on the non-public information has to be inferred from proximate facts and circumstances surrounding the event. In this regard, Hon'ble Supreme Court in SEBI vs. Kanaiyalal Baldevbhai Patel (2017)15 SCC 1 has *inter alia* held that:

"To attract the rigor of Regulations 3 and 4 of the 2003 Regulations, mens rea is not an indispensable requirement and the correct test is one of preponderance of probabilities. Merely because the operation of the aforesaid two provisions of the 2003 Regulations invite penal consequences on the defaulters, proof beyond reasonable doubt as held by this Court in Securities and Exchange Board of India v. Kishore R. Ajmera (supra) is not an indispensable requirement. The inferential conclusion from the proved and admitted facts, so long the same are reasonable and can be legitimately arrived at on a consideration of the totality of the materials, would be permissible and legally justified."

(emphasis supplied)

# D. ACCESS TO NON-PUBLIC INFORMATION AND CONNECTION INTER-SE BETWEEN THE NOTICEES

#### D.I ACCESS TO NON-PUBLIC INFORMATION

- 9. From the material available on record, I note that Noticee 1 (Yogesh Garg) was appointed in LIC on November 08, 2011 as an Assistant Administrative Officer (AAO). He thereafter worked as an AAO in Kolkata, Rohtak and Delhi offices of LIC. He worked as an Administrative Officer (AO) in the investment department of LIC in Mumbai from May 15, 2019 to April 11, 2022. The investment department of LIC is considered as a sensitive department. On April 11, 2022, Noticee 1 was transferred to Management Development Centre (MDC) of LIC. From the above, it is clear that during the Examination Period (*i.e.*, January 01, 2020 to March 15, 2022), Noticee 1 was working in the investment department of LIC's Mumbai office.
- 10. To ascertain whether Noticee 1 had access to non-public information of orders of LIC, it becomes imperative to examine the flow of information in LIC from the time the decisions for trading in scrips are taken to the time orders are placed and executed. As per email dated October 04, 2022, sent by LIC to SEBI, in LIC, the authority to decide the scrips for buy/ sell, quantity, limit price etc is vested with different committees. Fund managers and chief officers in LIC prepare the daily buy/ sell mandates out of the stocks approved by the said committees. The daily mandate prepared is handed over to the chief dealer of the equity dealing room for execution. Once the daily mandates are received by the chief dealer, the chief dealer and in his absence, the senior most dealer, distributes them amongst dealers for execution. Every dealer is assigned a dealer code and orders are placed by them in the SAP system.
- 11. During the Examination Period, Noticee 1 was a dealer in LIC (*i.e, inter alia* his responsibilities included placing orders with the empanelled brokers and into the SAP system). During January, 2020 to December, 2021, he was dealing in tri-party repo (TREPS), primary and secondary market dealing for government securities/ SDL and other related jobs in LIC. From January 11, 2022 to April 11, 2022, he was engaged in equity dealing in LIC.

12. From the above, it *prima facie* appears that Noticee 1 as a dealer in LIC had knowledge of confidential/ non-public information regarding the size and timing of impending buy/ sell orders of big client LIC, which could impact the price of the underlying scrip, during the Examination Period.

#### D.II CONNECTION INTER SE BETWEEN NOTICEES

13. Based on the details collected including from account opening forms (AOF)/KYCs of bank accounts, KYCs from telecom service providers (TSPs) and banks, information received from trading members, the relationship among the Noticees is observed to be as follows:

Table 1

Noticee no.	Basis of co	onnection of persons facilitated/ aided/ abetted/ connived in front running
1.	Yogesh Garg	<ul> <li>(i) Son of Ved Parkash Garg and Noticee 2 (Sarita Garg). Son-in law of Noticee 3 (Kamlesh Agarwal).</li> <li>(ii) From the account opening forms (AOF)/KYCs of bank accounts of suspected entities, it was observed that Noticee 1 (Yogesh Garg) is the joint account holder along with Ved Parkash Garg and Noticee 2 (Sarita Garg) in their respective bank accounts.</li> <li>(iii) Ved Parkash Garg, Noticees 1 and 2 have the same address at Dilshad Garden, Delhi, 110095 and common mobile number xxxxxxx5312 in their bank/trading member account opening forms.</li> <li>(iv) Further, mobile no. of Ved Parkash Garg registered with the trading member for trade confirmation is xxxxxxx7044. As per KYC of TSP, this number is registered in the name of Noticee 1 (Yogesh Garg).</li> </ul>
2.	Sarita Garg	<ul> <li>(i) Mother of Noticee 1 (Yogesh Garg) and spouse of Ved Parkash Garg.</li> <li>(ii) Ved Parkash Garg, Noticees 1 and 2 have the same address at Dilshad Garden, Delhi, 110095 and common mobile number xxxxxx5312 in their bank/trading member account opening forms. Further, mobile no. xxxxxx3045 is common to Ved Parkash Garg, Noticees 1 and 2.</li> <li>(iii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg) and is registered with the trading member for trade confirmation of Noticee 2.</li> <li>(iv) Noticees 2, 4 and 5 have the same address at The Marina Badshahpur Sector 68 Haryana, India, 122101.</li> <li>(v) Noticee 1 (Yogesh Garg) is the joint account holder along with Ved Parkash Garg and Noticee 2 (Sarita Garg) in their respective bank accounts.</li> </ul>
3.	Kamlesh Agarwal	<ul> <li>(i) Mother-in-law of Noticee 1 (Yogesh Garg).</li> <li>(ii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg).</li> <li>(iii) Mobile no. xxxxxxx6225 is registered with the trading member for trade confirmation for Noticee 3. As per KYC of TSP, this number is registered in the name of Noticee 1 (Yogesh Garg).</li> </ul>

Noticee no.	Basis of co	onnection of persons facilitated/ aided/ abetted/ connived in front running
4.	Ved Prakash Garg HUF	<ul> <li>(i) Ved Parkash Garg was its Karta till his death on March 23, 2019. After his death, Saurabh Garg became Karta. Coparceners are Noticee 1 (Yogesh Garg) and Noticee 2 (Sarita Garg).</li> <li>(ii) Mobile no. xxxxxxx7044 is registered with the trading member for trade confirmation for Noticee 4. As per KYC of TSP, this number is registered in the name of Noticee 1 (Yogesh Garg).</li> <li>(iii) Mobile no. xxxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg).</li> <li>(iv) Noticees 2, 4 and 5 have the same address at The Marina Badshahpur Sector 68 Haryana, India, 122101.</li> </ul>
5.	Sarita Garg HUF	<ul> <li>(i) Karta of this HUF is Noticee 2 (Sarita Garg).</li> <li>(ii) Noticees 2, 4 and 5 have the same address at The Marina Badshahpur Sector 68 Haryana, India, 122101.</li> <li>(iii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg).</li> </ul>

- 14. In this case, apart from the Noticees, another individual is relevant, namely, Ved Parkash Garg, who passed away on March 23, 2019 (*i.e.* before the Examination Period) as per death certificate dated April 12, 2019 issued by Municipal Corporation Gurugram. From the information tabulated above, it is clear that Noticee 1 is the son of late Ved Parkash Garg and Noticee 2. Noticee 1 is also the son-in-law of Noticee 3. Late Ved Parkash Garg was Karta of Noticee 4 until he passed away. Noticee 2 is Karta of Noticee 5. Thus, late Ved Parkash Garg and Noticees 1 to 5 are connected based on family relations, common address and common phone numbers.
- 15. As stated before, late Ved Parkash Garg passed away on March 23, 2019 (*i.e,* before the Examination Period) and Noticee 1 was the joint account holder with Ved Parkash Garg in his bank account. The said bank account was associated with late Ved Parkash Garg's trading account. Further, mobile no. registered with the trading member for trade confirmation of trades of late Ved Parkash Garg was issued in the name of Noticee 1. The aforesaid facts when read together raises *prima facie* suspicion that Noticee 1 was operating the bank account and executing trades from account of late Ved Parkash Garg after his death.
- 16. It is *prima facie* observed that Noticee 1 was aware of the trades which took place in the accounts of Noticees 2 to 4 or that he executed trades in their accounts as information/ confirmation regarding their trades would go to mobile numbers shared by him with other Noticees or such numbers were registered in his name as detailed

in Table 1 above. The tower location of mobile number where trade confirmation was being received for Noticee 3 (xxxxxx6225) is appearing in Mumbai around residential address of Noticee 1. Noticee 1 is the joint holder in the bank accounts of both Late Ved Parkash Garg and Noticee 2. Late Ved Parkash Garg, Noticee 1 and Noticee 2 also share common address (Dilashad Garden, Delhi). Further, Noticees 4 and 5 along with Noticee 2 also shared the same address (Badshahpur Sector 68, Haryana). Hence, as brought out before with respect to Noticees 2 to 5, it *prima facie* appears that non-public information regarding upcoming orders of LIC has either been shared by Noticee 1 with his family members/entities established by his family members or Noticee 1 has executed alleged front running trades in accounts of Noticees 2 to 5.

#### E. ALLEGED FRONT RUNNING TRADES

#### E. I. DETAILS OF MODE OF ORDER PLACEMENT BY ALLEGED FRONT RUNNERS

- 17. As noted above, before the start of the Examination Period, father of Noticee 1 (*i.e.*, Ved Parkash Garg) had already passed away, despite this, trades were executed from his trading account indicating clearly that someone else was operating the said trading account. It has also been brought out above how Noticee 1 was the joint account holder with Ved Parkash Garg in his bank account which was associated with his trading account. Further, mobile no. registered with the trading member for trade confirmation of trades of Ved Parkash Garg was issued in the name of Noticee 1. Thus, it is *prima facie* concluded that Noticee 1 was operating the bank account and trading account of late Ved Parkash Garg. As a logical consequence, for the purpose of this Order, violations, if any, observed in the trading and bank account of late Ved Parkash Garg are to be read and understood as violations committed by Noticee 1 himself.
- 18. From the trade data, it is observed that Noticees 2 to 5 were dealing through 2 trading members, Anand Rathi Broker and Motilal Oswal Broker. Late Ved Parkash Garg, Noticees 2, 3 and 5 had their respective trading accounts with Anand Rathi Broker and Noticees 3 and 4 had their respective trading accounts with Motilal Oswal Broker.

- 19. From the information received from NSE, BSE and trading members, it was observed that Media Access Control (MAC) address (a hardware identifier that uniquely identifies each device on a network) through which orders were placed for late Ved Parkash Garg and Noticees 2, 3 and 5 is the same *i.e.*, A8:93:4A:7E:1D:95. This *prima facie* shows that the orders of the said entities were placed from the same device/ system. For Noticee 4, as stated before, all trade confirmation messages were being sent to the mobile number (*i.e*, no. xxxxxxx7044) which is registered in the name of Noticee 1 (Yogesh Garg).
- 20. It is relevant to discuss here that pursuant to internal alerts generated at SEBI, certain inquiries regarding trades of Noticee 1 (Yogesh Garg) were undertaken. It appears that subsequently Noticee 1 confessed to his seniors at LIC regarding trades executed by him from accounts of his mother and mother-in-law. Vide letter dated April 27, 2022 sent by Chief (Investment) and Executive Director (Investment) of LIC to Managing Director of LIC, the MD was intimated that on April 08, 2022, Noticee 1 admitted before the said persons that he had executed online trades amounting to Rs. 70-80 lakhs from trading account of his mother and mother-in-law. The letter further states that even though Noticee 1 joined the equity dealing section on January 11, 2022, he was earlier working in the debt section which functions in the same room as the equity dealing room. I note that subsequent to the aforesaid letter, vide letter dated June 01, 2022, LIC sought reply of Noticee 1 and statements showing dealings of family members in online trading from March 05, 2019 to April 10, 2022. However, vide letter dated June 20, 2022, Noticee 1 responded to LIC that he has not communicated regarding online trading to any LIC officer and that there was no dealing in securities by his spouse and his daughters (i.e., he did not disclose trading details of his mother and mother-in-law). Vide letters dated July 21, 2022, August 03, 2022 and August 12, 2022 to LIC, Noticee 1 again denied executing any transactions through accounts of his mother and mother-in-law and communicating the above to any LIC officer. He also stated that he will submit the requisite statements as soon as he receives it as his mother and mother-in law do not reside with him.
- 21. Vide letters dated August 26, 2022 and September 19, 2022, LIC communicated to Noticee 1 that as per official records his mother has been declared as his dependent, and again asked him to *inter alia* submit trading account statements immediately. As

per email from LIC to SEBI on October 04, 2022, letter dated September 19, 2022 was the last letter sent by LIC to Noticee 1, of which reply is awaited. From the above, by apparently confessing and then denying trading from accounts of his mother (Noticee 2) and mother-in-law (Noticee 3), and then evading supplying their trading account statements, I find the behaviour of Noticee 1 *prima facie* suspicious. I find that such behaviour on the part of Noticee 1 points to a possibility that he is attempting to conceal relevant information. The close relationship shared between Noticees 1 to 5 in addition to the circumstances discussed above *prima facie* leads to a reasonable inference that Noticee 1 could have passed on non-public information of orders of Big Client to Noticees 2 to 5. This inference can be further corroborated by examining the trading pattern observed in accounts of late Ved Parkash Garg and Noticees 2 to 5 as discussed in detail in succeeding paragraphs of this Order.

# E. II. TRADING ACTIVITY ANALYSIS PRE-EXAMINATION PERIOD, EXAMINATION PERIOD AND POST EXAMINATION PERIOD

22. Details of opening of trading accounts by Noticees 3 to 5 is as follows:

Table 2

Noticee	Trading account activation date	First front running activity date	Last front running activity date	Last trade date (as analysed till October 31, 2022)
Kamlesh Agarwal (Noticee 3)	July 07, 2021 (with Motilal Oswal Broker) and August 10, 2021 (with Anand Rathi Broker)	August 27, 2021	March 14, 2022	April 07, 2022
Ved Prakash HUF (Noticee 4)	February 09, 2022	March 09, 2022		April 04, 2022
Sarita Garg HUF (Noticee 5)	February 01, 2022	February 16, 2022		April 11, 2022

23. From the above table, the activation of the trading accounts of Noticees 3 to 5 in the previous month or the same month as *prima facie* first front running activity coupled with the fact that there was no significant trading activity after the Examination Period (*i.e.*, when Noticee 1 (Yogesh Garg) was transferred from the investment department of LIC) does not appear to be coincidental.

24. A comparison of the trading activity of Noticee 1 through account of late Ved Parkash Garg and Noticees 2 to 5 during the pre-examination period, Examination Period and post-examination period in equity and derivative segments is given below:

Table 3

Noticee no.	Pre-E	xamination Do		(from Jan r 31, 2019		, 2019 to	Examination Period (from January 01, 2020 to March 15, 2022)						
	Equi Equity - ty - Derivati Cash ves		Equity	/ - Cash		uity - vatives	Equity - Cash	Equity - Derivativ es		Equity - Cash		Equity - Derivatives	
	s Tr Trad Va	Gross Trade Value (in lakh)	Intra Day scri p day s	Intra day profit (in lakh)	Intra Day cont ract day s	Intra day profit (in lakh)	Gross Trade Value (in lakh)	Gross Trade Value (in lakh)	Intr a Da y scri p day s	Intra day profit (in lakh)	Intra Day cont ract days	Intra day profit (in lakh)	
Noticee 1 (through account of Ved Parkash Garg)	1557 .38	4167.00	46	(0.04)	140	0.92	26877.30	18924.39	391	31.34	430	13.68	
Noticee 2	472. 12	113.52	15	(0.22)	5	-(1.70)	43951.99	14699.69	566	44.97	299	14.31	
Noticee 3	1	1	-	1	-		43350.54	10667.02	697	60.87	226	19.44	
Noticee 4	-	-/-	-	-	-	-	1533.20	-	18	5.14	-	-	
Noticee 5	LEGAL NE	DIA GROUP	DV TI	E DEO	DI E -	OP THE	5414.28	2816.34	54	13.82	31	5.64	

Table 4

Noticee no	FR names	Post Examination Period (from March 16, 2022 to October 31, 2022)								
		Equity - Cash	Equity - Derivatives	Equity	y - Cash	Equity - Derivatives				
		Gross	Gross Trade	Intra	Intra day	Intra Day	Intra day			
		Trade	Value (in lakh)	Day	profit (in	contract	profit (in			
		Value (in lakh)		scrip days	lakh)	days	lakh)			
1.	Yogesh Garg through account of Ved Parkash Garg	-	-	-	-	-	-			
2.	Sarita Garg	25.7	1.74	-	-	1.00	0.05			
3.	Kamlesh Agarwal	67.17	-	1.00	0.00	-	-			
4.	Ved Prakash Garg HUF	95.00	-	1.00	(0.14)	-	-			
5.	Sarita Garg HUF	38.20	2.18	-	-	1.00	(0.32)			

25. No significant trading activity in accounts of late Ved Parkash Garg and Noticee 2 was observed during the pre-examination period. Infact, they have suffered losses during the pre-examination period in the equity cash segment. Further, during the pre-examination period, no trading activity by Noticees 3 to 5 was observed as their trading accounts were activated during the Examination Period. From the aforesaid tables, it can be observed that the trading activity in accounts of late Ved Parkash Garg and Noticees 2 to 5 is concentrated during the Examination Period wherein collectively they made huge profits and their trading decreased considerably in the post-examination period.

# E. III. ANALYSIS OF THE PATTERN OF SUSPECTED FRONT RUNNING INSTANCES

- 26. Before proceeding to discuss the pattern followed in front running instances, I find it relevant to discuss the strategies commonly used to front run trades. In Buy-Buy-Sell (BBS) trading pattern, the alleged front runner, by using the non-public information regarding an impending buy order of the big client, places his buy order before the big client's buy order. As and when the big client places a buy order, the price of the security rises and the alleged front runner sells the securities bought earlier, at the raised price, thereby pocketing the difference between the new raised price of the security which is established during / post big client's buy trades and the price at which he had bought his securities. Further, in the Sell-Sell-Buy (SSB) trading pattern, the alleged front runner by using the non-public information regarding an impending sell order of the big client, places his sell orders before the big client's sell order. When the big client places a sell order, the price of the security falls which gives an opportunity to the alleged front runner to buy back the securities at a lower price to meet his obligations which he had created earlier by selling securities.
- 27. In the present case, following the pattern illustrated above, the orders have been orchestrated in such a manner that the trades executed follow a sequence buy trade of the front runner, buy trade of the Big Client either before or coinciding with the sell trade of the front runner or sell trade of the front runner, sell trade of the Big Client either before or coinciding with the buy trade of the front runner. In other words, the trading pattern of late Ved Parkash Garg and Noticee 2 to 5 appears to be, firstly taking

the same position as that of the impending Big Client order and then squaring off the position when the Big Client places its order. Further, the timing and price of placing such limit orders of the alleged front runners and the Big Client are in such a manner that the trades of the alleged front runners match with the trades of the Big Client. The trading pattern points towards the possibility of the alleged front runners front running the orders of Big Client.

28. To demonstrate the pattern of the front running instances, order placement analysis of account of late Ved Parkash Garg and the alleged front runners was undertaken for sample scrip days wherein they were observed to be making substantial profits and also their trades were matching with LIC. Few illustrative instances of such activity are as follows:

# 28.1 Ved Parkash Garg

(i) As stated before, it is prima facie concluded that Noticee 1 (Yogesh Garg) was operating the demat account of late Ved Parkash Garg. On February 09, 2022, Noticee 1 from account of Ved Parkash Garg traded in the scrip of ASTRAL (Astral Ltd), (ISIN: INE006I01046) in the equity segment. The details of his trades are tabulated below:

Table 5

Buy/sell client name	Trade qty	Order start time	Order end time/Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantit y with LIC
Noticee 1 through account of Ved Parkash Garg buy	5000	11:36:13	11:39:03	2111.15 - 2114	2111.37	11:36:13	11:39:03	
LIC buy	8993	11:49:40	11:49:57	2130	2127.98	11:49:57	11:50:04	
Noticee 1 through account of Ved Parkash Garg sell	5000	11:44:38	11:49:57	2127.90	2127.90	11:49:57	11:49:57	5000

(ii) Noticee 1 through account of late Ved Parkash Garg placed buy order(s) in the above scrip between 11:36:13 to 11:39:03 hours for 5000 shares just before LIC's buy order(s) between 11:49:40 to 11:49:57 hours for 8,993 shares at limit price of Rs. 2130. Further, Noticee 1 placed sell order(s) during 11:44:38 to 11:49:57 hours to square off his trades at sell limit order price Rs 2127.90. It was observed that sell order(s) placed from this account at limit price of Rs. 2127.90 exactly matched with the buy order(s) placed by LIC at limit price of Rs. 2130. Further, since the sell order limit price of Ved Parkash Garg's account i.e., Rs. 2127.90 was less than the buy order limit price of LIC i.e., Rs. 2130, his entire sell order(s) matched with buy order(s) of LIC (i.e, second leg trades of Ved Parkash Garg matched 100% with LIC). It was observed that average sell price of trades placed from account of Ved Parkash Garg was closer to the average buy price of LIC. Noticee 1 by buying the shares ahead of the order(s) of LIC and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of LIC, has front run the trades of LIC, and has made an intraday profit of Rs. 82,641.95 in the account of Ved Parkash Garg. In other words, the order(s) for the first leg of the intra-day trade or the front running leg was placed from the trading account of Ved Parkash Garg just prior to the impending buy order(s) of the Big Client and the second leg of the intra-day trade or the squaring-off trade is set in motion by placing the sell order(s) which coincides with the impending buy order(s) by the Big Client, and as a result, all of his sell order(s) got matched with the buy order(s) of Big Client resulting into a profit.

# 28.2 Noticee 2 (Sarita Garg)

(i) On February 24, 2022, Noticee 2 traded in the scrip of HAVELLS (Havells India Ltd), ISIN: INE176B01034, in the equity segment. The details of few of her trades are tabulated below:

Table 6

Buy/sell client name	Trade qty	Order start time	Order end time / Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee	6000	10:22:36	10:26:43	1174.75	1175.30	10:22:36	10:26:43	
2 buy				_				
				1176.70				
LIC buy	6000	10:35:12	10:36:24	1180	1179.89	10:35:42	10:36:24	
Noticee	6000	10:23:43	10:36:24	1179.85	1179.89	10:35:42	10:36:24	6000
2 sell				_				
				1179.90				

- (ii) Noticee 2 placed buy order(s) between 10:22:36 to 10:26:43 hours for 6000 shares at an average price of Rs. 1175.30 just before LIC's order(s) start time at 10:35:12 hours. LIC placed buy limit order(s) at Rs 1180. Further, Noticee 2 placed sell limit order(s) during 10:23:43 to 10:36:24 hours to square off her trades at limit price of Rs 1179.85 to 1179.90. Since the sell order limit price of Noticee 2 *i.e.*, Rs. 1179.85 to 1179.90 is less than the buy order limit price of LIC *i.e.*, Rs. 1180, the entire sell order(s) of Noticee 2 got matched with the buy order(s) of LIC. It is observed that average sell price of Noticee 2 is equal to the average buy price of LIC. Second leg trades of Noticee 2 matched 100% with LIC. Noticee 2 by buying the shares ahead of LIC order(s) and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of LIC, and has made an intraday profit of Rs. 27,540.
- (iii) In addition to the above, details of few of her other trades on the same day are tabulated below:

Table 7

Buy/sell client name	Trade qty	Order start time	Order end time/ Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee 2 buy	5500	12:39:47	12:41:01	1169.10 - 1169.95	1169.52	12:39:59	12:41:30	
LIC buy	5500	12:56:45	12:56:45	1175	1174.70	12:56:45	12:56:45	
Noticee 2 sell	5500	12:50:35	12:56:45	1174.70	1174.70	12:56:45	12:56:45	5500

(iv) Noticee 2 placed buy order(s) between 12:39:47 to 12:41:01 hours for 5500 shares at an average price of Rs. 1169.52 just before LIC's buy order(s) at 12:56:45 hours for 5500 shares at a limit price of Rs. 1175. Further, Noticee 2 placed sell limit order(s) between 12:50:35 to 12:56:45 hours to square off her trades at sell order limit price of Rs. 1174.70. The last sell order(s) of Noticee 2 were placed at the same time as the buy order(s) by LIC. Further, since the sell order limit price of Noticee 2 *i.e.*, Rs. 1174.70 is less than buy order limit price of LIC *i.e.*, Rs. 1175, the entire sell order(s) of Noticee 2 was matched with the buy order(s) of LIC. It is observed that average sell price of Noticee 2 is equal to the average buy price of LIC *i.e.*, Rs. 1174.70. Second leg trades of Noticee 2 matched 100% with LIC. By buying the shares ahead of LIC order(s) and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of LIC, Noticee 2 has made an intraday profit of Rs. 28,490. Further, she has followed the same pattern multiple times on the same day and earned a total profit of Rs. 1,11,777.30 on February 24, 2022.

# 28.3 Noticee 3 (Kamlesh Agarwal)

(i) On March 07, 2022, Noticee 3 traded in the scrip of ABSLAMC (Aditya Birla Sun Life AMC Ltd.), ISIN: INE404A01024 in the equity segment. The details of few of her trades are tabulated below:

Table 8

Buy/sell client name	Trade qty	Order start time	Order end time/ Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee 3 buy	11000	12:43:20	12:48:15	489.50 -	489.81	12:43:20	12:48:15	
				490.90				
LIC buy	75,007	13:15:05	13:17:51	489	495.63	13:15:05	13:17:51	
				497				
Noticee	11000	12:57:20	13:17:51	496.25	496.64	13:17:07	13:17:51	10999
3 sell				-				
				496.95				

(ii) Noticee 3 placed buy order(s) between 12:43:20 to 12:48:15 hours for 11,000 shares just before LIC's buy order(s) between 13:15:05 to 13:17:51 hours for 75,007 shares at limit price of Rs 489 to 497. Further, Noticee 3 placed sell limit order(s) during 12:57:20 to 13:17:51 hours to square off her trades at limit price of

Rs. 496.25 to Rs 496.95. Since the sell order limit price of Noticee 3 *i.e.*, Rs. 496.25 to 496.95 was less than buy order limit price of LIC *i.e.*, Rs. 489 to 497, 99.99% of sell order(s) of Noticee 3 matched with buy order(s) of LIC. Noticee 3 by buying the shares ahead of the order(s) of LIC and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of the LIC, has made an intraday profit of Rs. 75,130.

(iii) In addition to the above, details of few of her other trades on the same day are tabulated below:

Table 9

Buy/sell client name	Trade qty	Order start time	Order end time/ Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee 3 buy	5000	15:02:39	15:05:26	490.25 - 491.00	490.41	15:02:39	15:05:27	
LIC buy	39,421	15:07:24	15:07:24	497	495.78	15:07:24	15:07:24	
Noticee 3 sell	5000	15:03:53	15:07:24	496.10 – 496.70	496.34	15:07:24	15:07:24	5000

BY THE PEOPLE. FOR THE PEOPLE. OF THE PEOPLE

(iv) Noticee 3 placed buy order(s) between 15:02:39 to 15:05:26 hours for 5,000 shares at an average price of Rs. 490.41 just before LIC's buy order(s) at 15:07:24 hours for 39,421 shares at limit price of Rs. 497. Further, she placed sell limit order(s) at Rs. 496.10 to 496.70 during 15:03:53 to 15:07:24 hours to square off her trades. It was observed that sell order(s) placed by Noticee 3 at limit price of Rs. 496.10 to 496.70 exactly matched with the buy order(s) placed by LIC at limit price of Rs. 497. Since the sell order limit price of Noticee 3 *i.e.*, Rs. 496.10 to Rs. 496.70 is less than buy order limit price of LIC *i.e.*, Rs. 497, 100% of sell order(s) of Noticee 3 matched with buy order(s) of LIC. Noticee 3 by buying the shares ahead of order(s) of LIC and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of LIC, has *prima facie* front run the trades of LIC, and has made an intraday profit of Rs. 29,650. Further, Noticee 3 has followed the same pattern multiple times on the same day and earned a total profit of Rs. 2,91,346.80 on March 07, 2022.

# 28.4 Noticee 4 (Ved Prakash HUF)

(i) On March 09, 2022, Noticee 4 traded in the scrip of BDL (Bharat Dynamics Limited) ISIN: INE404A01024, in the equity cash segment. The details of few trades of Noticee 4 on the said date are tabulated below:

Table 10

Buy/sell client name	Trade qty	Order start time	Order end time/ Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee 4	10,000	12:39:44	12:53:00	466.00	467.71	12:39:4	12:53:5	
sell				_		4	6	
				468.50				
LIC sell	80,457	13:02:52	13:12:08	462.00	463.07	13:02:5	13:12:2	
				_		2	0	
				465.65				
Noticee 4	10,000	12:47:53	13:12:08	462.20	462.28	13:11:2	13:12:0	10000
buy				_		8	8	
				462.35				

(ii) Noticee 4 placed sell order(s) between 12:39:44 and 12:53:00 hours for 10,000 shares at an average price of Rs. 467.71 just before LIC's sell order(s) between 13:02:52 to 13:12:08 hours for 80,457 shares. Further, it placed buy limit order(s) during 12:47:53 to 13:12:08 hours to square off its trades. It was observed that buy order(s) placed by Noticee 4 at limit price Rs. 462.20 to Rs. 462.35 exactly matched with the sell order(s) placed by LIC at limit price ranging from Rs. 462.00 to Rs. 465.65. Second leg trades of Noticee 4 matched 100% with LIC. Noticee 4 by selling shares ahead of the order(s) of LIC and subsequently placing buy order(s) in a manner that would ensure that these order(s) would get matched with the sell order(s) of LIC, has *prima facie* front run trades of LIC, and has made an intraday profit of Rs. 54,300. Further, it has followed the same pattern multiple times on the same day and earned a total profit of Rs 1,22,871 on March 09, 2022.

#### 28.5 Noticee 5 (Sarita HUF)

(i) On March 07, 2022, Noticee 5 traded in the scrip of ABSLAMC (Aditya Birla Sun Life AMC Ltd), ISIN: INE404A01024, in the equity cash segment. The details of few trades of Noticee 5 on the said date are tabulated below:

Table 11

Buy/sell client name	Trade qty	Order start time	Order end time/ Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee 5	7000	12:45:00	12:52:06	489.95	489.74	12:45:00	12:52:0	
buy							6	
				490.15				
LIC buy	75,007	13:15:05	13:17:51	489.00	495.63	13:15:05	13:17:5	
				_			1	
				497.00				
Noticee 5	7000	13:05:07	13:17:29	496.95	496.98	13:17:12	13:17:2	7000
sell				<b>– 497.0</b>			9	

- (ii) Noticee 5 placed buy order(s) between 12:45:00 and 12:52:06 hours for 7,000 shares at an average price of Rs. 489.74 just before LIC's buy order(s) between 13:15:05 hours to 13:17:51 hours for 75,007 shares. Further, Noticee 5 placed sell limit order(s) between 13:05:07 hours and 13:17:29 hours to square off its trades. It was observed that sell order(s) placed by Noticee 5 at limit price of Rs. 496.95 to Rs. 497 exactly matched with the buy order(s) placed by LIC at limit price of Rs. 489 to Rs. 497. Second leg trades matched 100% with LIC. Noticee 5 by buying the shares ahead of the order(s) of LIC and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of the LIC, has made intraday profit of Rs. 50,680.
- (iii) In addition to the above, details of few other trades of Noticee 5 on the same day are tabulated below:

Table 12

Buy/Sell Client Name	Trade Qty	Order Start Time	Order End Time/ Order modified end time	Limit Price (Rs.)	Avg Trade Price (Rs.)	Trade Start Time	Trade End Time	Match quantity with LIC
Noticee 5 buy	5800	13:21:06	13:29:17	491.85 - 493.50	492.66	13:21:06	13:29:17	
LIC buy	16,128	13:31:23	13:31:52	497.00	496.67	13:31:23	13:31:52	
Noticee 5 sell	5800	13:29:29	13:31:23	496.70 - 496.80	496.76	13:31:23	13:31:23	5800

- (iv) Noticee 5 placed buy order(s) between 13:21:06 and 13:29:17 hours for 5,800 shares at an average price of Rs. 492.66 just before LIC's order(s). LIC placed buy limit order(s) between 13:31:23 hours to 13:31:52 hours and bought 16,128 shares. Noticee 5 placed sell limit order(s) between 13:29:29 hours and 13:31:23 hours to square off its trades. It was observed that sell order(s) placed by Noticee 5 at limit price of Rs. 496.70 to Rs. 496.80 exactly matched with the buy order(s) placed by LIC at limit price of Rs. 497. Further, since the sell order limit price of Noticee 5 *i.e.*, Rs. 496.70 to Rs. 496.80 is less than buy order limit price of LIC *i.e.*, Rs. 497, 100% of sell order(s) of Noticee 5 matched with buy order(s) of LIC. Noticee 5 by buying the shares ahead of the order(s) of LIC and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of LIC has *prima facie* front run the trades of LIC, and has made an intraday profit of Rs. 23,780. Further, it has followed the same pattern multiple times on the same day and earned a total profit of Rs. 1,05,132.15 on March 07, 2022.
- 28.6 The trading pattern in accounts of late Ved Parkash Garg and Noticees 2 to 5 above shows that the first leg of trades was placed/executed just prior to the impending orders of LIC and the second leg of the intra-day trade (squaring off trades) were placed prior to the last tranche of order by LIC or immediately after it resulting into a profit. The aforesaid pattern coupled with the fact that Noticee 1 was working as a dealer in LIC, the trade activation date of accounts of Noticees 3 to 5, trades of Ved Parkash Garg and Noticees 2 to 5 during pre-examination period, Examination Period and post-examination period leads to a compelling *prima facie* inference that Noticees 1 to 5 took advantage of the non-public information of impending trades of LIC to front run its trades. The trades in accounts of late Ved Parkash Garg and Noticees 2 to 5 *prima facie* appearing to front run trades of LIC are placed in the Annexure as follows:
  - (i) Annexure 1: Trades of Ved Parkash Garg;
  - (ii) Annexure 2: Trades of Noticee 2 (Sarita Garg);
  - (iii) Annexure 3: Trades of Noticee 3 (Kamlesh Agarwal);
  - (iv) Annexure 4: Trades of Noticee 4 (Ved Prakash HUF); and
  - (v) Annexure 5: Trades of Noticee 5 (Sarita Garg HUF).

With respect to Noticees 1 to 5 their (i) total trades and its Gross Traded Value (GTV); (ii) Intraday trades and GTV thereof; and (iii) Intraday trades common with LIC (along with GTV of such trades) during the Examination Period were analyzed (refer Columns 'A', 'B' and 'C' respectively of the table below). From 'Column C' below, it can be observed that Intraday GTV of Noticees 1 to 5 common with LIC contributed to 88.05% of total GTV of Noticees during the Examination Period.

Table 13

	Colur	nn A	Colur	mn B	Column C							
Noticee	Total T (Intraday and Non- Trac	/ Trades Intraday	Intraday (Common common Trac	and Non- Intraday	Common Intraday Trades							
	No. of Instance	GTV (Lacs)	No. of Instance	GTV (Lacs)	No. of Instance	GTV (Lacs)	% of common intraday GTV					
Yogesh Garg through account of Ved Parkash Garg	1253	45678.8	815	42429.4	511	35728. 19	78.22%					
Sarita Garg	1109	58543	862	56002.9	742	53614. 27	91.58%					
Kamlesh Agarwal	1027	53988.8	852	52699.4	584	49318. 91	91.35%					
Ved Prakash HUF	21	1533.2	18	1329.81	18	1329.8 1	86.73%					
Sarita Garg HUF	98	8230.62	85	7993.08	81	7916.9 7	96.19%					
Combined	3508	167974	2632	160455	1936	14790 8.2	88.05%					

# E.IV ANALYSIS OF BANK STATEMENTS OF ALLEGED FRONT RUNNERS

29. Bank statements were analyzed for late Ved Parkash Garg and Noticees 2 to 5 for the Examination Period. Various financial transactions were observed amongst Ved Parkash Garg, Noticees 1 and 2, Shweta Agarwal (wife of Noticee 1), and Saurabh Garg (brother of Noticee 1, son of Ved Parkash Garg and Noticee 2 who has the same address as Noticees 2, 4 and 5 at Badshahpur, Sector 68, Haryana in his Aadhar card). The aforementioned persons are collectively referred to as "Garg Family Member(s)".

# 29.1 Ved Parkash Garg

- held with Yes Bank was analysed. He was found to have received funds totalling to an amount of Rs 50,19,700 from other Garg Family Member(s) during January 01, 2020 to July 01, 2022 and subsequently transferred a total of Rs 39,39,600 to the trading member Anand Rathi Broker. It was also observed that he received funds amounting to Rs 83,45,937 from the trading member Anand Rathi Broker and transferred a total amount of Rs 74,97,160 to other Garg Family Member(s).
- (ii) As per the death certificate of Ved Parkash Garg submitted by Motilal Oswal Broker, he passed away on March 23, 2019. However, transactions were observed in his bank account even after his death. As per his bank KYC, it was observed that Noticee 1 is the joint holder of this bank account along with Ved Parkash Garg. Thus, it is *prima facie* concluded that this account may be operated by Noticee 1.
- (iii) It is also *prima facie* observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Ved Parkash Garg did not have sufficient balance to transfer to the broker. For example, on September 01, 2020, account of Ved Parkash Garg had balance of Rs 12,706, he received Rs 4,00,000 from Noticee 1 and on the same day he transferred Rs 4,00,000 to Anand Rathi Broker.

# 29.2 Noticee 2 (Sarita Garg)

(i) Bank account of Noticee 2 (Sarita Garg) bearing no. xxxxxxxxxxxx0841 held with Yes Bank was analysed. She had received funds totalling to an amount of Rs 82,13,500 from other Garg Family Member(s) during January 15, 2020 to July 01, 2022 and subsequently transferred a total of Rs 45,43,000 to the trading

member Anand Rathi Broker. It was also observed that she had received funds amounting to Rs 93,48,729 from the trading member Anand Rathi Broker and transferred a total amount of Rs 90,55,760 to other Garg Family Member(s).

- (ii) As per her bank KYC, it was observed that Noticee 1 is the joint holder of this bank account along with Noticee 2. Thus, it *prima facie* appears that this account may be operated by Noticee 1 as well.
- (iii) It is also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 2 did not have sufficient balance to transfer to the broker. For example, on January 15, 2020, Noticee 2 had balance of Rs 8,179, she received Rs 1,00,000 from Noticee 1 and on the same day she transferred Rs 1,00,000 to Anand Rathi Broker. Similarly, on November 12, 2020, she had balance of Rs 11,469, Noticee 2 received Rs 4,00,000 from Noticee 1 and on the same day she transferred Rs 4,00,000 to Anand Rathi Broker.

# 29.3 Noticee 3 (Kamlesh Agarwal)

held with HDFC Bank was analysed. Noticee 3 was found to have received funds totalling to an amount of Rs 60,10,000 from Garg Family Member(s) during July 10, 2021 to July 01, 2022 and subsequently transferred a total of Rs 57,95,000 to the trading members Motilal Oswal Broker and Anand Rathi Broker. It was also observed that Noticee 3 received funds of Rs 1,03,19,051 from both the trading members and transferred a total amount of Rs 62,27,080 to Garg Family Member(s).

BY THE PEOPLE. FOR THE PEOPLE. OF THE PEOPLE

(ii) Further, cheque and cash withdrawal of Rs 7,20,000 was observed from March 19, 2022 till April 29,2022 (post Examination Period). It may be noted that no significant cash/cheque withdrawals were observed from January, 2020 till March 18, 2022.

- (iii) Noticee 3 has opened her bank account on July 10, 2021 as per bank KYC. Trading activity was observed from July 12, 2021 and alleged front running activity was observed from August 27, 2021. Therefore, it is prima facie observed that this bank account may have been activated for the purpose of trading transactions. Further, the major funding in this bank account was from the Garg Family Member(s) which was utilized for trading activity.
- (iv) It was also observed that Shweta Agarwal *i.e.*, wife of Noticee 1 (Yogesh Garg) is the joint account holder of this bank account and also the mobile number linked with this bank account is registered under her name. It was also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 3 did not have sufficient balance to transfer to the broker. For example, on July 11, 2021, Noticee 3 had balance of Rs 60,101, she received Rs 9,90,000 from spouse of Noticee 1 (Shweta Agarwal) and on the same day she transferred the same amount to Motilal Oswal Broker.

# 29.4 Noticee 4 (Ved Prakash HUF)

- (i) Bank account of Noticee 4 (Ved Prakash HUF) bearing account no. xxxxxxxxxx5711 held with Axis Bank was analysed. Noticee 4 was found to have received funds totalling to an amount of Rs 25,00,000 from Garg Family Member(s) during January 31, 2022 to July 01, 2022 and subsequently transferred a total of Rs 27,35,000 to the trading member Motilal Oswal Broker. It was also observed that Noticee 4 received funds of Rs 32,11,569 from the trading member Motilal Oswal Broker and transferred a total amount of Rs 27,50,000 to Garg Family Member(s).
- (ii) It was noted that Noticee 4 opened bank account on January 31, 2022 as per bank KYC. Trading activity was observed from March 09, 2022. It was observed from the trading activity of Noticee 4 that trades were carried out only till April

04, 2022 (*i.e*, around the time Noticee 1 was transferred from the investment department of LIC) and alleged front running activity till March 14, 2022. On analysis of Noticee 4's bank statement, it was observed that there are no fund transfers to the trading member and no fund transfers from the Garg Family Member(s) after March 09, 2022. Further, all the pay-outs received from the trading member after March 09, 2022 were transferred significantly to Noticee 1 (Yogesh Garg) and Mr. Saurabh Garg (brother of Yogesh Garg) and significant cash withdrawals were also observed. No major transactions in this bank account after the front running activity was observed and last transaction was observed on June 08, 2022 (bank statement was analysed till September 30, 2022). Major funding in this bank account was from the Garg Family Member(s) which was utilized for trading activity.

- (iii) It was also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 4 did not have sufficient balance to transfer to the broker. For example, on March 09, 2022, Noticee 4 had balance of Rs 29,915 when it received Rs 1,50,000 and Rs 1,70,000 from Noticee 1, thereafter, it transferred Rs 3,35,000 to Motilal Oswal Broker.
- (iv) The fund movements in bank account of Noticee 4 suggests that the same was mainly used for alleged front running activity.

# 29.5 Noticee 5 (Sarita Garg HUF)

- (i) Bank account of Noticee 5 bearing no. xxxxxxxxxx9317 held with Yes Bank was analysed. It was observed that Noticee 5 has opened bank account on January 28, 2022 as per bank KYC. Trading activity was observed from February 07, 2022.
- (ii) Noticee 5 was found to have received funds totalling to an amount of Rs. 27,10,032 from Garg Family Member(s) during January 28, 2022 to July 01,

2022 and subsequently transferred a total of Rs. 26,50,000 to the trading member Anand Rathi Broker. It was also observed that it received funds of Rs. 39,15,586 from the trading member Anand Rathi Broker and transferred a total amount of Rs. 27,66,001 funds to Garg Family Member(s).

- (iii) It was observed from the trading activity of Noticee 5 that trades were carried out only till April 11, 2022 (*i.e.*, around the time Noticee 1 was transferred from the investment department of LIC) and front running activity till March 14, 2022. Further, all the pay-outs received from the trading member after March 10, 2022 were transferred significantly to Garg Family Member(s). No major transactions in this bank account after the front running activity was observed. Last transaction was observed on June 05, 2022 (bank statement analysed till September 30, 2022). Major funding in this bank account was from the Garg Family Member(s) which was utilized to carry on trading activity.
- (iv) It was also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 5 did not have sufficient balance to transfer to the broker. For example, on February 15, 2022, Noticee 5 had balance of Rs. 9,575, it received Rs. 8,50,000 from Noticee 2, and on the same day, it transferred Rs. 8,00,000 to Anand Rathi Broker.
- (v) The fund movements in bank account of Noticee 5 suggests that the same was mainly used for alleged front running activity.

#### F. CALCULATION OF PROFIT

30. Profit of Noticees 1 to 5 is calculated by subtracting the buy value of the trade from the sell value on that particular scrip day. Consolidated profit of Noticees 1 to 5 is mentioned in the following table:

Table 14

Noticee	No of	Total buy value (in	Total sell value (in Rs.)	Profit
	front runnin	Rs.)		(in lakh Rs.)
	g trades			
Yogesh Garg through account of Ved Parkash Garg	363	1,40,07,49,269.95	1,40,65,24,515.40	57.75
Sarita Garg	581	2,13,67,56,888.75	2,14,44,28,335.10	76.71
Kamlesh Agarwal	429	2,10,80,77,356.15	2,11,65,49,671.85	84.72
Ved Prakash Garg HUF	17	6,40,00,644.65	6,45,12,289.95	5.12
Sarita Garg HUF	68	34,50,91,187.15	34,70,69,524.15	19.78
	1458	6,05,46,75,346.65	6,07,90,84,336.45	244.09

#### G. CONCLUSION

- 31. From the above, it can be seen that each of the Noticees had a distinct role to play in the fraudulent scheme devised for front running the orders of LIC. It is *prima facie* observed from the preceding paragraphs that Noticee 1 being a dealer in LIC was in possession of non-public information regarding impending orders of LIC and *inter alia* acted as an information carrier. Further, as brought out before, I find that Noticee 1 has also *prima facie* used the account of late Ved Parkash Garg to trade basis the non-public information of LIC. With respect to Noticees 2 to 5, they or their accounts were *prima facie* instrumental in front running trades of LIC. Thus, based on the available records, I find that responsibility for the alleged illegal gain stated in Table 14 must be borne by all parties who either acted as information carrier or front runner or both. Hence, it is *prima facie* concluded that Noticees 1 to 5 were involved in a scheme to front run the trades of the Big Client and therefore they are *prima facie* jointly and severally liable for the proceeds generated from the front running trades.
- 32. Detailed investigation is *inter alia* required to determine whether the non-public information of orders of Big Client were passed on by Noticee 1 to some or all of the other Noticees, or Noticee 1 himself used accounts of Noticees 2 to 5 to execute front running trades. Nevertheless, the sudden increase in trading activities of late Ved

Parkash Garg and Noticees 2 to 5, the activation of trading account immediately prior to the first front running activity by Noticees 3 to 5, the large volume of the shares traded from accounts of Ved Parkash Garg and Noticees 2 to 5, the several number of days on which trading took place, and the close proximity of time between the orders of Noticees 1 to 5 and Big Client elaborated in the foregoing paragraphs *prima facie* leads to a conclusion that Noticee 1 who possessed non-public information of orders of LIC had either passed on information or used accounts of Ved Parkash Garg and Noticees 2 to 5 to front run trades of LIC.

33. In view of the above, I observe that by *prima facie* indulging in a fraudulent scheme to front run the trades of LIC, the Noticees have *prima facie* violated section 12A (a), (b), (c) and (e) of the SEBI Act and regulations 3(a), 3 (b), 3 (c), 3(d), 4(1) and 4(2)(q) of PFUTP Regulations.

#### H. NEED FOR INTERIM DIRECTIONS

- 34. It is SEBI's duty to safeguard the interests of investors and protect the integrity of the securities market. PFUTP Regulations has been formulated with the main objective of preventing fraudulent activities and it seeks to curb fraudulent and manipulative activities in the securities market in order to retain investor trust in the ecosystem. Since the conduct of Noticees 1 to 5, does not *prima facie* appear to be in the interest of investors and the securities market, necessary action has to be taken against them immediately, else it may lead to erosion of investors' trust in the securities market.
- 35. Subsequent to inquiries made by SEBI, the front running activity in the accounts of Noticees 1 to 5 appears to have ceased in the month of March, 2022. However, based on material available on record, the person who has possession and passed on or acted basis the non-public information *i.e,* Noticee 1, is still professionally associated with LIC. SEBI has been informed by LIC that Noticee 1 has been transferred from the investment department of LIC to another department of LIC.
- 36. I note that even when Noticee 1 was not a dealer in the equity segment of LIC (*i.e.*, prior to January 11, 2022), as brought out in the detailed Annexures to this Order, he

appears to have engaged in substantial front running activity in the equity segment. Therefore, despite not working in the equity segment of investment department of LIC, it appears that Noticee 1 had access to non-public information relating to equity market orders of LIC. Thus, there is a possibility that notwithstanding his transfer out of the investment department of LIC, Noticee 1 may still be in a position to source non-public information pertaining to orders of LIC and continue to engage in fraudulent, manipulative or unfair trade practices including by way of front running, unless immediate preventive directions are passed. Detailed investigation is also *inter alia* warranted to ascertain how Noticee 1 (Yogesh Garg) had access to non-public information of equity segment of LIC while dealing in its debt segment before January 11, 2022 and whether any other individuals were involved in passing the non-public information to Noticee 1.

37. Organizations such as LIC are critical to the securities market and the economy at large. They are expected to have adequate processes to prevent, detect, and remediate any fraudulent, manipulative or unfair trade practices by its employees. Employees of such organizations have a significant responsibility to uphold the highest standards of regulatory compliance. Any prima facie transgression of regulations, particularly by an employee of such an organisation, needs to dealt with sternly.

BY THE PEOPLE. FOR THE PEOPLE. OF THE PEOPLE

38. Further, as noted in the preceding paragraphs, the front runners (Noticees 1 to 5) or Noticee 1 using accounts of late Ved Parkash Garg and Noticees 2 to 5, are alleged to have made illegal gains by way of the *prima facie* front running activity amounting to Rs. 244.09 lakhs. It is possible that the said Noticees may divert the alleged unlawful gains before investigation is concluded and directions for disgorgement, if any, are passed. Non-interference at this stage would therefore result in irreparable injury to interests of the securities market and the investors. Considering the factual matrix and the *prima facie* conclusion of front running, I am convinced that, pending detailed investigation the balance of convenience lies in passing interim directions against the Noticees *inter alia* for preventing any further front running activity in the interest of investors, development of securities market, and for impounding and retaining such quantified alleged unlawful gains.

#### ORDER

- 39. In view of the above, pending investigation including as detailed above, in order to protect the interests of investors and the integrity of the securities market, I, in exercise of the powers conferred upon me under sections 11(1), 11(4), 11B and 11D read with section 19 of the SEBI Act hereby issue by way of this interim ex-parte order, the following directions:
  - 39.1. Noticees 1 to 5 are restrained from buying, selling or dealing in securities either directly or indirectly, in any manner whatsoever until further orders. If Noticees 1 to 5 have any open position in any exchange traded derivative contracts, as on the date of this Order, they can close out / square off such open positions within 3 months from the date of this Order or at the expiry of such contracts, whichever is earlier. The said entities are permitted to settle the pay-in and pay-out obligations in respect of transactions, if any, which have taken place before the close of trading on the date of this Order;
  - 39.2. Noticees 1 to 5 shall cease and desist from, directly or indirectly, engaging in any fraudulent, manipulative or unfair trade practice including front running thereby committing or causing violation of any provision of the SEBI Act and the PFUTP Regulations;
  - 39.3. The proceeds in the bank accounts of Noticees 1 to 5, to the extent of illegal gains mentioned in Table 14 above shall be impounded, jointly and severally. Further, Noticees 1 to 5 are directed to open an escrow account with a scheduled commercial bank and deposit the impounded amount mentioned therein within 15 days from the date of service of this Order. The escrow account shall be an interest bearing escrow account and a lien shall be created in favour of SEBI. Further, the monies kept therein shall not be released without permission from SEBI;

- 39.4. Noticees 1 to 5 are directed not to dispose of or alienate any assets, whether movable or immovable, or any interest or investment or charge on any of such assets held in their name, jointly or severally, including money lying in bank accounts except with the prior permission of SEBI until the impounded amount is deposited in the escrow account;
- 39.5. Noticees 1 to 5 are directed to provide a full inventory of all assets held in their name, jointly or severally, whether movable or immovable, or any interest or investment or charge on any of such assets, including details of all bank accounts, demat accounts and mutual fund investments, immediately but not later than 15 days from the date of receipt of this Order;
- 39.6. The banks where Noticees 1 to 5 are holding bank accounts, individually or jointly, are directed to ensure that till further directions, except for compliance of direction at paragraph 39.3 above, no debits are made in the said bank accounts without the permission of SEBI. The banks are directed to ensure that all the above directions are strictly enforced. On production of proof of deposit of entire amount mentioned in Table 14 above, SEBI shall communicate to the banks to defreeze the accounts corresponding to the entities mentioned in said Table. Debit freeze on the bank accounts of the Noticees shall be removed only upon deposit of all illegal gains due from Noticees, as mentioned in Table 14 above. Further, the depositories are directed to ensure, that till further directions, no debits are made in the demat accounts of Noticees 1 to 5 held individually or jointly.
- 39.7. The registrar and transfer agents are also directed to ensure that till further directions, the securities / mutual funds units held in the name of Noticees 1 to 5 jointly or severally, are not transferred / redeemed.
- 39.8. LIC is hereby advised to review its extant processes and take all necessary additional measures as may be necessary to prevent, detect, and remediate any fraudulent, manipulative or unfair trade practices by its employees in relation to its investment activities.

40. The above directions shall take effect immediately and shall be in force until further

orders.

41. The *prima facie* observations contained in this Order, are made on the basis of the

material available on record. In this context, the Noticees may, within 21 days from

the date of receipt of this Order, file their reply/objections, if any, to this Order and

may also indicate whether they desire to avail an opportunity of personal hearing on

a date and time to be fixed on a specific request to be made in that regard.

42. This Order is without prejudice to the right of SEBI to take any other action that may

be initiated against the Noticees in accordance with law.

43. A copy of this Order shall be served upon the Noticees, Stock Exchanges, Banks,

Registrar and Transfer Agents and Depositories for necessary action and compliance

with the above directions. A copy of this Order shall also be sent to LIC for their

information and action.

Enclosure: Annexures 1 to 5 (Trading details of Ved Parkash Garg and Noticees 2

BY THE PEOPLE. FOR THE PEOPLE. OF THE PEOPLE

to 5).

**DATE: APRIL 27, 2023** 

PLACE: MUMBAI

ANANTH NARAYAN G.

WHOLE TIME MEMBER

SECURITIES AND EXCHANGE BOARD OF INDIA

ANNEXUR	1.1 TRADES	S OF VED PARK	ASH GARG		des of Ved Parkash Garg NSE								Details of Big Client										-		_
S.No Date	Security Name /Contract	ISIN FR	FR Expiry FR Date Strike	Total traded FR PAN qty in the scrip	Concatenate NAME	Buy Qty Buy Value	Buy order Buy order start time end time	Buy Trade Buy Trade Start Time End Time	Sell Qty Sell Value	Sell order Sell order start time and time	Sell Trade Start Time	Sell Trade Profit(Squared End Time off Qty) of FR	BO PAN BO Name	BO Bu	y Qty Buy Value	Buy order Bu start time en	y order d time	Buy Trade Buy Trade Start Time End Time	Sell Qty Sell Value	Sell order Sell order start time end time	Sell Trade Start Time	Sell Trade Buy End Time Mate	Sell ch Qty Match (	Buy Sell Qty Match Qty Match C	aty
1 23/03/2021 2 31/03/2021		INE 118A01012 EQ INE 913H01037 EQ	File	20261 ABBPP4397H 215098 ABBPP4397H	1 23032021INE118A01012EQABBPP4397H VED PARKA 1 31032021INE913H01037EQABBPP4397H VED PARKA		12:08:34 12:09:16 14:44:34 14:44:34	12:08:34 12:09:50 14:44:34 14:44:34	400 1374000 1000 1429000	12:16:02 12:16:02 14:45:08 14:45:08		12:16:11 471.8 14:45:13 16800.15	RAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 RAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 156	5 5375140.7 4 11200061.95			12:13:48 12:17:07 11:03:20 14:52:30					1000	00	7
3 01/04/2021 4 05/04/2021	AUROPHARMA MINDACORP	INE 406A01037 EQ INE 842C01021 EQ		1440078 ABBPP4397H 567571 ABBPP4397H	H 01042021INE406A01037EQABBPP4397H VED PARKA H 05042021INE842C01021EQABBPP4397H VED PARKA	SH 141 123882.6 SH 5021 494690.35	14:27:16 14:27:16 11:29:52 11:29:52	14:27:16 14:27:19 11:29:52 11:29:52	141 124080 5021 497079	14:27:57 14:27:57 11:30:25 11:30:25	14:27:57 11:32:05	14:27:57 197.4 11:32:05 2388.65	AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 170	612 149901648.1 75 2075747.5		:02:08	10:32:51 15:29:07 11:30:20 11:35:43					i41	00	7
5 05/04/2021 6 06/04/2021	NAM-INDIA BIOCON	INE298J01013 EQ INE376G01013 EQ		534245 ABBPP4397H 2107437 ABBPP4397H	H 05042021INE298J01013EQABBPP4397H VED PARKA H 06042021INE376G01013EQABBPP4397H VED PARKA	SH 402 134268 SH 2211 902113.4	11:44:17 11:44:17 10:50:43 10:50:43	11:44:17 11:44:30 10:50:43 10:50:56	402 134670 2211 904299	11:45:15 11:45:15 10:54:56 10:54:56	11:46:37 10:56:34	11:46:37 402 10:56:34 2185.6	AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 898	93 23364496.15 464 76487716.15			11:09:52	) )				102 2211	00	7
7 17/08/2021 8 17/08/2021		INE913H01037 EQ INE150G01020 EQ		300480 ABBPP4397H 35140 ABBPP4397H	H 17082021INE913H01037EQABBPP4397H VED PARKA H 17082021INE150G01020EQABBPP4397H VED PARKA	SH 2000 3230353 SH 63 250109.85	09: 18:58 10: 44: 41 09: 23: 07 09: 23: 07	09:19:42 10:44:47 09:23:07 09:23:07	2000 3238900 63 253890	12:51:38 12:51:38 11:32:12 11:32:12	12:56:57 11:32:12	12:56:57 8547 11:32:12 3780.15	AAACL0582H	EQ 186	400 301816003.8 0 20098184.95			12:46:41 14:25:44 10:23:55 15:05:09	) )				8000 33	00	7
9 24/09/2021 10 28/09/2021	TRENT NAM-INDIA	INE849A01020 EQ INE298J01013 EQ		834581 ABBPP4397H 1033921 ABBPP4397H	H 24092021INE849A01020EQABBPP4397H VED PARKA H 28092021INE298J01013EQABBPP4397H VED PARKA	SH 5000 4900000 SH 8839 3853804	15:21:24 15:21:24 12:43:26 12:43:26	15:21:24 15:21:31 12:43:26 12:43:26	5000 4925000 8839 3871482	15:22:55 15:22:55 12:43:53 12:43:53	15:23:08 12:46:25	15:23:08 25000 12:46:25 17678	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 793	54 78332098.65 000 150244305.2			12:58:10 15:26:49 12:16:15 13:21:12	) )				6000 1839	00	=
11 22/10/2021 12 22/10/2021		INE423A01024 EQ INE913H01037 EQ		2580699 ABBPP4397H 182233 ABBPP4397H	1 22102021INE423A01024EQABBPP4397H VED PARKA 1 22102021INE913H01037EQABBPP4397H VED PARKA	SH 1000 1592036.5 SH 1956 3422932	11:02:42 11:02:42 15:15:37 15:15:37	11:02:42	1000 1594000 1956 3436692	11:03:44	11:03:48 15:17:29	11:03:48 1963.5 15:17:29 13760	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 500	000 799031534.6 48 151459799.5	1:53:10	:20:31	10:13:52	)				1000 1956	00	$\exists$
13 25/10/2021 14 25/10/2021		INE913H01037 EQ INE058A01010 EQ		56961 ABBPP4397H 12966 ABBPP4397H	1 25102021INE913H01037EQABBPP4397H VED PARKA 1 25102021INE058A01010EQABBPP4397H VED PARKA	SH 3000 5159942.7 SH 50 411149.25	11:40:32 11:40:32 11:39:50 11:39:50	11:40:32 11:40:44 11:39:50 11:39:50	3000 5175000 50 412500	11:42:17	_	11:47:10 15057.3 11:54:02 1350.75	AACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 170	22 29321801.55 2 30781557.4			11:45:39 15:25:00 11:44:19 14:59:32	)				80 00 80	00	
15 02/11/2021 16 02/11/2021	TORNTPOWER LAURUSLABS	INE813H01021 EQ INE947Q01028 EQ		1330349 ABBPP4397H 3411041 ABBPP4397H	1 02112021INE813H01021EQABBPP4397H VED PARKA 1 02112021INE947Q01028EQABBPP4397H VED PARKA	SH 206 106060 SH 8000 3974846.9	12:56:21 12:56:21 12:08:34 12:09:25	12:58:21 12:58:37 12:08:34 12:09:25	206 106337.2 8000 3983600	12:57:41 12:57:41 12:13:04 12:13:04	12:13:08	12:57:46 277.2 12:13:08 8753.1	AAACL0582H JIFE INSURANCE OF INDIA LTD AAACL0582H JIFE INSURANCE OF INDIA LTD	EQ 135	000 99454007.7	11:13:37	:14:23	10:30:33 14:01:01 11:13:37 12:18:37	)				906 9000	00	
17 03/11/2021 18 12/11/2021	MARICO TECHM	INE 196A 01 026 EQ INE 66 9 C 0 1 0 3 6 EQ		2635942 ABBPP4397H 3713868 ABBPP4397H	1 03112021INE196A01026EQABBPP4397H VED PARKA 1 12112021INE669C01036EQABBPP4397H VED PARKA	SH 529 292008 SH 311 482668.6	13:25:12 13:25:12 11:12:53 11:12:53	13:25:12 13:25:15 11:12:53 11:12:53	529 292537 311 483605	13:25:31 13:25:31 11:13:53 11:13:53	13:26:33	13:26:33 529 11:14:11 936.4	AAACLOS82H JFE INSURANCE OF INDIA LTD AAACLOS82H JFE INSURANCE OF INDIA LTD	EQ 751	887 416619261.3 161 171272388.9	0:26:02	:37:14	11:20:15 15:29:30 10:26:02 12:40:14	)				i29	00	
19 16/11/2021 20 16/11/2021	IGL ASIANPAINT	INE203G01027 EQ INE021A01026 EQ		1765634 ABBPP4397H 1400107 ABBPP4397H	H 16112021INE203G01027EQABBPP4397H VED PARKA H 16112021INE021A01026EQABBPP4397H VED PARKA	SH 5000 2532273.6 SH 1000 3149827.6	11: 23: 52	11:23:52 11:23:52 15:15:37 15:15:38	5000 2536000 1000 3155000	11:27:01 11:27:01 15:17:00 15:17:00	11:27:01	11:27:01 3726.4 15:17:00 5172.4	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 165	000 83593006.6 00 189511849.8	4:17:02	:18:18	11:06:54	)				1000	00	
21 15/12/2021	TATACONSUM	INE 486A01021 EQ INE 192A01025 EQ		1970695 ABBPP4397H 865277 ABBPP4397H	1 15122021INE486A01021EQABBPP4397H VED PARKA H 31122021INE192A01025EQABBPP4397H VED PARKA		11:34:44 11:34:44 11:51:22 11:51:22	11:34:44	25000 2250000 5000 3699500	11:35:36 11:35:36 11:52:45 11:52:45		11:35:54 20317.25 11:57:07 7040.45	NAACLOS82H JFE INSURANCE OF INDIA LTD  NAACLOS82H JFE INSURANCE OF INDIA LTD	EQ 886	65 50809868.6	1:57:05	:20:01	11:35:05	)				15000		
23 13/01/2022 24 13/01/2022 25 14/01/2022		INE335Y01020 EQ INE787D01026 EQ		198001 ABBPP4397H 3384510 ABBPP4397H 121057 ABBPP4397H	1 13012022INE214T01019EQABBPP4397H VED PARKA 1 13012022INE335Y01020EQABBPP4397H VED PARKA 1 14012022INE787D01026EQABBPP4397H VED PARKA	SH 4000 3467758.95	13:28:30 14:05:46 12:48:16 12:48:57 10:25:20 11:33:43	13:28:30 14:05:46 12:48:16 12:48:57 10:25:20 11:33:44	1200 8580000 4000 3485800 1700 8208775	14:16:25 14:16:25 12:49:41 12:49:41 11:03:23 11:03:23		14:21:13 24805.4 12:58:01 18041.05 12:22:15 26768.85	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 838	0 50050043.05 000 293894573.1 15 84751979.2	11:26:31	:56:59	14:18:19	9				1200 1000 1700		
26 02/02/2022		INE298J01013 EQ INE006I01046 EQ		330373 ABBPP4397H	1 02022021NE298J01013EQABBPP4397H VED PARKA 1 02022022INE298J01013EQABBPP4397H VED PARKA 1 02022022INE008I01048FQARRPP4397H VED PARKA	SH 2388 833498.05	12:27:50 13:24:52 10:57:49 11:07:15	12:27:50 13:29:48 10:57:49 11:14:09	2388 335680.6 2828 5249173	13:42:15 13:42:15 11:19:52 11:19:52	13:54:24	13:54:36 2182:55 11:30:14 42573.7	AACL082H JIFE INSURANCE CORPORATION - SCHEME 21 AACL0882H JIFE INSURANCE CORPORATION - SCHEME 21	EQ 517		13:49:28	:23:26	13:49:28 15:29:57 11:29:59 14:12:39					1388	00	4
28 04/02/2022		INE404A01024 EQ INE038A01020 EQ		296466 ABBPP4397H 9863290 ABBPP4397H	1 04022022INE00001040EQABBPP4397H VED PARKA 1 04022022INE404A01024EQABBPP4397H VED PARKA 1 08022022INE038A01020EQABBPP4397H VED PARKA	SH 10001 5278775.4	12:56:42 14:18:05 12:42:23 12:42:23	12:56:42 14:18:05 12:42:31 12:43:00	10001 5300030 4107 2155784 3	14:18:40 14:25:04 12:43:47 12:43:47		14:25:04 21254.6 12:45:44 5195.35	AACL0582H JEE INSURANCE CORPORATION - SCHEME 21 AACL0582H JEE INSURANCE CORPORATION - SCHEME 21	EQ 570	00 30198736.6 000 105165521.9	4:23:33	:31:18	14:23:33 14:49:32 12:45:44 13:39:50					10001		
30 09/02/2022	ASTRAL	INE006I01046 EQ INE663F01024 EQ		395723 ABBPP4397H 386362 ABBPP4397H	1 09022022INE006i01046EQABBPP4397H VED PARKA	SH 5000 10556858.05 SH 2100 10239734.45	11:36:13 11:39:03 14:29:13 14:31:35	11:36:13 11:39:03 14:29:13 14:31:42	5000 10639500 2100 10278640	11:44:38	11:49:57	11:49:57 82641.95 14:42:08 88905.55	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 500	00 106291327.1 00 73316657.5	11:46:38	50:04	11:46:38					100	00	=
32 10/02/2022 33 11/02/2022	DIVISTAB ABSLAMC	INE361B01024 EQ INE404A01024 EQ		559595 ABBPP4397H 378158 ABBPP4397H	H 10022022INE361B01024EQABBPP4397H VED PARKA H 11022022INE404A01024EQABBPP4397H VED PARKA	SH 2000 8628395.55 SH 17700 9159563.1	12:50:43 13:00:53 11:38:15 13:03:36	12:50:43 13:01:31 11:38:15 13:03:36	2000 8659700 17700 3201360	13:04:47 13:04:47 11:53:37 13:04:10	13:09:51	13:09:51 31304.45 13:04:27 41796.9	NAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21 AACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	EQ 970	00 129854189.3 00 50391536.6	3:05:55   4:	:15:43	13:05:55 14:16:46 11:56:33 13:19:10					17700	00	7
34 11/02/2022 35 21/02/2022	LTTS PGHH	INE179A01014 EQ		415641 ABBPP4397H 9082 ABBPP4397H	1 11022022INE010V01017EQABBPP4397H VED PARKA 1 21022022INE179A01014EQABBPP4397H VED PARKA	SH 2490 11274587.6 SH 200 3099056.8	12:20:25 14:07:33 15:19:46 15:19:46	12:20:25 14:07:42 15:19:46 15:22:16	2490 11284300.5 200 3107590	12:26:45 14:05:22 15:22:21 15:22:21	12:33:57 15:25:47	14:13:49 9712.9 15:25:47 8533.2	NAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 883	00 173586277.4 0 52965477.8	12:33:57	:18:43	12:33:57					2490		7
36 23/02/2022 37 23/02/2022	BRITANNIA RAMCOCEM	INE216A01030 EQ INE331A01037 EQ		326853 ABBPP4397H 455560 ABBPP4397H	1 23022022INE216A01030EQABBPP4397H VED PARKA 1 23022022INE331A01037EQABBPP4397H VED PARKA	SH 35 122645.25 SH 6000 4966765	14:41:31 14:41:31 11:39:10 11:40:06	14:41:31 14:41:31 11:39:10 11:40:32	35 123025 8000 4979700	14:41:44 14:41:44 11:52:08 11:52:08		14:55:19 379.75 12:02:40 12935	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 779	80 274220541.4 00 49647176.45	1:44:40 15:	:16:58	11:44:47 15:17:12 11:59:15 12:12:51					85 8000	00	7
38 24/02/2022 39 09/02/2022		INE 176B 01034 EQ INE 318A 01026 EQ		1658545 ABBPP4397H 363447 ABBPP4397H	H 24022022INE176B01034EQABBPP4397H VED PARKA H 09022022INE318A01026EQABBPP4397H VED PARKA	SH 4500 5265073.15 SH 2764 6723374.5	12:39:21 12:39:31 12:28:12 12:29:10	12:39:21 12:39:59 12:28:12 12:29:52	4500 5285925 2764 5779404.7	12:50:19 12:50:19 12:43:13 12:52:05		12:56:45 20851.85 12:52:08 56030.2	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 200	000 234614569 00 121080253.7			10:29:25 14:08:58 12:48:36 13:44:57					1500 2754		=
40 16/12/2021 41 31/01/2022		INE029A01011 EQ INE404A01024 EQ		3954683 ABBPP4397H 338165 ABBPP4397H	H 16122021INE029A01011EQABBPP4397H VED PARKA H 31012022INE404A01024EQABBPP4397H VED PARKA	SH 10000 3860674.9 SH 3500 1817594.8	11:34:33 11:34:33 12:04:11 12:15:24	11:34:33 11:35:02 12:04:11 12:15:25	10000 3869500 3500 1820000	11:37:48	11:39:18 12:51:06	11:39:27 8825.1 12:51:06 2405.2	NAACL0582H LIFE INSURANCE OF INDIA LTD  NAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 100	582 142956357.5 000 52043623.9	2:43:43	:59:20						1952 1482	9.49	
42 14/02/2022 43 24/11/2021		INE 404A01024 EQ INE 769A01020 EQ		373826 ABBPP4397H 416228 ABBPP4397H	1 14022022INE404A01024EQABBPP4397H VED PARKA 1 24112021INE769A01020EQABBPP4397H VED PARKA	SH 5500 2788419.5 SH 5000 4699873.55	10:45:00 11:16:10 11:32:57 11:32:57	10:45:00 11:16:10 11:32:57 11:32:57	5500 2801965.55 5000 4705000	12:06:04 12:06:04 11:34:48 11:35:22		12:35:49 13546.05 11:35:59 5126.45	AACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AACL0582H JFE INSURANCE OF INDIA LTD	EQ 138	000 70288757.8 00 80221586.65		:23:15 :15:30	11:47:15 15:24:07 11:33:14 15:26:02	) )				6468 1926	9.42	
44 20/12/2021 45 22/12/2021	ISEC NAM-INDIA	INE763G01038 EQ INE298J01013 EQ		371787 ABBPP4397H 667774 ABBPP4397H	1 20122021INE763G01038EQABBPP4397H VED PARKA 1 22122021INE298J01013EQABBPP4397H VED PARKA	SH 5451 4135657.5 SH 5000 1634000	10:48:18 10:49:41 11:23:46 11:23:46	10:48:18 10:49:41 11:23:46 11:23:46	5451 4142760 5000 1645000	10:50:10 10:50:10 11:32:12 11:32:12		10:57:06 7102.5 11:32:12 11000	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 121	272 32523837 400 37959145.25	1:26:12	:11:27	10:50:33 15:29:07 11:26:12 15:26:59	)				365 1905	8.42	3
46 27/09/2021 47 03/02/2022	NAM-INDIA HCLTECH	INE298J01013 EQ INE860A01027 EQ		1237119 ABBPP4397H 4169794 ABBPP4397H	1 27092021INE298J01013EQABBPP4397H VED PARKA 1 03022022INE860A01027EQABBPP4397H VED PARKA	SH 16000 6945654.65 SH 8000 9326719.5	12:50:55 14:59:00 14:39:16 14:39:39	12:50:55 14:59:00 14:39:16 14:39:39	16000 3997000 8000 3328001.2	12:53:31 15:01:50 14:40:00 14:40:00	12:53:31 14:47:30	15:02:51 51345.35 14:47:30 1281.7	AAACL0582H _ IFE INSURANCE OF INDIA LTD AAACL0582H _ IFE INSURANCE CORPORATION - SCHEME 21	EQ 960	000 156917997 600 309873631.1	12:39:10	:48:19	12:51:19 15:08:30 12:39:10 14:50:50	)				7779	7.96	$\exists$
48 08/04/2021 49 05/04/2021	KANSAINER POLYCAB	INE531A01024 EQ INE455K01017 EQ		68569 ABBPP4397H 242102 ABBPP4397H	1 08042021INE531A01024EQABBPP4397H VED PARKA 1 05042021INE455K01017EQABBPP4397H VED PARKA	SH 707 419620.1 SH 286 392819.7	15:17:07 15:17:07 15:24:10 15:24:10	15:17:07 15:17:22 15:24:10 15:24:17	707 420311.5 286 993536	15:17:51 15:17:51 15:24:41 15:24:41	15:25:00	15:19:00 891.4 15:25:19 716.3	AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 195		11:11:39	:25:19	11:18:49	)				186 176	7.03	
50 08/02/2022 51 15/02/2022	WELSPUNIND	INE 192B01031 EQ		681992 ABBPP4397H 1447548 ABBPP4397H	H 08022022INE298J01013EQABBPP4397H VED PARKA H 15022022INE192B01031EQABBPP4397H VED PARKA		12:17:30 13:31:37 11:02:59 11:38:47	12:43:20 13:31:42 11:02:59 11:41:24	27237 8933736 27500 3188629.55	13:30:18 13:35:34 11:49:55 11:49:55	11:49:55	13:35:34 43428.8 11:51:26 20170.95	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21		919 21329569.05	11:43:18	:26:13		)				86176 86171	) (5.17	
52 26/10/2021 53 02/11/2021	MARICO CAMS	INE 196A01026 EQ INE 596I01012 EQ		1541807 ABBPP4397H 150849 ABBPP4397H	1 26102021INE196A01026EQABBPP4397H VED PARKA 1 02112021INE596i01012EQABBPP4397H VED PARKA	SH 400 1199974.15	11:08:13	11:08:13	10000 5580002 400 1200000	11:17:19	13:06:56	13:07:01 25.85	NAACLOS82H LIFE INSURANCE OF INDIA LTD NAACLOS82H LIFE INSURANCE OF INDIA LTD	EQ 831	00 120207397.7	11:43:23	:10:15	11:09:34	) )				9410 873	3.25	_
54 17/11/2021 55 01/10/2021 56 24/02/2022		INE 127D0 1025 EQ INE 070A01015 EQ		464890 ABBPP4397H 528417 ABBPP4397H 93756 ABBPP4397H	1 17112021INE 763G01038EQABBPP4397H VED PARKA 1 01102021INE127D01025EQABBPP4397H VED PARKA 1 24022022INE070A01015EQABBPP4397H VED PARKA			12:08:56 13:18:46 11:23:25 11:23:50 11:40:58 11:41:05	8083 8376810.4 2000 5819900 100 2399660	12:13:24 13:19:11 11:39:07 11:39:07 11:46:25 11:46:25	11:42:01	13:19:11 31916.15 11:50:16 14162.15 12:16:13 10625	AAACL0582H LIFE INSURANCE OF INDIA LTD  AAACL0582H LIFE INSURANCE OF INDIA LTD  AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 566	000 118362654 67 165100366.8 00 293444379.4		52:04		) )				1820	1 11	
56 24/02/2022 57 06/01/2022 58 10/03/2021	AARTIIND	INE769A01020 EQ INE463A01038 EQ		858313 ABBPP4397H 700830 ABBPP4397H	1 06012022INE070A01013EQABBPP4397H VED PARKA 1 06012022INE769A01020EQABBPP4397H VED PARKA 1 10032021INE483A01038EQABBPP4397H VED PARKA		10:25:06 10:25:28 11:16:08 14:11:27	10:25:06 10:25:28 11:16:08 14:12:20	7500 7394250 5503 8969773.25	10:25:48 10:25:48 11:18:03 14:15:46		10:33:48 8824.35 14:16:11 11406.05	AAACL082H JFE INSURANCE OF INDIA LTD  AAACL082H JFE INSURANCE OF INDIA LTD  AAACL082H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 242	127 238643627.8 73 42491562.75	10:26:44	:58:56	10:26:44 14:08:43 11:16:40 15:29:01					6728 1906	9.71	4
59 14/02/2022	NAM-INDIA	INE298J01013 EQ		861790 ABBPP4397H	1 14022022INE298J01013EQABBPP4397H VED PARKA	SH 45271 14504006 SH 30000 9000000	12:51:00 14:27:01 13:26:01 13:29:11	12:51:00 14:29:03 13:26:01 13:29:23	45271 14553330.9 80000 8030109.5	12:57:02 14:31:45	13:13:11	14:35:57 49324.9 13:38:59 30109.5	AAACL0582H JEE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JEE INSURANCE CORPORATION (SCHEME 5)	EQ 250	000 80382703 000 75233119.15	3:10:33	:37:30	13:11:26 14:41:28 12:26:32 15:19:12					10000		
61 10/02/2022 62 29/11/2021	TATAPOWER HINDZINC	INE245A01021 EQ INE267A01025 EQ		55153254 ABBPP4397H 921006 ABBPP4397H	1 10022022INE245A01021EQABBPP4397H VED PARKA 1 29112021INE267A01025EQABBPP4397H VED PARKA	SH 30000 7267885.35 SH 10000 3257939.5	14:26:41 14:28:36 09:24:44 09:24:44	14:26:42 14:28:36 09:24:44 09:28:43	30000 7288500 10000 3300000	14:30:39 14:30:39 10:57:29 10:57:29	14:33:35	14:33:55 20614.65 11:00:32 42060.5	NAACLOS82H JFE INSURANCE CORPORATION - SCHEME 21 NAACLOS82H JFE INSURANCE OF INDIA LTD	EQ 100	000 97164592.6 000 90373790.15	14:32:31	36:56	14:32:31 14:37:11 10:55:41 15:28:07					86021 8610	6.74	
63 03/11/2021 64 30/11/2021	AUROPHARMA TRENT	INE 406A01037 EQ INE 849A01020 EQ		1666668 ABBPP4397H 1075312 ABBPP4397H	1 03112021INE406A01037EQABBPP4397H VED PARKA 1 30112021INE849A01020EQABBPP4397H VED PARKA	ISH 2223 1537902.7 ISH 3000 3152987.9	12:21:22 13:05:14 10:44:28 10:44:28	12:21:22 13:05:40 10:44:28 10:44:29	2223 1540476.55 3000 3164700	12:24:00 13:06:08 10:45:09 10:45:09	12:24:00	13:09:03 2573.85 10:48:38 11712.1	RAACLOS82H JFE INSURANCE OF INDIA LTD RAACLOS82H JFE INSURANCE OF INDIA LTD	EQ 811	071 215459409.7 00 79011335.05			11:17:01 13:28:47 10:44:43 11:09:19					1896 2500	5.29 3.33	
65 31/03/2021 66 16/11/2021		INE176A01028 EQ INE721A01013 EQ		435917 ABBPP4397H 1109980 ABBPP4397H	H 31032021INE176A01028EQABBPP4397H VED PARKA H 16112021INE721A01013EQABBPP4397H VED PARKA	SH 3645 5110054.35 SH 2325 3757778.8	14:30:50 14:30:50 10:20:18 10:20:32	14:30:50 14:31:15 10:20:18 10:21:20	3645 5113935 2325 3764495.15	14:36:23 14:36:23 10:21:46 10:21:46		14:36:50 3880.65 10:24:35 6716.35	AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 529				14:30:46 15:26:16 10:00:02 14:07:00	) )				035 1917	3.26	
67 02/11/2021 68 05/10/2021		INE361B01024 EQ INE267A01025 EQ		314359 ABBPP4397H 1387444 ABBPP4397H	1 02112021INE361B01024EQABBPP4397H VED PARKA 1 05102021INE267A01025EQABBPP4397H VED PARKA	SH 1000 5234654.1 SH 20000 6240494.15	14:49:47 14:50:04 11:35:35 11:35:57	14:49:47 14:50:04 11:35:35 11:36:05	1000 5250000 20000 5272250.15	14:50:39 14:50:39 11:38:11 11:39:30		14:50:59 15345.9 11:40:11 31756	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 170	11 245965181 000 51146100.05			10:16:44 15:29:39 11:36:11 14:16:50	)				817 16084	0.42	=
		INE 463A 01038 EQ INE 494B 01023 EQ			1 12032021INE463A01038EQABBPP4397H VED PARKA 1 02022022INE494B01023EQABBPP4397H VED PARKA			12:06:27					AAACL0582H JIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 AAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	EQ 251				12:09:03   15:18:20 12:39:05   12:49:31					1291	0.09	
71 21/09/2021 72 16/03/2021	KANSAINER	INE531A01024 EQ INE531A01024 EQ		373247 ABBPP4397H	1 21092021INE531A01024EQABBPP4397H VED PARKA 1 16032021INE531A01024EQABBPP4397H VED PARKA	SH 2000 1099899.55	15:22:25 15:22:25 15:01:35 15:01:55		5000 3107802.4 2000 1106342	15:02:26 15:02:26	15:02:37	15:26:13 20802.4 15:03:20 8442.45	AAACL0582H JIFE INSURANCE OF INDIA LTD AAACL0582H JIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 944	72867000.75	13:59:24	:02:11	13:22:47 15:29:58 13:59:24 15:03:43	)				1907 1534		
73 31/12/2021 74 10/11/2021	LAURUSLABS	INE603J01030 EQ INE947Q01028 EQ		126185 ABBPP4397H 1983813 ABBPP4397H	1 31122021INE603J01030EQABBPP4397H VED PARKA 1 10112021INE947Q01028EQABBPP4397H VED PARKA	SH 9575 4698094.65	11:56:34 11:56:34 11:55:12 11:55:46	11:56:34 11:57:24 11:55:12 11:58:12	231 895310 9575 4709463.75	12:00:31 12:00:31 12:19:00 12:19:00	12:19:02	12:00:31 3916.15 12:19:34 11369.1	AAACL0582H LIFE INSURANCE OF INDIA LTD AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 840	0 25340626.3 187 124972054.2	11:35:05	:28:21	11:57:26 12:28:36 11:35:05 12:30:17	)				176 1224		
75 31/01/2022 76 05/10/2021 77 03/11/2021	LAURUSLABS	INE 192B01031 EQ INE 947Q01028 EQ INE 602A01023 EQ		1207264 ABBPP4397H	1 31012022INE192B01031EQABBPP4397H VED PARKI 1 05102021INE947Q01028EQABBPP4397H VED PARKI 1 03112021INE602A01023EQABBPP4397H VED PARKI		10:39:19 11:25:53 11:51:28 11:52:08 12:05:14 12:05:28	10:39:19 11:30:16 11:51:28 11:52:11 12:05:14 12:05:28	17000 2447386.8 8000 4958962.75 20000 4378879.8	11:43:05	11:55:52	12:00:42 17653.7 12:00:33 16713.95 12:20:41 5561.1	AACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AACL0582H JFE INSURANCE OF INDIA LTD AACL0582H JFE INSURANCE OF INDIA LTD	EQ 100	000 14393575.35 000 138416141.8 00 10964061.5	1:52:15	:10:09	11:57:30	) p				12652 1833	2.91	
78 21/12/2021	NAM-INDIA	INE298J01013 EQ INE298J01013 EQ INE263A01024 EQ		856357 ABBPP4397H	1 03112021INE002A01023EQABBPP4397H VED PARKA 1 21122021INE298J01013EQABBPP4397H VED PARKA 1 17112021INE263A01024EQABBPP4397H VED PARKA		11:17:47 11:18:21	11:17:47	3263 1073402.7	11:19:19	11:19:33	11:21:13 4070.2	AACL0582H LIFE INSURANCE OF INDIA LTD  AACL0582H LIFE INSURANCE OF INDIA LTD  AACL0582H LIFE INSURANCE OF INDIA LTD	EQ 160		1:18:39	:31:42	11:19:06 13:44:28 11:15:49 13:33:31	,				14490 2360 20869	2.33	
79 17/11/2021 80 26/11/2021 81 27/09/2021	HINDZINC	INE 267A 01025 EQ INE 813H 01021 EQ		1380003 ABBPP4397H	1 17112021INE263A01024EQABBPP4397H VED PARKA 1 26112021INE267A01025EQABBPP4397H VED PARKA 1 27092021INE813H01021EQABBPP4397H VED PARKA	SH 20000 6554089.9		10:02:36 10:24:49	20000 8595065.8	11:19:20 11:21:10 11:38:39 11:44:25 15:28:00 15:28:00	11:41:19	11:44:54 40975.9	AAACLUSB2H JIFE INSURANCE OF INDIA LTD  AAACLUSB2H JIFE INSURANCE OF INDIA LTD  AAACLUSB2H JIFE INSURANCE OF INDIA LTD	EQ 500 EQ 511	474 169050010.9	1:31:03	:27:25	11:15:49   3:33:31  1:31:03    5:29:59  4:44:23    5:29:56					13818 1354	9.09	
82 08/02/2022	PGHH	INE179A01014 EQ INE081A01012 EQ		16684 ABBPP4397H	H 08022022INE179A01014EQABBPP4397H VED PARKA H 22122021INE081A01012EQABBPP4397H VED PARKA	SH 620 9385192.35	14:53:16 15:00:01	14:53:16 15:00:04 13:01:06 13:01:06	620 9439035	15:03:16 15:03:16	15:15:14	15:18:07 53842.65	NACL0582H JIFE INSURANCE CORPORATION - SCHEME 21  AACL0582H JIFE INSURANCE OF INDIA LTD	EQ 322	8 94802503.5	5:14:14	28:03	15:14:17 15:29:26 10:53:03 15:20:17					106 2570	5.48	
84 26/10/2021 85 29/10/2021	SANOFI	INE058A01010 EQ INE018E01016 EQ		31642 ABBPP4397H	1 26102021INE058A01010EQABBPP4397H VED PARKA 1 29102021INE018E01016EQABBPP4397H VED PARKA	SH 500 4000366.9	15: 18: 57 15: 18: 57	15:18:57 15:18:57 15:28:05 15:28:05	500 4018809.4	15:21:17	15:21:17	15:22:39 18442.5	AAACL0582H LIFE INSURANCE OF INDIA LTD AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 800				11:34:47   15:23:06 12:06:27   15:29:43					816 8134	3.2	
		INE721A01013 EQ INE423A01024 EQ		12923020 ABBPP4397H	H 29112021INE721A01013EQABBPP4397H VED PARKA H 09042021INE423A01024EQABBPP4397H VED PARKA	SH 2000 2351905.25		11:21:04 11:51:34	1673 2390570.3 2000 2370000	11:21:55 11:54:39 12:00:15 12:00:15			AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 960	513 161419706.6	10:26:16 13: 11:54:24 12:	:00:36 :04:36	10:26:25 13:00:36					042 1225	2.28	
88 23/12/2021 89 16/12/2021		INE335Y01020 EQ INE669C01036 EQ		2225836 ABBPP4397H	H 23122021INE335Y01020EQABBPP4397H VED PARKA H 16122021INE669C01036EQABBPP4397H VED PARKA	SH 3500 5792021.6	10:45:28 10:45:28 11:49:24 11:49:55		5000 4194751.9 3500 5799500	10:46:40 10:46:40 11:50:14 11:50:14	11:51:24	10:46:47 7698.2 11:51:36 7478.4	NAACL0582H JIFE INSURANCE OF INDIA LTD NAACL0582H JIFE INSURANCE OF INDIA LTD	EQ 886		11:49:55	:33:13	10:45:44 14:06:40 11:49:56 14:33:16					2750 1892	4.06	7
90 22/12/2021 91 11/02/2022	WELCORP	INE 192B01031 EQ INE 191B01025 EQ		3342925 ABBPP4397H	H 22122021INE192B01031EQABBPP4397H VED PARKA H 11022022INE191B01025EQABBPP4397H VED PARKA	SH 6000 1043030.65	10:54:51 10:54:51 12:11:33 12:14:00		10000 1400000.85 6000 1053720.45	11:57:33 11:57:33 12:12:25 12:14:14	12:14:33	11:57:33 837.6 12:15:00 10689.8	AAACL0582H JFE INSURANCE OF INDIA LTD  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 285	313 35041576.9 204 50076348.15		:31:16	12:14:20 12:45:15	)				6000 8000	0	$\exists$
92 30/03/2021 93 18/01/2022	BSOFT	INE531A01024 EQ INE836A01035 EQ		2514178 ABBPP4397H	H 30032021INE531A01024E QABBPP4397H VED PARKA H 18012022INE836A01035E QABBPP4397H VED PARKA		10:34:00 11:11:31	10:53:50 10:53:50 10:34:00 11:11:31		10:54:15 10:54:15 11:39:01 12:31:39	11:39:01		AAACL0582H JFE INSURANCE CORPORATION OF INDIA SCH NO. 18 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 885	72 56102981.75 000 210727307.3	11:37:37	:48:06	10:54:17 14:31:24 11:37:37 13:49:04					81 1487		
95 03/11/2021	TORNTPOWER	INE406A01037 EQ INE813H01021 EQ		1314090 ABBPP4397H	1 09112021INE406A01037EQABBPP4397H VED PARKA 1 03112021INE813H01021EQABBPP4397H VED PARKA	SH 10000 5139837.4	11:24:43 11:24:43	11:24:43 11:24:58	10000 5150780.4	11:19:58 11:50:41 11:26:06 11:33:23	11:26:42	11:33:23 10943	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 250	000 102323902.5 000 128763805.5	11:24:49	:27:28	11:18:46	)				1738 1041	0.41	
97 01/10/2021	BALKRISIND	INE075A01022 EQ INE787D01026 EQ		402272 ABBPP4397H	1         03022022INE075A01022EQABBPP4397H         VED PARKA           1         01102021INE787D01026EQABBPP4397H         VED PARKA	SH 494 1248774.4	10:58:58 11:52:15	14:13:04 14:15:12 10:58:58 11:52:35	494 1253335	14:21:59 14:29:28 11:00:38 11:53:54	11:00:48	11:58:59 4560.6	NAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE OF INDIA LTD		500 968851206.2	0:23:08	:56:59	12:06:23 14:27:08 10:23:08 13:07:50					935 190	8.46	
99 06/04/2021	KANSAINER	INE947Q01028 EQ INE531A01024 EQ		133916 ABBPP4397H	1 29102021INE947Q01028EQABBPP4397H VED PARKA 1 06042021INE531A01024EQABBPP4397H VED PARKA 1 02022022INE361B01024EQABBPP4397H VED PARKA	SH 5000 2929372.35	11:14:42 11:14:42	12:21:57 12:22:59 11:14:42 11:14:45	5000 2939292.2	12:24:04 12:24:04 11:40:56 12:25:00 13:22:07 13:22:07	11:41:54	12:35:07 9919.85	AAACL0582H LIFE INSURANCE OF INDIA LTD  AAACL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18  AAACL0582H LIFE INSURANCE CORPORATION SCHEME 14	EQ 118	42 39727997.7	1:15:02	02:54	12:22:59 15:29:28 11:15:02 15:02:55					1323 1504 185	0.08	
100 02/02/2022 101 06/10/2021 102 18/11/2021	LAURUSLABS	INE947Q01028 EQ INE947Q01028 EQ INE245A01021 EQ		1947159 ABBPP4397H	1 02022022INE361B01024EQABBPP4397H VED PARKA 1 06102021INE947Q01028EQABBPP4397H VED PARKA 1 18112021INE245A01021EQABBPP4397H VED PARKA	SH 3000 1846923.2	13: 20: 00 13: 20: 00 11: 04: 35 12: 19: 49 11: 49: 07 11: 49: 21	13:20:00 13:20:18 11:04:35 12:19:52 11:49:07 11:49:21	1000 \$159750 3000 \$850350.2 20000 \$745156.8	13:22:07 11:12:38 12:22:01 11:50:44 11:50:44	11:12:38	12:22:01 3427	AAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JIFE INSURANCE OF INDIA LTD  AAACL0582H JIFE INSURANCE OF INDIA LTD	EQ 825	6 88499673.25 016 161075584.3 000 162926049.5	2:20:05	19:01	13:29:31 13:44:02 12:20:05 15:19:01 10:32:26 11:53:43	, V				110	8.5 3.67 2.46	
103 10/03/2021 104 16/12/2024	ATUL	INE100A01010 EQ INE763G01038 EQ		13798 ABBPP4397H	10132021NE245A01021EQABBPP4397H   VED PARKA   10032021NE100A01010EQABBPP4397H   VED PARKA   16122021NE763G01038EQABBPP4397H   VED PARKA	SH 600 4026023.95	12:51:13 12:51:32 12:43:45 14:21:02	12:51:13 12:51:33 12:43:45 14:21:02	600 4026652.75 4562 3559735.8	12:59:47 13:28:11 12:44:19 14:21:53	13:00:18	13:38:23 628.8	AAACL0582H LIFE INSURANCE OF INDIA LTD  AAACL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18  AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 556	6 37487368.45 000 156545458.8	1:42:08	:15:38						130	11.67	コ
105 03/11/2021 106 26/10/2021	TATAPOWER	INE245A01021 EQ INE947Q01028 EQ		49974804 ABBPP4397H	1 10122021INE 703G01030E QABBPP4397H VED PARKA 1 03112021INE 245A 01021E QABBPP4397H VED PARKA 1 26102021INE 947Q01028E QABBPP4397H VED PARKA	SH 35000 7965664.5	12:04:26 14:58:12	12:43:45 14:21:02 12:04:26 14:58:12 11:57:18 13:21:38	35000 7985030.7	12:07:13 15:00:13	12:07:42	15:00:13 19366.2	AACL0582H LIFE INSURANCE OF INDIA LTD  AACL0582H LIFE INSURANCE OF INDIA LTD  AACL0582H LIFE INSURANCE OF INDIA LTD	EQ 154	6250 352794727.3	0:55:41	:44:43	10:55:41 14:44:45 11:58:40 13:45:49					1854	3.87	コ
	JSWSTEEL	INE019A01038 EQ INE361B01024 EQ		10073347 ABBPP4397H	1 1032020INE019A01038EQABBPP4397H VED PARKA 1 11032020INE019A01038EQABBPP4397H VED PARKA 1 03112021INE361B01024EQABBPP4397H VED PARKA	SH 20000 4422152.45	11:17:31 11:17:51	11:17:31 11:18:24 12:13:28 14:36:44	20000 4476808.55	11:47:17	11:47:19	12:09:08 54656.1	AACL0582H LIFE INSURANCE OF NOIA LTD  AACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)  AACL0582H LIFE INSURANCE OF INDIA LTD		7000 257843906.1	11:19:15	07:28	11:19:15 15:17:14 11:23:44 14:57:59					187	.94	_
109 28/01/2021	AARTIIND	INE769A01020 EQ INE591G01017 FF	25/02/2021 0	404772 ABBPP4397H	1 28012021INE30180102EQABBPP4397H VED PARKA 1 05022021INE591G01017FFABBPP4397H VED PARKA	SH 25 28396.25	15:04:15 15:04:15	15:04:15 15:04:15	25 28510.6	15:19:43 15:19:43 11:43:49 11:44:47	15:19:43	15:19:43 114.35	AACL0582H JFE INSURANCE CORPORATION (SCHEME 5)  AACL0582H JFE INSURANCE CORPORATION (SCHEME 5)	EQ 128	41 48685532.45	1:46:20	:33:19	11:46:20 15:29:53 11:27:10 15:07:58					$\Rightarrow$	##	7
111 10/02/2021	BERGEPAINT	INE 463A01038 FF	25/02/2021 0 25/02/2021 0	8125700 ABBPP4397H	H 10022021INE463A01038FFABBPP4397H VED PARKA H 11022021INE463A01038FFABBPP4397H VED PARKA	SH 6600 4995100	10:33:46 11:40:32	10:34:13 11:40:32 10:32:00 10:32:17	6600 5013085	11:29:25 12:07:07 10:55:08 10:55:35	11:29:25	12:08:08 17985	NAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5)  MAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5)		088 263067730.6	10:38:47	50:32						$\Rightarrow$	##	7
113 12/02/2021	BERGEPAINT		25/02/2021 0	2096600 ABBPP4397H	1 12022021INE463A01038FFABBPP4397H VED PARKA 1 22022021INE095A01012FFABBPP4397H VED PARKA	SH 4400 3331130	09:51:06 10:07:44	09:51:42 10:09:21 10:44:20 10:45:58	4400 3347960	10:37:32 10:49:32 11:03:54 11:04:22	10:47:46	10:49:40 16830	NAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5) NAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5)	EQ 123	581 94349967.65	10:33:29	:28:30	10:33:29 15:29:56 10:32:41 11:06:34						##	7
115 01/03/2021	EX	INE022Q01020 EQ			H 01032021INE022Q01020EQABBPP4397H VED PARKA	SH 10500 3138372.9		11:55:35 11:57:05		11:58:14 12:13:58	11:58:18	12:14:18 4316.35	RAACL0582H		600 49212668.9	1:56:38	:25:53	11:56:38 14:35:09							コ

Page 1 of 4

ANNEXURE	1.1 TRADES	S OF VED PARK	ASH GARG	ON NSE	Details of trades of Ved Parkash Garo NSE														etails of Bio Cl	Tana														
S.No Date	Security Name /Contract	ISIN FR Instrume	FR Expiry FR Date Strike Price	Total traded qty in the scrip	FR PAN Concatenate	NAME	Buy Qty E	Buy Value	Buy order start time	Buy order and time	Buy Trade Start Time	Buy Trade Sell Qty End Time	Sell Value	Sell order start time	Sell order end time	Sell Trade Sell Tra Start Time End Tir	nde Profit ne off Qt	(Squared B) y) of FR	O PAN	BO Name	BO Buy Qty	Buy Value	Buy order start time	Buy order end time	uy Trade tart Time	uy Trade	ell Qty Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade Buy End Time Mat	y Sell stch Qty Match	Buy 1 Qty Match Qty	iell / Match Qty
116 03/03/2021 117 04/03/2021	HAVELLS HEROMOTOCO	INE 176B 01034 FF INE 158A 01026 FF	25/03/2021 0 25/03/2021 0	2231000	ABBPP4397H 03032021INE176B01034FFABBPP4397H ABBPP4397H 04032021INE158A01026FFABBPP4397H	VED PARKASH	3000 3	3506700 3046500	10:55:28 15:07:51		10:55:38 15:07:51	11:05:52 3000 15:07:51 900	3510700 8048300	10:45:59 15:18:56	10:45:59	10:45:59 10:45:5 15:20:19 15:20:1			AACL0582H AACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)  LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ )	0 556380815.2	10:34:57	15:26:07	1:34:57	5:29:39	197919884.1	10:44:12	15:26:07	10:44:12	15:26:21	丰	丰	1
118 08/03/2021 119 09/03/2021	PIIND	INE603J01030 EQ INE095A01012 FF	25/03/2021 0	179847	ABBPP4397H 08032021INE603J01030EQABBPP4397H ABBPP4397H 09032021INE095A01012FFABBPP4397H	VED PARKASH	2090 4:	4724498.7	12:58:50 10:57:31	15: 23: 10	12:58:50	15:23:20 2090 10:57:52 4500	4736033.9 4630815	14:18:16 11:42:58	15:23:51	14:18:16 15:25:0 11:42:58 11:45:4	8 11535	i.2 N	AACL0582H AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 17310	107502206.2 8491771.1	10: 45: 13	15:03:30 10:57:44	0:45:13	5:18:56 0:57:44			#			丰	丰	##
120 10/03/2021 121 10/03/2021		INE721A01013 FF INE062A01020 FF	25/03/2021 0 25/03/2021 0	3074400 31995000	ABBPP4397H 10032021INE721A01013FFABBPP4397H ABBPP4397H 10032021INE062A01020FFABBPP4397H	VED PARKASH VED PARKASH	3200 42 15000 5	4231480	11:35:28	11:35:47	11:35:28		4237080 5836200	12:07:39 10:59:15	12:08:43	12:11:05 12:13:4 10:59:15 10:59:4	2 5600			JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 91700	120846208.4	11:36:49	3:34:03		3:36:26	) 58000 335972762.1	11:01:21	15:07:32	1:01:21	15:07:32	_	#	#
122 12/03/2021 123 15/03/2021	BERGEPAINT	INE 463A01038 FF	25/03/2021 0 25/03/2021 0	905300 754600	ABBPP4397H 12032021INE463A01038FFABBPP4397H ABBPP4397H 15032021INE463A01038FFABBPP4397H	VED PARKASH VED PARKASH	1100 79	798050	09: 54: 00	09: 54: 00	09:54:35	09:54:35 1100 14:43:47 9900	804100 7094120	12:11:44	12:11:44	12:12:46 12:12:4 12:22:48 14:51:4			AACL0582H AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 251000 EQ 147500	181273815.4 105382134.3	12:09:03	15:05:23 14:57:41	2:09:03	5:18:20 5:21:15	)					_	#	$\pm$
124 16/03/2021 125 17/03/2021		INE463A01038 FF	25/03/2021 0	1542200 738100	ABBPP4397H 16032021INE463A01038FFABBPP4397H ABBPP4397H 17032021INE463A01038FFABBPP4397H		12100 8					12:30:14 12100 12:17:37 9900	8816940 7167270	14:01:50	15:24:28		2 11275			JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 14701	10654466.65 221962431.1	14: 45: 02	15:00:19		5:08:11	)		#		$\Box$	#	#	##
126 18/03/2021 127 19/03/2021	APLLTD HCLTECH	INE901L01018 FF INE860A01027 FF	25/03/2021 0	182600 7660100	ABBPP4397H 18032021INE901L01018FFABBPP4397H ARRPP4397H 19032021INE960A01027FFABRPP4397H	VED PARKASH		4379402.5	14:25:05	14:25:05	14:25:05	14: 25:05 4950 15: 25:01 10500	4394500 10122735	14:25:20	14:30:41	14:25:20 14:30:4	1 15097	7.5 N	AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 18821	16723547.75 041428632.5	11:42:31	4:25:13	1:42:31	4:25:16 5:28:30			#		===	丰	=	##
128 19/03/2021		INE019A01038 FF INE669C01036 FF	25/03/2021 0	33593400	ABBPP4397H 19032021INE019A01038FFABBPP4397H	VED PARKASH	8100 33	3390120		10: 19: 54	10:15:51	10: 19:54 8100 10: 34:14 6000	3415635	10:37:02	11:26:48		8 25515		AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 871801 EQ 297910	156661818.5 299271824.8	10:41:59			2:16:43			#			丰	=	##
130 24/03/2021	M&MFIN	INE774D01024 FF INE860A01027 FF	25/03/2021 0 25/03/2021 0 29/04/2021 0	10284000 7623000	ABBPP4397H 22032021INE774D01024FFABBPP4397H	VED PARKASH	4000 8	813200	10:45:55	10: 45: 55	10:45:55 10:02:46	10:45:55 4000 10:31:02 2100	316000	10:57:15	10:57:15	10:57:31 10:57:3 11:11:28 11:11:4	1 2800		AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 1069511 EQ 200000	219529848 193634847.4	10:46:17	15:28:20 12:51:48	0:46:17	5:29:57 2:57:25			$\pm$			丰	士	
132 25/03/2021	TECHM	INE669C01036 FF	29/04/2021 0	7603200	ABBPP4397H 25032021INE669C01036FFABBPP4397H  ABBPP4397H 25032021INE669C01036FFABBPP4397H	VED PARKASH	1200 1	1182780	13:37:52	13:37:52	13:37:52 11:10:35	13:37:52 2100 13:37:52 1200 11:10:50 3300	1186200	13:58:34	13:58:34		9 3420	, l	AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18  JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 159000	156980523.9 12503781.75	11:03:26	15:02:29	1:03:26	5:05:21	)		$\pm$		二	丰	士	
134 30/03/2021 135 31/03/2021	TECHM	INE901L01018 FF INE669C01036 FF	29/04/2021 0	4711200	ABBPP4397H 30032021INE669C01036FFABBPP4397H	VED PARKASH		4841220	10:27:49	10:27:49	10:27:49	10:27:49 4800	4854960	12:58:56	12:59:36	12:58:57 12:59:3	6 13740	) 4	AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 90000 EQ 8500	90316384.8 8964069.65	11:12:31		0:28:28	5:29:59 0:43:22 5:27:34			$\pm$		二	丰	二	_
136 31/03/2021 136 31/03/2021 137 31/03/2021	HAVELLS	INE 176B 01034 FF	29/04/2021 0	233976 1208000	ABBPP4397H 31032021INE455K01017EQABBPP4397H ABBPP4397H 31032021INE176B01034FFABBPP4397H	VED PARKASH	4000 43	4258450	10:44:27		10:44:27	10:46:09 4000	4292000	15:19:19 10:34:59	10:35:09	10:34:59 10:35:0	9 33550		AACL0582H AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18  LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ )	•	15: 18: 46				558 30300608.9	10:35:15	12:15:44	10:35:15	12:15:44	丰		_
138 01/04/2021	HAVELLS	INE121E01018 EQ INE176B01034 FF	29/04/2021 0	4573064 1646000	ABBPP4397H 31032021INE121E01018EQABBPP4397H ABBPP4397H 01042021INE176B01034FFABBPP4397H	VED PARKASH VED PARKASH		6395300	10:38:08	10: 59: 32 10: 39: 10	10:38:08	10:59:32 30000 10:39:10 6000	2665081.6 6449800	11:01:38 10:20:12	11:15:37 10:20:26				AACL0582H AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 180217 EQ )	15974546.7 D	10:59:55	11:32:11	0:59:55	3:26:50	0 119 86182365.95 5000 124377328.1	0:20:24		10:20:24	15:21:17	士	一	
139 01/04/2021 140 05/04/2021	MGL	INE155A01022 FF INE002S01010 FF	29/04/2021 0 29/04/2021 0	70600200 925200	ABBPP4397H 01042021INE 155A 01022FFABBPP4397H ABBPP4397H 05042021INE 002S 010 10FFABBPP4397H	VED PARKASH VED PARKASH	5700 13 4800 5	5417010	10:43:26	15:16:13	10:43:26	15: 20: 34 5700 15: 16: 13 4800	1766430 5435460	15:17:05 11:03:40	15:17:05 15:16:47	15:17:07 15:17:0 11:06:33 15:17:1	7 855 2 18450		AACL0582H AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 0 EQ 88521	100032834.9	10: 45: 59	15:26:13	0:46:28	5:29:42	124377328.1	11:08:06	15:29:01	11:08:06	15:29:01	士		
141 05/04/2021 142 07/04/2021		INE463A01038 FF INE531A01024 EQ	29/04/2021 0	970200 185138	ABBPP4397H 05042021INE463A01038FFABBPP4397H ABBPP4397H 07042021INE531A01024EQABBPP4397H	VED PARKASH VED PARKASH	8800 68 515 30		12:49:52	14:16:42	12:49:52	13:04:57 8800 14:16:42 515	8591640 803829.5	14:05:55 12:50:47	14:37:27 14:17:26	14:07:50 14:37:2 12:50:47 14:18:4		5 N	AACL0582H AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 945793 EQ 95768	183108840.6 56573560.35	11:52:15			4:48:59 5:29:46	)					土	<u> </u>	
143 07/04/2021 144 08/04/2021	RPSGVENT MGL	INE425Y01011 EQ INE002S01010 FF	29/04/2021 0	43327 738600	ABBPP4397H 07042021INE425Y01011EQABBPP4397H ABBPP4397H 08042021INE002S01010FFABBPP4397H	VED PARKASH VED PARKASH	465 16 600 63	168330 679800	15:03:38	15:03:38	11:53:51 15:03:38	11:53:51 465 15:03:38 600	169007.2 581600	11:52:03 15:07:42	11:52:03 15:07:42	11:52:03 11:52:0 15:07:42 15:07:4	2 1800		AACL0582H AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 0 EQ 57217	0 84599400.05	14:11:01	15:28:09	1:11:01 I	5:29:59	971 8505909.25	11:53:51	14:56:02	11:53:51	15:29:55 165	<u></u>	100	$\pm$
145 08/04/2021 146 08/04/2021	HAVELLS HAVELLS	INE 176B01034 FF INE 176B01034 PE	29/04/2021 0 29/04/2021 1060	1747000 39000	ABBPP4397H 08042021INE176B01034FFABBPP4397H ABBPP4397H 08042021INE176B01034PEABBPP4397H	VED PARKASH VED PARKASH	2000 6	10646350 61600			13:59:51 10:46:35	14:09:08 10000 10:50:58 2000	10715250 52900	10:48:20 12:41:26	11:06:56 12:41:44	10:48:20 11:08:4 13:16:37 13:39:2	7 1300		AACL0582H AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ D	Þ					7405 167402860.5 7405 167402860.5	10:49:22 10:49:22	15:20:57	10:49:22 10:49:22	15:29:46 15:29:46	$\pm$	$\pm$	+
147 09/04/2021 148 09/04/2021		INE259A01022 FF INE356A01018 FF	29/04/2021 0 29/04/2021 0	643300 568750	ABBPP4397H 09042021INE259A01022FFABBPP4397H ABBPP4397H 09042021INE356A01018FFABBPP4397H	VED PARKASH VED PARKASH	1400 23 2600 44	2251550 4656681.25	11:13:41 10:44:16	11:16:11 10:44:28	11:15:10 10:44:16	11:16:14 1400 10:44:31 2600	2255120 4700231.25	10:59:15 11:52:09	10:59:15 11:55:04	10:59:15 10:59:1 11:52:27 11:55:2	5 3570 7 43550		AACL0582H AACL0582H	JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 25271	0 45288810.25	10: 44: 40	14:59:20	0:44:40	5:28:42	0287 176454900.1	10:58:57	15:20:31	10:58:57	15:29:48	$\pm$		+
149 09/04/2021 150 09/04/2021	NAUKRI APLLTD	INE663F01024 FF INE901L01018 FF	29/04/2021 0 29/04/2021 0	437000 735350	ABBPP4397H 09042021INE663F01024FFABBPP4397H ABBPP4397H 09042021INE901L01018FFABBPP4397H	VED PARKASH VED PARKASH	1250 60 1100 10				13:35:40 10:56:58	13:36:18 1250 10:56:58 1100	5041337.5 1085727.5	15:21:06 11:02:49	15:21:46 11:04:35					JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JFE INSURANCE CORPORETION OF INDIA SCH NO. 18	Q 83258 Q 883	158463484.6 276702	13: 36: 03 10: 57: 43	14:01:02 10:58:04		5:14:40 0:58:08	)		_		oxdot	+	<del></del>	+
151 09/04/2021 152 09/04/2021		INE 176B 01034 FF INE 237A 01028 FF	29/04/2021 0 29/04/2021 0	4325000 4614800	ABBPP4397H 09042021INE176B01034FFABBPP4397H ABBPP4397H 09042021INE237A01028FFABBPP4397H	VED PARKASH VED PARKASH				11:42:53 11:46:45	11:13:12 11:46:45	11:43:31 5000 11:46:45 1200	5448150 2160000	11:07:01 11:56:15	11:32:29 11:56:15					JIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 JIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 0 EQ 88299	104532756.6	11:46:36	15:12:38	1:46:36	5:28:37	1128 443275027.1	11:01:17	15:24:47	11:01:17	15:29:11	=	=	1
153 15/04/2021 154 20/04/2021	NAUKRI CONCOR	INE663F01024 PE INE111A01025 FF	29/04/2021 4700 29/04/2021 0	5000 1550496	ABBPP4397H 15042021INE663F01024PEABBPP4397H ABBPP4397H 20042021INE111A01025FFABBPP4397H	VED PARKASH VED PARKASH	1750 5: 4689 2i		13:37:25 11:22:36		13:37:33 11:22:40	14:14:31 1750 11:24:25 4689	545325 2659991.55	09:33:08 11:09:22	09:38:14 11:12:15	99:33:08 09:38:1 11:11:54 11:12:1		.9	AACL0582H AACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ (1681 EQ )	51981091.25 D	12:37:56	14:57:33	2:39:18	4:59:39	) 2880 88760812.9	11:20:17	13:37:10	11:20:17	13:37:41	-	-	1
155 07/05/2021 156 13/08/2021	LT BAJFINANCE	INE018A01030 CE INE296A01024 CE	27/05/2021 1340 26/08/2021 6100	400775 148125	ABBPP4397H 07052021INE018A01030CEABBPP4397H ABBPP4397H 13082021INE296A01024CEABBPP4397H	VED PARKASH VED PARKASH					11:42:56 13:56:04	11:45:11 4025 14:02:02 875	191302.5 140375	11:17:09 14:22:59	11:21:10 14:27:24	11:17:28 11:21:1 14:23:07 14:27:4		25 A 75 A	AACL0582H AACL0582H	LIFE INSURANCE CORPORATION OF INDIA (SCHEME 5)  JLIF004200910LICEND+GRW512	EQ )	þ					8594 992923903.5 8500 729785094.7	11:30:16 10:16:17		11:30:16 10:16:17	15:29:59 15:21:09	=		1
157 21/09/2021 158 27/09/2021	TECHM HDFCAMC	INE669C01036 FF INE127D01025 FF	30/09/2021 0 30/09/2021 0	3519000 445400	ABBPP4397H 21092021INE669C01036FFABBPP4397H ABBPP4397H 27092021INE127D01025FFABBPP4397H	VED PARKASH VED PARKASH	2400 3 1000 3	3435180 3177160			10:14:10 10:35:54	10:44:45 2400 10:36:07 1000	3448950 3184930	10:45:54 10:38:25	10:56:40	10:45:59 10:58:0 10:38:34 10:41:2	3 13770 7 7770		AACL0582H AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 183101 EQ 114000	263506245.7 363767820.3	10: 14: 33 10: 37: 07	12:54:38 I 14:44:08 I	0:14:41 0:37:07	3:14:11 5:11:12	)		-		$\overline{}$	$\rightarrow$	$\Rightarrow$	+
159 27/09/2021 160 29/09/2021	TRENT	INE849A01020 EQ INE763G01038 EQ		314717 404784	ABBPP4397H 27092021INE849A01020EQABBPP4397H ABBPP4397H 29092021INE763G01038EQABBPP4397H	VED PARKASH VED PARKASH	698 69 2179 10	693413.95 1615581.65	14:58:24 11:15:11		14:58:24 11:15:11	14:58:39 698 11:15:11 2179	896963 1622265.5	15:00:02 11:19:26	15:00:02 11:19:26	15:00:02 15:00:3 11:19:26 11:26:0			AACL0582H AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 8958 EQ 80437	49154456.65 22719994.3	14:58:28 11:18:09	15:15:00 I 11:26:56 I	1:58:40 I 1:22:57 I	5:29:00 2:56:37	)				$\Box$	=	-	-
161 30/09/2021 162 30/09/2021		INE 176A01028 EQ INE 066F01012 EQ		295085 875440	ABBPP4397H 30092021INE176A01028EQABBPP4397H ABBPP4397H 30092021INE066F01012EQABBPP4397H	VED PARKASH VED PARKASH	4000 70 680 93				10:52:30 10:25:13	10:53:40 4000 10:27:22 680	7113968.75 327996	10:50:27 10:12:46	10:50:27 10:12:46	10:50:27 10:50:4 10:13:04 10:13:3	5 33768 1 4578.6	1.75 A	AACL0582H AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ )	þ					500 \$2789636.05 584 \$7459529.6	10:50:08 10:19:41	1:07:08	10:50:08 10:19:41	11:07:08 I00 12:04:15	10	00	$\blacksquare$
163 30/09/2021 164 30/09/2021		INE129A01019 PE INE129A01019 FF	28/10/2021 160 28/10/2021 0	597800 25827400	ABBPP4397H 30092021INE129A01019PEABBPP4397H ABBPP4397H 30092021INE129A01019FFABBPP4397H	VED PARKASH VED PARKASH			13:24:10 10:20:47		13:24:24 10:21:09	13:24:50 12200 11:03:58 48800	146400 7688440	11:36:37 10:18:24	11:36:48 10:58:32	11:36:37 11:36:4 10:18:24 10:58:3				JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	b					05000 663628325.7 05000 663628325.7	0:18:39 0:18:39	14:38:45 14:38:45	10:18:39 10:18:39	(4:51:12 (4:51:12	=	#	#
		INE663F01024 FF INE066F01012 FF	28/10/2021 0 28/10/2021 0	164250 663575	ABBPP4397H 01102021INE663F01024FFABBPP4397H ABBPP4397H 01102021INE066F01012FFABBPP4397H	VED PARKASH VED PARKASH						14:38:46 625 10:50:28 4275	4061250 5798847.5	12:04:29 10:09:49	14:41:35 10:41:43					JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ \$2500	534103245.7 D	10:31:06	14:59:52	0:31:06	4:59:52	7115 197540094.1	0:11:53	15:10:55	0:11:53	15:11:34	#	#	+
167 01/10/2021 168 01/10/2021		INE775A01035 FF INE494B01023 FF	28/10/2021 0 28/10/2021 0	5922000 8141000	ABBPP4397H 01102021INE775A0103SFFABBPP4397H ABBPP4397H 01102021INE494B01023FFABBPP4397H	VED PARKASH VED PARKASH	7000 11 1400 7				12:25:55 12:24:41	12:26:28 7000 12:24:41 1400	1571500 779800	12:27:19 12:34:59	12:27:40 12:34:59	12:27:26 12:27:4 12:34:59 12:34:5				JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 270000 EQ 112000	90452271.1 82045369.05	12:26:45	12:27:40 I 12:51:22 I		2:28:39 2:59:28	0				$\Box$	#	#	$\blacksquare$
169 01/10/2021 170 04/10/2021	HINDZINC HAL	INE267A01025 EQ INE066F01012 EQ		2042841 429711	ABBPP4397H 01102021INE267A01025EQABBPP4397H ABBPP4397H 04102021INE066F01012EQABBPP4397H	VED PARKASH VED PARKASH	15000 46 5000 66					12:30:21 15000 12:04:48 5000	4628404.45 3772578.55	12:36:47 10:04:06	13:58:14	13:01:30 13:58:5 10:04:06 10:28:1		8 N		JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 235000	73073756.65 D	12:30:43	14:18:39	2:30:43	4:18:39	7840 185517348.8	11:26:46	15:17:36	11:26:46	15:28:04	$\Rightarrow$	_	##
171 04/10/2021 172 05/10/2021	HAL BAYERCROP	INE 066F0 10 12 FF INE 462A 01 022 EQ	28/10/2021 0	479275 26201	ABBPP4397H 04102021INE066F01012FFABBPP4397H ABBPP4397H 05102021INE462A01022EQABBPP4397H	VED PARKASH VED PARKASH	950 12 44 22				11:46:38 11:25:47	11:48:33 950 11:25:47 44	1291525 229596.2	09:53:37 11:20:37	09:57:13 11:20:37	99:55:28 09:58:1 11:20:37 11:20:3				JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	Q )	þ					7840 185517348.8 33 44472066.8	11:26:46	15:17:36 15:16:50	11:26:46 11:23:27	15:28:04 15:29:57	$\rightarrow$	00	+
173 05/10/2021 174 05/10/2021	HAL TVSMOTOR	INE 066F01012 EQ INE 494B01023 FF	28/10/2021 0	1240733 4043200	ABBPP4397H 05102021INE066F01012EQABBPP4397H ABBPP4397H 05102021INE494B01023FFABBPP4397H	VED PARKASH VED PARKASH	5702 79 2800 19	7930589.4 1580460	10: 38: 12 12: 04: 47		10:38:12 12:04:47	12:11:38 5702 12:04:47 2800	7979588.5 1580810	10:29:35 12:11:34	12:09:02 12:12:13	10:29:35 12:09:0 12:11:36 12:12:2	9 48999 8 350	i.1 N		JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	75855103.45	12:05:05	15:14:41 I	2:05:12	5:29:22	8398 260558981.2	10:29:43	15:29:24	10:29:46	15:29:58	_	_	##
175 05/10/2021 176 06/10/2021	GNFC TECHM	INE113A01013 EQ INE669C01036 FF	28/10/2021 0	7381999 4176000	ABBPP4397H 05102021INE113A01013EQABBPP4397H ABBPP4397H 06102021INE669C01036FFABBPP4397H	VED PARKASH VED PARKASH	2000 99 4800 67		12:13:24 11:57:23	12: 13: 24 13: 11: 40	12:13:24 11:57:32	12:13:40 2000 13:11:40 4800	956882.85 5736650	12:07:39	12:07:39 13:22:44	12:07:39 12:07:3 12:20:10 13:22:4	9 2182.8 4 5460	85 N		JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 960700	0 506199230.3	11:58:26	15:07:22	1:58:26	5:10:54	918 10474149.35	12:09:27	12:14:17	12:09:27	12:14:17 68	12	14.1	$\blacksquare$
177 06/10/2021 178 06/10/2021		INE 02 1A 01 026 FF INE 17 6B 01 034 FF	28/10/2021 0 28/10/2021 0	1024500 1425500	ABBPP4397H 06102021INE021A01026FFABBPP4397H ABBPP4397H 06102021INE176B01034FFABBPP4397H	VED PARKASH VED PARKASH	1500 44 3000 44				10:52:10 11:01:59	11:00:47 1500 11:06:22 3000	4870935 4225375	10:47:37 10:48:15	10:47:37 10:59:22					JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ )	b					271394663.4 271 114659711.8	10:48:08 10:48:39		10:48:08 10:48:39	14:05:11 12:47:20	#		$\blacksquare$
179 07/10/2021 180 07/10/2021	ASIANPAINT HAL	INE021A01026 FF INE066F01012 FF	28/10/2021 0 28/10/2021 0	1462800 817950	ABBPP4397H 07102021INE021A01026FFABBPP4397H ABBPP4397H 07102021INE066F01012FFABBPP4397H	VED PARKASH VED PARKASH	1800 5i		10:47:27 14:46:52	10: 53: 39 14: 52: 09	10:47:30 14:47:02	10:55:25 1800 14:52:29 4275	5891700 5857795	10:31:24 13:47:33	11:50:11		8 8250 9 8621.2			JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	b					9500 553419734.6 2700 816476263.1	10:31:30	10:58:29 15:26:56	10:31:30 11:22:56	10:58:30 15:28:35	#	=	$\blacksquare$
181 18/10/2021 182 18/10/2021	M&M M&M	INE 101A01026 CE INE 101A01026 FF	28/10/2021 930 28/10/2021 0	1197700 4207700	ABBPP4397H 18102021INE101A01026CEABBPP4397H ABBPP4397H 18102021INE101A01026FFABBPP4397H	VED PARKASH VED PARKASH	2800 5 1400 1:				12:01:52 11:29:24	12:02:22 2800 11:34:24 1400	53620 1300985	12:00:37 11:21:19	12:00:59 11:21:19					JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ )	b					369 34188624.5 369 34188624.5	11:25:26		1:25:26	12:01:27	#	==	$\blacksquare$
183 18/10/2021 184 20/10/2021		INE117A01022 EQ INE066F01012 EQ		92011 1044118	ABBPP4397H 18102021INE117A01022EQABBPP4397H ABBPP4397H 20102021INE066F01012EQABBPP4397H	VED PARKASH VED PARKASH	325 6i 1809 2			12:50:33 12:38:45		12:51:25 325 12:40:21 1809	501729.15 2564959.15	11:19:51 10:46:23	12:49:23					JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ )	b					134 42535868.9 349 111840935.4	11:22:51 10:47:49		1:22:51	15:29:43 15:28:14	#	==	$\blacksquare$
		INE 176B01034 EQ INE 481G01011 EQ		1193058 703897	ABBPP4397H 20102021INE176B01034EQABBPP4397H ABBPP4397H 20102021INE481G01011EQABBPP4397H							13:14:58 1000 12:53:49 1700	1424039.55 12231271.2	13:13:23 10:30:59	13:13:23 14:22:26					JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	D 211447503.6	12:22:35	15:27:36	2:22:38	5:27:36	810 18224845.55	3:14:50	13:16:32	13:14:56	13: 17:04	#	#	$\blacksquare$
187 20/10/2021 188 21/10/2021	ULTRACEMCO	INE481G01011 FF INE947Q01028 EQ	28/10/2021 0	942000 4388343	ABBPP4397H 20102021INE481G01011FFABBPP4397H ABBPP4397H 21102021INE947Q01028EQABBPP4397H	VED PARKASH VED PARKASH	100 7: 3000 1:		12:52:56	12:52:56	12:53:02	12:53:02 100 12:56:14 3000	721800 1717500	13:02:18 12:57:10	13:02:18 12:57:46	13:02:23 13:02:2				JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 29400 EQ 113000	211447503.6 54884924.95	12:22:35	15:27:36	2:22:38	5:27:36 3:34:46	)		#			#	==	$\blacksquare$
189 21/10/2021 190 21/10/2021		INE021A01026 FF INE733E01010 EQ	28/10/2021 0	9553500 20818539	ABBPP4397H 21102021INE021A01026FFABBPP4397H ABBPP4397H 21102021INE733E01010EQABBPP4397H	VED PARKASH VED PARKASH						10:09:58 1500 11:21:04 50004	4730550 7343455.8	10:22:58 10:40:26			7 9495 3 25869		AACL0582H AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 76600	240358819.8 D	10:10:22	1:20:19	0:10:22	1:27:05	) 80000 480709692.4	0:31:53	13:05:57	0:31:53	13:05:57 82	295	6.58	$\blacksquare$
		INE423A01024 FF INE101A01026 EQ	28/10/2021 0	5120000 1999394	ABBPP4397H 22102021INE423A01024FFABBPP4397H ABBPP4397H 22102021INE101A01026EQABBPP4397H	VED PARKASH VED PARKASH						10:13:56 2000 11:34:46 3000	3194000 2698598.05	10:15:00 11:04:37		10:16:37 10:16:3 11:04:37 11:04:3	7 8050 7 1598.4		AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 500000	799031534.6 D	10:13:52	11:31:20	0:13:52	1:32:10	0753 207095113.2	10:52:10	13:36:37	10:52:10	14: 19:58	$\Rightarrow$	_	$\blacksquare$
193 25/10/2021		INE117A01022 EQ INE298A01020 EQ		335087 1048967	ABBPP4397H 25102021INE117A01022EQABBPP4397H ABBPP4397H 25102021INE298A01020EQABBPP4397H							11:24:30 296 15:15:27 10000	577452.55 8776916.3	11:23:08 13:09:51		11:23:08 11:23:3 13:09:51 15:08:1				JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	b					814 104006933.5 1500 114689381.1		15:27:22 15:15:59		15:29:39 15:29:10 104	.41	0.41	$\blacksquare$
195 25/10/2021 196 26/10/2021		INE947Q01028 EQ INE298A01020 FF	25/11/2021 0	4064835 940200	ABBPP4397H 25102021INE947Q01028EQABBPP4397H ABBPP4397H 26102021INE298A01020FFABBPP4397H		5000 2	2729232.85	11:37:19	11:37:19		11:37:19 5000			11:37:40		7 20767	7.15 N	AACL0582H AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 12892	23542779.5	11:37:59	11:43:23	1:37:59	3:02:20	0 4000   169811125.4	0:32:00	15:10:12	10:32:00	15:10:28	$\mp$	-	干
197 26/10/2021 198 26/10/2021	CUMMINSIND	INE 298A 01 020 EQ INE 117A 01 022 EQ		654920 206780	ABBPP4397H 26102021INE298A01020EQABBPP4397H ABBPP4397H 26102021INE117A01022EQABBPP4397H	VED PARKASH VED PARKASH			13:18:29	13: 58: 40	13:18:29 10:45:44	13:58:43 10005	8794967.85 9275000.15	13:00:15 10:33:43	13:57:54			1.85 A	AACL0582H	JIFE INSURANCE OF INDIA LTD  JIFE INSURANCE OF INDIA LTD	EQ 0	b					4000 169811125.4 963 27262207.8		15:10:12 14:40:38		15: 10:28 199 14: 43:16 159	92	9.92	##
199 27/10/2021 200 28/10/2021		INE 670A01012 EQ INE 117A01022 EQ		149191 1355503	ABBPP4397H 27102021INE670A01012EQABBPP4397H ABBPP4397H 28102021INE117A01022EQABBPP4397H	VED PARKASH VED PARKASH			14:09:34		14:09:34	14:09:34 138 13:03:06 5057	906986.55 9987448.4	14:13:59 10:16:27	14:13:59 14:53:59	14:15:02 14:19:0 10:16:27 14:54:0		5 A	AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 10482	237113476.9	13:36:07	l5:15:02	3:36:09	5:29:57	) 4108 98982621.2	10:33:52	15:22:05	10:33:52	15: 27: 52 48	89	8.99	干
201 01/11/2021 202 01/11/2021	HAL	INE066F01012 EQ INE117A01022 EQ		794386 485302	ABBPP4397H 01112021INE066F01012EQABBPP4397H ABBPP4397H 01112021INE117A01022EQABBPP4397H	VED PARKASH VED PARKASH		1103895.5	14:59:37		14:59:37	14:59:37 830 13:00:17 4287	1107815.95 9007836.35	14:59:02 12:29:15	14:59:02 12:58:01		3 3920.4 2 21843	45 A	AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ )	b					8042 489278912.2 2746 297370412.7	12:18:07	15:29:31 15:28:37	2:20:46	15:29:31 '60 15:29:53   63	34	11.57 14.77	$\blacksquare$
203 01/11/2021 204 01/11/2021		INE016A01026 EQ INE129A01019 EQ		3104045 16547935	ABBPP4397H 01112021INE 016A 01026E QABBPP4397H ABBPP4397H 01112021INE 129A 01019E QABBPP4397H	VED PARKASH VED PARKASH	2027 11 9867 14			13: 43: 41 12: 20: 12		13:44:16 2027 12:20:18 9867	1203051.75 1494417.35	13:42:29 12:16:54	13:42:55	13:42:29 13:43:0 12:16:54 12:19:4	5 3067.7 2 5034.0			JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	b					94000 751409897.3 94000 195434472.3	10:38:00 12:19:00	15:11:27 14:56:24	10:38:02	15:12:07 15:00:45	30	5.91	$\blacksquare$
205 02/11/2021 206 02/11/2021	LAURUSLABS		25/11/2021 0	1410300	ABBPP4397H 02112021INE947Q01028FFABBPP4397H ABBPP4397H 02112021INE298A01020EQABBPP4397H	VED PARKASH	5400 2	2691900	11:12:30	11:12:30	11:12:44	11: 13: 03 5400 10: 49: 40 5000	2694600 4600231.35	11:14:30	11:16:42	11:14:30 11:21:4	5 2700		AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 200000	99454007.7	1:13:37	12:14:23	1:13:37	2:18:37	) 800 81126015.7		15:28:11			68	17.36	#
207 03/11/2021	HAL	INE 06 6F 0 1 0 1 2 EQ INE 81 3H 0 1 0 2 1 FF	25/11/2021 0	944542 997500	ABBPP4397H 03112021INE066F01012EQABBPP4397H ABBPP4397H 03112021INE813H01021FFABBPP4397H	VED PARKASH	7000 9	9484254.85	10:46:34	10:46:34	10:53:23	10:53:35 7000 13:16:48 1500	9484643.7 775500		10:37:06	10:36:48 10:37:0 13:18:59 13:18:5	6 388.85	5 A	AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	128763805.5	1:24:49	15:27:28	1:25:13	5:27:35	0064 513862325.7		12:59:05			36	5.23	
209 03/11/2021	KEI	INE878B01027 EQ INE129A01019 EQ		320926 15841798	ABBPP4397H 03112021INE878B01027EQABBPP4397H ABBPP4397H 03112021INE129A01019EQABBPP4397H	VED PARKASH	623 5	594813	13:18:55	13:18:55	13:18:55		598301.85 5096000	13:20:20	13:21:43		3 3488.8	85 A	AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 50000	48494300.8		4:59:55			) 70832 328708308.9	1:11:29	12:57:34	1:11:29	14:02:23 168	896	2.24	#
211 08/11/2021	HAL	INE 066F01012 FF INE 192A01025 FF	25/11/2021 0 25/11/2021 0	1069225	ABBPP4397H 08112021INE 086F01012FFABBPP4397H ABBPP4397H 08112021INE 192A01025FFABBPP4397H	VED PARKASH VED PARKASH	950 12	1277275	12:19:41	12:21:09	12:21:25	12:31:35 950 09:37:14 1350	1279365 1116585	11:38:48	11:38:48	11:38:48 11:38:4	8 2090 5 4860		AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 77710	0 84102157.6	10:55:58	1:50:30	0:55:58	1:58:32	7000 344021076.7		15:18:24			丰	丰	丰
	ABB	INE117A01022 EQ INE066F01012 EQ		595914 787936	ABBPP4397H 09112021INE 117A01022E QABBPP4397H ABBPP4397H 09112021INE 066F01012EQABBPP4397H	VED PARKASH	3389 7	7376221	11:34:26	13:17:01	11:34:53	13: 17:20 3389 11: 02:07 5000	7388676.55 8940990.9	11:31:31	13:15:49	11:31:31 13:16:1	0 12455	i.55 A	AACL0582H	JFE INSURANCE OF INDIA LTD JFE INSURANCE OF INDIA LTD	EQ 0	b					5300 533029106 5447 419874577.8		14:42:20 15:19:56			22 0	I5.57	Ħ
215 09/11/2021 216 09/11/2021	KANSAINER	INE531A01024 EQ INE670A01012 EQ		418571 179117	ABBPP4397H 09112021INE500P01012EQABBPP4397H  ABBPP4397H 09112021INE570A01012EQABBPP4397H  ABBPP4397H 09112021INE670A01012EQABBPP4397H	VED PARKASH VED PARKASH	667 4	401532.5	12:29:34	12:58:40	12:32:01	12:58:40 667 12:53:50 43	402916.55 268317.85	12:27:28	12:42:33	12:27:28 12:52:0		05 A	AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	EQ 168000 EQ 30315	101112552.6 501412206	12:38:44			2:41:43	)		#			丰	二二	$ \downarrow \downarrow \downarrow $
217 09/11/2021 218 10/11/2021	CUMMINSIND	INE298A01020 EQ INE101A01026 EQ		1040287	ABBPP4397H 09112021INE 010K01012E QABBPP4397H  ABBPP4397H 10112021INE 101A 01026E QABBPP4397H	VED PARKASH	1000 9	919050	13:00:55	13: 00: 55	13:00:58		320000	12:58:22	12:58:22	12:58:22 12:58:2	2 950		AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	EQ h						0000 83181096.5 38500 883592511		13:35:06 14:17:39		13:38:11 00 15:00:35 62	24	00	$ \pm \pm $
219 10/11/2021 219 10/11/2021 220 10/11/2021	HAL		25/11/2021 0	506825 207186	ABBPP4397H 10112021INE101A01026EQABBPP4397H  ABBPP4397H 10112021INE101A01022EQABBPP4397H  ABBPP4397H 10112021INE117A01022EQABBPP4397H		3800 5	5191963.75	15:23:08	15:26:31	15:23:18	15:26:31 3800 15:09:12 26	5207163.75	09:29:34	09:32:05	09:30:23 09:34:2 15:10:13 15:10:1	6 15200		AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	EQ 0						4400 295148666.8 399 31281508.75	10:33:03	15:24:54 15:15:03	0:33:03	15:27:33 15:28:13	#	===	#
221 11/11/2021	SUNPHARMA	INE044A01036 FF	25/11/2021 0 25/11/2021 0	3701600 31176700	ABBPP4397H 11112021INE117A01022EQABBPP4397H  ABBPP4397H 11112021INE044A01036FFABBPP4397H  ABBPP4397H 11112021INE205A01025FFABBPP4397H	VED PARKASH	1400 1	1121820	13:55:16	13: 55: 26	13:55:16	13:55:26 1400		13:22:31	13:22:31	13:22:31 13:22:3 11:25:24 11:25:3	1 1960	-	AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	Q 0	387353824.4	11:13:00	14:55:47	1:13:00	4:55:47	1075 176981099.1		15:06:54		15:07:52	丰	#	#
223 11/11/2021	HAL	INE066F01012 EQ INE117A01022 EQ		31176700 1620715 216359		VED PARKASH	5000 69	6950000	12:19:51	12:20:32	12:19:51	12:20:48 5000			11:59:17	11:59:17 11:59:4		l.1 W	AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	EQ )	)	1.10.00	A. W. 41			0400 153262473.9 179 180194049.5		15:25:44 15:24:48					#
225 18/11/2021	TATAPOWER	INE117A01022 EQ INE245A01021 CE INE663F01024 EQ	25/11/2021 230	216359 4185000	ABBPP4397H 17112021INE117A01022EQABBPP4397H  ABBPP4397H 18112021INE245A01021CEABBPP4397H  ABBPP4397H 18112021INE663F01024EQABBPP4397H		27000 2	224775	10:44:35	10:44:35	12:51:49 10:44:35 10:36:36	10:44:35 27000	5225900.95 254137.5 8220117.75	12:44:28 10:45:43 10:47:25	12:47:15 10:45:55 10:56:47	10:45:44 10:45:5	5 29362	2.5	AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	EQ 85000 EQ 85800	0 162926049.5 231892088.4	10: 32: 26 10: 37: 33			1:53:43 5:17:37	)	2:45:46	u.24:46	2.40:40	25.00 30	<u> </u>	0.94	$\pm$
227 18/11/2021	AARTIIND	INE663F01024 EQ INE769A01020 FF INE196A01026 FF	25/11/2021 0	471710 1433100 1800000	ABBPP4397H 18112021INE663F01024EQABBPP4397H  ABBPP4397H 18112021INE769A01020FFABBPP4397H  ABBPP4397H 18112021INE196A01026FFABBPP4397H	VED PARKASH	5100 49	4931105	12:30:59	12:30:59	12:30:59	12:30:59 5100	8220117.75 4946107.5 8245500	12:35:15	12:37:14	12:35:23 12:37:3	6 15002	2.5 A	AACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 85800 EQ 145500 EQ 800000	141356120.9	11:59:42	14:53:48	1:59:49	4:54:27		+	#		二	士	士	$\pm$
228 18/11/2021 229 23/11/2021	BATAINDIA	INE176A01028 FF	25/11/2021 0 25/11/2021 0	770550	ABBPP4397H 23112021INE176A01028FFABBPP4397H	VED PARKASH	2200 4	4565000	12:03:08	12:06:27	12:03:39		4576440	12:13:05 11:38:45	12:19:02	11:38:45 11:38:4	2 9950 5 11440		AACL0582H	JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD  JFE INSURANCE OF INDIA LTD	EQ 0	162505560.4	12:07:26	15:22:53	2:07:26	5:22:53	400 168536903.8	11:40:36	15:16:54	11:40:39	15:16:54			$\pm$
230 23/11/2021	moM	INE101A01026 EQ	1	3195288	ABBPP4397H 23112021INE101A01026EQABBPP4397H	VED PARKASH	0000 4	***300Z3	16:44:23	11:40:48	11:40:19	11:47:18 5000	4497933.3	11:38:07	11:38:07	11:38:07 11:38:0	7 2404.3	· •	чисторя5	PER INSURANCE OF INDIA LID	F <sup>u</sup> P	r	<u> </u>				szsu60626	11:09:45	4:39:10	11:09:45	14:39:10 117	-	63.48	

Page 2 of 4

ANNEXURE	E 1.1 TRADES	S OF VED PARKASH GA																	
S.No Date	Security Name	ISIN FR FR Expiry		etails of trades of Ved Parkash Garg NSE  R PAN Concatenate	NAME Buy Qty Buy Value	Buy order Buy order	Buy Trade Buy Trade Sell Qty	Sell Value	Sell order Se	II order	ell Trade Sell Trade Profit(Square	Details of Big Client  BO Name	BO Buy Qty	Buy Value	Buy order	Buy Order Buy Trade Buy Trade	Sell Qty Sell Value	Sell order Sell Trade	Sell Trade Buy Sell Buy Sell
231 25/11/2021	/Contract	Instrume Date nt Type 20/12/2021	FR Total traded FR Strike qty in the scrip Price 0 9271800 AB	RRDD#307H 25112021INE00#4.01015EE4RRDD#307H	VED DARKASH 18200 51/3905	start time end time 12:37:40 12:38:00	Start Time End Time  12:37:49	5152005	start time en	d time S	tart Time	RAACL0582H LIFE INSURANCE OF INDIA LTD	nstrume nt Type	M133583 3	start time 12:38:40	and time Start Time End Time  13:28:41		start time end time Start Time	End Time Match Qty Match Qty Match Qty 6
232 26/11/2021		INE 176B01034 FF 30/12/2021	0 2159000 AB	3BPP4397H 26112021INE176B01034FFABBPP4397H	VED PARKASH 2000 2718325	09: 19: 52 10: 00: 54	09:21:10 10:01:22 2000	2731525	09:37:43		9:38:25 10:38:19 13:200	AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 295250	397480121.4	10:04:07	3:51:24   0:04:15   13:51:24			
233 29/11/2021 234 29/11/2021	NESTLEIND LTTS	INE010V01017 EQ	48107 AB 372867 AB	3BPP4397H 29112021INE 239A 010 16E QABBPP 4397H 3BPP4397H 29112021INE 010V 010 17E QABBPP 4397H	VED PARKASH 74 1405892.75 VED PARKASH 978 5061219.25	11: 47: 05	11:47:05 11:47:05 74 11:42:08 11:47:54 978	1405926 5070846.8	11:49:49 11: 11:45:16 11:	:49:49 :49:27	2:08:19 12:09:16 33.25 1:48:09 11:56:39 9627.55	AAACL0582H JFE INSURANCE OF INDIA LTD AAACL0582H JFE INSURANCE OF INDIA LTD	Q 10700 Q 14385	204020386.9 385748829.7	11:47:46	15:04:11			
235 29/11/2021 236 30/11/2021		INE463A01038 EQ INE463A01038 EQ		3BPP4397H 29112021INE463A01038EQABBPP4397H 3BPP4397H 30112021INE463A01038EQABBPP4397H	VED PARKASH 151 113395.6 VED PARKASH 6000 4479386.95	12:16:06 12:16:06 11:28:04 11:34:06		113654.7 4512131			2:14:13 12:14:13 259.1 0:04:50 10:19:13 32744.05	AAACL0582H JFE INSURANCE OF INDIA LTD  RAACL0582H JFE INSURANCE OF INDIA LTD	EQ D	b			119737 314656398.5 100000 525754385.5	0:14:59	(4:09:14 ) ) ) (5:06:17 408 ) (3:47
237 01/12/2021	BERGEPAINT	INE463A01038 EQ	642858 AB	BBPP4397H 01122021INE463A01038EQABBPP4397H	VED PARKASH 5684 4257316	10: 45: 17 10: 45: 17	10:45:17 10:45:25 5684	4282445.85	10:21:56 10:	32:49	0:21:56 10:32:49 25129.85	AAACL0582H JFE INSURANCE OF INDIA LTD	EQ D				10936 83029936.4	0:33:21   12:18:04   10:33:21	12:44:24 601 8.54
		INE 176B01034 FF 30/12/2021	5105228 AB 0 703500 AB	3BPP4397H 02122021INE 075A 01022E QABBPP4397H 3BPP4397H 06122021INE 176B 01034FFABBPP4397H	VED PARKASH 3434 2187458 VED PARKASH 4000 5542825			2192511.5 5557100		:24:32 :30:28	0:24:32 10:25:10 5053.5 3:21:36 13:31:19 14275	AAACL0582H LIFE INSURANCE OF INDIA LTD  AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 0	118682751.3	13:14:28	14:04:46 13:14:32 14:07:53	62000 230309361.5 )	0:24:07   1:17:31   0:24:07	11:17:32   434   00
240 08/12/2021 241 09/12/2021	HAL BERGEPAINT	INE066F01012 EQ INE463A01038 EQ	448390 AB 906795 AB	3BPP4397H 08122021INE066F01012EQABBPP4397H 3BPP4397H 09122021INE463A01038EQABBPP4397H	VED PARKASH 6000 7848000 VED PARKASH 5789 4318594	11:46:14 11:51:55 12:23:06 12:23:06	11:46:20 11:53:02 6000 12:39:32 12:39:32 5789	7857610.85 4330078.4		:21:26 :22:18	1:16:32 11:21:26 9610.85 2:21:50 12:22:18 11484.4	AACL0582H LIFE INSURANCE OF INDIA LTD  AACL0582H LIFE INSURANCE OF INDIA LTD	EQ D				260422696.2 145869 831466130.8	0:51:51	15:27:09 984 9.73 15:29:05 789 0.00
242 13/12/2021	WIPRO	INE075A01022 EQ	6561840 AB	3BPP4397H 13122021INE 075A 01022E QABBPP4397H	VED PARKASH 10000 6520500	10:56:17 10:56:17	10:58:15 10:58:18 10000	8550786.15	10:41:01 10:	:41:01	0:41:01 10:41:01 30286.15	NAACLOS82H JEE INSURANCE OF INDIA LTD	EQ 0				87000 445858694.4	0:41:37 13:31:09 0:41:37	13:31:09 646 ) 6.46
243 15/12/2021 244 15/12/2021		INE742F01042 FF 30/12/2021 INE298J01013 FF 30/12/2021	0 7398750 AB 0 699200 AB	3BPP4397H 15122021INE742F01042FFABBPP4397H 3BPP4397H 15122021INE298J01013FFABBPP4397H	VED PARKASH 5000 3764375 VED PARKASH 6400 2294320	10:54:26 10:55:01 11:49:25 11:49:25	10:54:34 10:55:05 5000 11:49:32 11:49:32 6400	3805687.5 2297680		:21:06 I	0:19:07 10:21:06 41312.5 1:53:19 11:53:50 3360	MACL0582H LIFE INSURANCE OF INDIA LTD MACL0582H LIFE INSURANCE OF INDIA LTD	EQ 0	55621421.65	11:50:58	11:55:57   11:50:58   11:55:57	59815 722241999.5 )	0:17:03   4:41:15   0:17:03	14:41:30
245 16/12/2021 246 16/12/2021	SUNPHARMA SANOFI	INE044A01036 EQ INE058A01010 EQ	6186549 AB 18400 AB	3BPP4397H 16122021INE 044A 01036E QABBPP4397H 3BPP4397H 16122021INE 058A 01010E QABBPP4397H	VED PARKASH 5000 3815250 VED PARKASH 11 82984.6	11:25:08 11:25:08 12:04:01 12:04:01	11:25:09 11:32:27 5000 12:04:01 12:04:01 11	3823926.95 83116		:18:47 I	1:18:47 11:18:47 8676.95 2:05:36 12:05:36 131.4	AAACL0582H JFE INSURANCE OF INDIA LTD  RAACL0582H JFE INSURANCE OF INDIA LTD	EQ 9000	3 88247420.1	1:42:16	15:06:02 11:42:16 15:06:02	189550 578724351.5 0	1:20:16 15:27:33 1:26:39	15:29:47
247 16/12/2021	ABB	INE117A01022 EQ INE066F01012 EQ	270580 AB	3BPP4397H 16122021INE117A01022EQABBPP4397H	VED PARKASH 1142 2526374.25	12:11:45 12:39:23	12:11:45 12:39:32 1142	2535125.8	12:41:17	:41:17	2:43:00 12:43:53 8751.55	AAACL0582H JIFE INSURANCE OF INDIA LTD AAACL0582H JIFE INSURANCE OF INDIA LTD	EQ 0				97400 438229404.5	12:43:53 13:14:23 12:43:53	15:17:14
248 16/12/2021 249 16/12/2021	KEC	INE389H01022 EQ	563276 AB 365820 AB	3BPP4397H 16122021INE 086F 01012EQABBPP4397H 3BPP4397H 16122021INE 389H 01022E QABBPP4397H	VED PARKASH 6206 7949710 VED PARKASH 15000 6825000	11: 24: 54 13: 26: 26 10: 40: 42 10: 40: 42		7978949.5 8826166.15		:25:48 II :36:52 II	0:34:23 13:25:54 29239.5 0:36:26 10:36:52 1166.15	AAACL0582H JFE INSURANCE OF INDIA LTD  AAACL0582H JFE INSURANCE OF INDIA LTD	EQ D	P			99000 254900072.6 00000 91001388.2	0:35:37   5:28:21   0:36:10   0:37:28   0:50:40   0:37:28	15:28:22 6000 0 0.57 10:50:40 4382 0 6.88
		INE047A01021 EQ INE047A01021 EQ	944832 AB 945319 AB	3BPP4397H 20122021INE047A01021EQABBPP4397H 3BPP4397H 21122021INE047A01021EQABBPP4397H	VED PARKASH 2205 3576510 VED PARKASH 2421 3996331.45			3582200.35 4001517.1			0:54:08 10:54:51 5690.35 0:18:31 14:22:38 5185.65	AACL0582H LIFE INSURANCE OF INDIA LTD  AACL0582H LIFE INSURANCE OF INDIA LTD	EQ D	b			123653 523480453.2 130000 543092665.4	0:23:40	15:29:53 :106 ) (5.51 ) (5:24:45 ) (34 ) (4.01
252 21/12/2021	IRCTC	INE335Y01020 EQ	3613582 AB	3BPP4397H 21122021INE335Y01020EQABBPP4397H	VED PARKASH 2000 1611098.75	14:27:52 14:27:52	14:27:52 14:27:55 2000	1613797.2	14:28:19 14:	28:19	4:28:23 14:29:27 2698.45	AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 149806	121459862.1		14: 47:30 10:58:59 15:06:30	)		
254 22/12/2021	ADANIPORTS	INE029A01011 FF 30/12/2021 INE742F01042 EQ	0 5380200 AB 3626585 AB	3BPP4397H 21122021INE029A01011FFABBPP4397H 3BPP4397H 22122021INE742F01042EQABBPP4397H	VED PARKASH 7200 2610090 VED PARKASH 5000 3619000	11:00:39 11:00:39	11:02:07 11:03:33 5000	2624220 3621930.9	11:00:12		0:52:46 10:52:50 14130 1:00:12 11:00:12 2930.9	AAACL0582H LIFE INSURANCE OF INDIA LTD  AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 802900	291816845.6 D	10:42:09	15:13:41 10:42:17 15:29:42	000000 216490346.4	0:33:07 11:51:19 0:33:07	11:51:19 616 2.32
255 23/12/2021 256 24/12/2021	GRASIM WIPRO	INE047A01021 EQ INE075A01022 EQ	1106826 AB 6591213 AB	3BPP4397H 23122021INE047A01021EQABBPP4397H 3BPP4397H 24122021INE075A01022EQABBPP4397H	VED PARKASH 11110 18423321.1 VED PARKASH 10000 6940500	12:57:27 13:21:39 10:43:38 10:43:38	13:07:07 13:21:39 11110 10:43:55 10:44:15 10000	18442172.7 8960000		:20:35 I: :41:51 I	2:57:01 13:20:50 18851.6 0:41:51 10:41:52 19500	AAACL0582H JFE INSURANCE OF INDIA LTD  RAACL0582H JFE INSURANCE OF INDIA LTD	EQ 0				26100 705415626.4 29000 505004987.2	0:17:08   5:16:23   0:17:08   0:41:46   5:20:23   0:41:46	15:16:44 1010 9.1 15:20:32 767 9 7.67
257 24/12/2021	WELCORP	INE 191B01025 EQ INE 047A01021 FF 27/01/2022	2434290 AB	BBPP4397H 24122021INE191B01025EQABBPP4397H	VED PARKASH 6203 1057988.65		10:20:13 10:20:39 6203 11:26:38 11:28:15 3800	1061394.3 8254538.75	10.000	28:33	0:28:33 10:28:33 3405.65	AACL0582H JIFE INSURANCE OF INDIA LTD AACL0582H JIFE INSURANCE OF INDIA LTD	Q 21138	3614598	10: 20: 56	10:36:01 10:21:05 10:39:04	07000	0.00.00	5,000
258 31/12/2021 259 12/01/2022	POWERGRID	INE752E01010 EQ	0 2132750 AB 8263605 AB	38PP4397H 31122021INE 047A01021FFABBPP4397H 38PP4397H 12012022INE 752E 01010E QABBPP4397H	VED PARKASH         3800         6253636.25           VED PARKASH         5000         1027750	13:42:23 13:42:23	13:42:23 13:48:06 5000	1028560.25		:04:16	0:40:16 10:43:17 902.5 1:04:16 11:04:16 810.25	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ D	-			07000 825805237.7 I367608 391587479.7	0:20:56   15:20:52   10:21:10   11:13:17   15:22:42   11:13:17	15:28:16 585 ) 1.7
260 13/01/2022 261 13/01/2022	POWERGRID	INE335Y01020 FF 27/01/2022 INE752E01010 FF 27/01/2022	0 2723875 AB 0 17172260 AB	3BPP4397H 13012022INE335Y01020FFABBPP4397H 3BPP4397H 13012022INE752E01010FFABBPP4397H	VED PARKASH 1750 1507231.25 VED PARKASH 10666 2233993.7	11:15:25 11:15:25 11:21:41 11:21:46	11:15:25 11:15:25 1750 11:21:41 11:22:53 10666	1530287.5 2253459.15	12:08:51 12: 10:09:58 10:	:08:51	2:21:47 12:21:47 23056.25 0:10:07 10:11:10 19465.45	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  RAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 838000	293894573.1	11:26:31	3:56:59 11:26:31 13:57:10	) 0 0 176415 061486895	0:45:03   15:26:44   0:45:03	15:29:59
262 13/01/2022 263 13/01/2022		INE752E01010 EQ	15392106 AB	38PP4397H 13012022INE752E01010EQABBPP4397H	VED PARKASH 5000 1048500 VED PARKASH 21332 146124.2	11:11:03 11:11:03	11:14:54 11:14:54 5000	1055000 167189.55	10:11:14 10: 11:11:16 11:	:11:14	0:11:14 10:11:14 8500 1:20:17 11:26:13 21065.35	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	Q 0				176415 361486895	0: 45: 03   5: 26: 44   0: 45: 03   0: 45:	15:29:59
264 14/01/2022	POWERGRID	INE752E01010 EQ	215 202654 AB 10637741 AB	3BPP4397H 13012022INE752E 01010P EABBPP4397H 3BPP4397H 14012022INE752E 01010E QABBPP4397H	VED PARKASH 21332 146124.2 VED PARKASH 5000 1040500		10:55:24 10:58:00 5000	1045778	10:28:30 10:		0:28:30 10:28:30 5278	NACL0582H LIFE INSURANCE CORPORATION - SCHEME 21  NACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q )				176415 561486895 1150000 362367273.7	0:45:03   5:26:44   0:45:03   0:40:19   15:17:44   10:40:19	15:19:36
265 17/01/2022 266 17/01/2022		INE787D01026 FF 27/01/2022 INE752E01010 EQ	0 219400 AB 5680905 AB	3BPP4397H 17012022INE787D01026FFABBPP4397H 3BPP4397H 17012022INE752E01010EQABBPP4397H	VED PARKASH 1000 2488120 VED PARKASH 10000 2067489	10:26:29 10:26:29 11:35:27 11:35:27		2497340 2078682.9			1:36:30 13:07:47 92:20 0:29:14 10:41:36 11193.9	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 96800	217495308.8	1:38:25	15:12:19 11:38:25 15:17:51	98947913.4	1:14:28	15:29:23 402 ) 4.02
267 18/01/2022	POWERGRID	INE752E01010 EQ INE192A01025 FF 27/01/2022	6356567 AB 0 3513375 AB	38PP4397H 18012022INE752E01010EQABBPP4397H	VED PARKASH 20000 4120250 VED PARKASH 1350 967950	12:34:03 12:47:23	12:34:48 12:47:23 20000	4133824.05 969975	10:16:20 10:	16:20	0:16:20 10:25:59 13574.05 2:14:46 12:14:48 2025	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	Q )	135075827.2	1-36-50	4:31:20 11:35:56 4:31:36	1412430 195981841.5	0:37:16 15:25:27 10:37:16	15:29:59 0231 11.16
268 19/01/2022 269 19/01/2022	IRCTC	INE 335Y 01020 FF 27/01/2022	0 3930500 AB	3BPP4397H 19012022INE 335Y 01020FFABBPP4397H	VED PARKASH 2625 2260562.5	10:34:48 11:01:08	10:34:50 11:01:08 2625	2267606.25	10:46:40	47:12	0:47:10 11:47:28 7043.75	AACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 105000	135075827.2 90728046.6		14:31:20 11:35:56 14:31:36 13:02:39 11:45:51 13:02:39			
270 19/01/2022 271 20/01/2022	POWERGRID LTTS	INE752E01010 EQ INE010V01017 FF 27/01/2022	10293276 AB 0 360400 AB	3BPP4397H 19012022INE752E01010EQABBPP4397H 3BPP4397H 20012022INE010V01017FFABBPP4397H	VED PARKASH 20000 4090000 VED PARKASH 1000 5088630	11:00:55 11:02:51 10:18:06 10:19:53	11:01:29 11:03:00 20000 10:18:06 10:34:42 1000	4127250 5103050		:15:26 II :55:07 II	0:09:07 10:16:08 37:250 2:28:33 12:57:30 14420	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 0	180791448.9	12:30:04	15:27:08 12:30:04 15:29:53	851000 582488640	0:41:42   15:09:33   10:41:55	15:11:10
272 24/01/2022 273 24/01/2022	HAL	INE066F01012 EQ INE066F01012 FF 27/01/2022	1105179 AB	BBPP4397H 24012022INE066F01012EQABBPP4397H	VED PARKASH 4000 5586450	12:26:16 12:29:09	12:26:16 12:29:13 4000 11:26:26 11:55:46 950	5648959.3 1342255		18:59	0:18:50 10:20:06 62509.3 0:18:33 10:18:33 17361.25	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	Q )				3800 \$1231707.75 3800 \$1231707.75	1:02:38	13:15:52
274 25/01/2022	HAL	INE066F01012 FF 27/01/2022	0 1947500 AB 0 1328100 AB	38PP4397H 24012022INE 086F 01012F F ABBPP 4397H 25012022INE 086F 01012F F ABBPP 4397H	VED PARKASH 950 1324893.75 VED PARKASH 950 1310382.5	11:13:07 11:13:57 12:56:56 12:57:02	12:57:44 12:58:06 950	1314823.75	10:22:44 10:	22:44	0:22:44 10:22:44 4441.25	AAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	EQ D	P			116700 140200839.8	1:35:37 3:14:22 1:35:37	13:15:52 13:14:40
		INE129A01019 EQ INE213A01029 EQ	12310614 AB 32790065 AB	3BPP4397H 27012022INE129A01019EQABBPP4397H 3BPP4397H 28012022INE213A01029EQABBPP4397H	VED PARKASH 30000 4266750 VED PARKASH 50000 8656437.65	10:55:18 11:12:57 10:43:29 10:49:24		4298673.15 9682000	10:11:15 10: 10:13:49 10:	:11:15 :16:59	0:11:15 10:15:31 31923.15 0:14:29 10:16:59 25562.35	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	iq þ	•			44000 134032782.7 1513000 776252192.5	0:23:30   3:38:34   0:29:35   0:25:27   4:27:25   0:25:28	13:39:43 ) ) )   14:28:05   19931 )   19.86
277 28/01/2022	ULTRACEMCO	INE481G01011 EQ INE213A01029 EQ	511605 AB 24031034 AB	BBPP4397H 28012022INE481G01011EQABBPP4397H	VED PARKASH 1000 7181061.5 VED PARKASH 35000 6046567.05	13: 14: 42 13: 21: 13 11: 31: 38 13: 37: 12		7201204.2 8069986.4		:50:03 :55:59	0:49:41 10:50:03 20142.7 0:53:40 10:55:59 23419.35	NAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21 NAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	iq )				8627 491234657.1 887000 499451360.8	0:28:43   5:27:59   0:29:22 2:08:27   5:27:24   2:08:27	5: 27:59 5: 27:25
279 01/02/2022	UPL	INE628A01036 EQ	3693825 AB	BBPP4397H 31012022INE213A 01029E QABBPP4397H BBPP4397H 01022022INE628A 01036E QABBPP4397H	VED PARKASH 6041 4706520.25	11:26:22 11:40:55	11:26:22 11:40:55 6041	4745146.7			1:18:14 11:37:21 38626.45	MACL082H DIFE INSURANCE CORPORATION - SCHEME 21  MACL082H DIFE INSURANCE CORPORATION - SCHEME 21	EQ D				118500 248972693.1	1:22:24	14:48:44 0 ) 1.17
280 01/02/2022 281 02/02/2022		INE481G01011 EQ INE361B01024 FF 24/02/2022		3BPP4397H 01022022INE481G01011EQABBPP4397H 3BPP4397H 02022022INE361B01024FFABBPP4397H	VED PARKASH 1300 9438325 VED PARKASH 1000 4155530		11:02:57 11:08:11 1300 13:17:43 13:19:08 1000	9548244.45 4164540	10:28:58 10: 13:22:19 13:		0:28:58 10:33:49 109919.45 3:32:01 13:33:17 9010	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 0	38499673.25	3:29:31	l3:33:46 l3:29:31 l3:44:02	0000 963573052.6	0:51:13 11:15:37 0:51:13	11:15:55 300 00
		INE481G01011 EQ INE481G01011 FF 24/02/2022	324627 AB	3BPP4397H 02022022INE481G01011EQABBPP4397H 02022022INE481G01011EFABBPP4397H	VED PARKASH 1000 7442200 VED PARKASH 700 5226935	10: 35: 46 10: 35: 46 10: 33: 58 14: 11: 35	10:47:23 10:47:48 1000 10:49:26 14:18:33 700	7506047.35 5253015	10:16:32 10: 10:18:30 14:	:16:32	0:16:32 10:19:03 63847.35 0:18:30 14:03:00 26:080	AACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ D				9516 518305027.8	0:31:38	5:29:56 46 ) 4.6 5:29:56
284 02/02/2022	HINDCOPPER	INE531E01026 EQ	4807368 AB	3BPP4397H 02022022INE531E 01026E QABBPP4397H	VED PARKASH 20000 2542000	11:35:34 11:35:34	11:38:48 11:38:48 20000	2555480.25	11:33:38	:33:38	1:33:40 11:35:03 13480.25	AACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0				75000 80351466.85	11:38:48 11:39:28 11:38:48	11:40:31 0000 0 00
285 03/02/2022 286 03/02/2022		INE 860A 01027 PE 24/02/2022 INE 481G0 1011 FF 24/02/2022	1170 473200 AB 0 258100 AB	38PP4397H 03022022INE860A01027PEABBPP4397H 03022022INE481G01011FFABBPP4397H	VED PARKASH 7700 218785 VED PARKASH 1000 7442400			244370 7469060	10.00.10	:58:50 :10:49	3:58:46 13:59:16 25585 0:09:55 10:11:42 26660	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 265600	309873631.1 D	12:39:10	14:48:19 12:39:10 14:50:50	) 1656   160518820.6	1:41:45 4:35:40 1:41:45	14:42:25
287 04/02/2022 288 04/02/2022		INE481G01011 FF 24/02/2022 INE516A01017 EQ	0 513100 AB 247190 AB	3BPP4397H 04022022INE481G01011FFABBPP4397H 3BPP4397H 04022022INE516A01017EQABBPP4397H	VED PARKASH 1100 8195005 VED PARKASH 10300 5327030	15: 17: 16 15: 17: 38 13: 06: 18 13: 45: 09	15:17:16 15:17:38 1100 13:44:13 13:45:17 10300	8199385 5341017.8	14:39:43 14: 13:05:51 13:	:41:07 :44:29	4:40:31 14:41:18 4380 3:05:51 13:44:31 13987.8	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ D				1895 160779377.1 14766 88676627.35	0:38:34	15:29:59 ) ) ) ) ) (5:29:33 0300 ) 00
289 04/02/2022	POWERGRID	INE752E01010 EQ INE437A01024 FF 24/02/2022	5496948 AB	BBPP4397H 04022022INE752E01010EQABBPP4397H	VED PARKASH 55000 11555500	10:49:51 10:49:51	12:04:58 12:20:45 55000	11682234.4	09:58:16 10:	:14:42	9:58:16 10:21:39 126734.4	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ D				442500 903656769.8	10:46:49 15:10:43 10:46:50	15:10:43
290 04/02/2022 291 08/02/2022		INE752E01010 EQ 24/02/2022	0 901875 AB 6805678 AB	3BPP4397H 04022022INE437A 01024FFABBPP4397H 3BPP4397H 08022022INE752E 01010E QABBPP4397H	VED PARKASH 750 3521662.5 VED PARKASH 92757 19477140.55	13: 49: 12 14: 07: 14 10: 10: 03 11: 12: 43	13:49:12 14:07:14 750 10:10:03 11:14:22 92757	3529293.75 19550554.95	13:57:45 13: 09:52:21 10:	:57:54	4:06:59 14:07:08 7631.25 9:52:21 10:48:32 73414.4	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 13600	204951579.2	14:05:25	15:22:39 14:05:28 15:24:21	558843 327453231.7	0:57:31 15:11:05 10:57:31	15:24:38 15132 17.88
292 08/02/2022 293 09/02/2022		INE066A01021 EQ INE066A01021 EQ		3BPP4397H 08022022INE 066A 01021E QABBPP4397H 3BPP4397H 09022022INE 066A 01021E QABBPP4397H	VED PARKASH 4000 10429400 VED PARKASH 10200 26501133.15	11:46:11 11:46:11 10:39:37 14:15:39	11:50:44 11:50:44 4000 11:20:23 14:20:34 10200	10469114.75 26599470.4		:18:09 I	1:17:43 11:21:24 39714.75 0:31:20 14:15:28 98337.25	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ D	b			4335 99552643.9 33100 806079735.7	1:47:35 12:29:32 1:47:35 0:54:45 15:26:17 0:54:45	12:41:54 000 0 00 15:26:17 000 0 8.63
294 09/02/2022	POWERGRID	INE752E01010 EQ	7375489 AB	BBPP4397H 09022022INE752E 01010E QABBPP4397H	VED PARKASH 80000 16722000	10: 15: 58 12: 02: 26	10:25:07 12:07:20 80000	16786151.45	10:03:29 12:	:01:22	0:04:56 12:01:35 84151.45	AAACL0582H	EQ 0				398000 292327972.6	10:22:52 4:00:30 10:22:52	14:00:30 0000 0
	PIDILITIND	INE 752E 01010 PE 24/02/2022 INE 318A 01026 FF 24/02/2022		3BPP4397H 09022022INE752E01010PEABBPP4397H 3BPP4397H 09022022INE318A01026FFABBPP4397H	VED PARKASH 37331 281582.4 VED PARKASH 500 1220837.5	10: 02: 44 10: 04: 48 12: 27: 51 12: 31: 27		299981.25 1226775			0:24:04 10:25:53 18398.85 2:52:52 12:53:04 5937.5	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q 9400	121080253.7	12:48:36	13:35:53 12:48:36 13:44:57	398000 292327972.6	0:22:52 14:00:30 10:22:52	14:00:30
297 10/02/2022 298 10/02/2022		INE752E01010 EQ INE752E01010 PE 24/02/2022		3BPP4397H 10022022INE752E01010EQABBPP4397H 3BPP4397H 10022022INE752E01010PEABBPP4397H	VED PARKASH 40000 8500000 VED PARKASH 79995 700489.55	11:20:46 11:20:46 10:00:41 10:05:52		8549467.6 727154.55		:04:59 II :59:22 I	0:01:05 10:04:59 49:467.6 1:25:25 12:59:22 26:665	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21  AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	Q )				940731 337035482.4 1940731 337035482.4	0:21:25	15:29:59 19824 1 19.56 1 15:29:59
299 10/02/2022		INE245A01021 FF 24/02/2022	0 79359750 AB		VED PARKASH 6750 1642612.5 VED PARKASH 700 5138275	14:27:39 14:27:39 10:51:07 10:59:38		1645650 5149910	14:34:33 14:	34:33	4:34:33 14:34:33 3037.5 0:13:36 11:00:08 11635	NACL0582H JIFE INSURANCE CORPORATION - SCHEME 21 NACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	EQ 800000	97164592.6	4:32:31	14:36:56 14:32:31 14:37:11	) 1761 806233436.3	0:46:20 5:19:48 0:46:21	5:25:46
301 11/02/2022	POWERGRID	INE752E01010 EQ	15053348 AB	3BPP4397H 11022022INE752E01010EQABBPP4397H	VED PARKASH 5250 1092000	10:18:51 10:18:51	10:18:52 10:19:10 5250	1096987.5	09:57:49 09:	:57:49	9:57:49 09:59:05 4987.5	NAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ D	P			520315 732961667.4	0:17:43   5:16:00   0:17:43	15:20:47   640
302 11/02/2022 303 14/02/2022		INE752E01010 FF 24/02/2022 INE752E01010 EQ		3BPP4397H 11022022INE752E01010FFABBPP4397H 3BPP4397H 14022022INE752E01010EQABBPP4397H	VED PARKASH 31998 6501993.6 VED PARKASH 23000 4692000	10: 19: 33 10: 21: 03 12: 38: 21 12: 38: 21		5518525.9 4728886.95			0:03:28 10:03:59 16532.3 1:32:32 11:34:38 36886.95	AAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	Q )				732961667.4 295512 265385888	0:17:43   5:16:00   0:17:43   1:14:43   13:15:22   1:14:43	15:20:47 ) 9.7 13:41:05 2930 ) 9.7
304 15/02/2022	POWERGRID	INE752E01010 EQ INE488V01015 EQ	14284546 AB 302294 AB	3BPP4397H 15022022INE752E01010EQABBPP4397H 3BPP4397H 15022022INE488V01015EQABBPP4397H	VED PARKASH 40000 7963000 VED PARKASH 5000 2692637.35	10:51:06 11:01:11		9043153.8	10:24:42 10:	24:42	0:24:42 10:24:42 80153.8 1:22:49 11:29:25 33928.65	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q )				880000 778477736.3	0:41:40 4:13:50 0:41:40 1:34:32 1:38:38 1:34:32	4:35:29 9917 4.79 1:38:38
306 15/02/2022	ONGC	INE213A01029 EQ	31146458 AB	3BPP4397H 15022022INE213A01029EQABBPP4397H	VED PARKASH 20000 3297200.9	11:05:19 11:05:19	11:05:19 11:05:19 20000	3328983.15	10:21:41 10:	:21:41	0:21:41 10:21:41 31782.25	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q )				75000 161307219.1	10:28:53 13:20:35 10:29:00	13:40:34
		INE752E01010 EQ INE752E01010 EQ					11:28:31 12:04:36 40000 11:40:53 11:45:37 45000	7984854.35 8903026.75			0:46:02 10:54:59 89854.35 0:22:51 11:03:06 38026.75	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 0	P			060587 802132113.6 8715000 733006586.2		14:46:48 8974 ) (7.44 14:54:22 4971 ) (9.94
309 18/02/2022 310 21/02/2022		INE752E01010 EQ INE628A01036 EQ		3BPP4397H 18022022INE752E01010EQABBPP4397H 3BPP4397H 21022022INE628A01036EQABBPP4397H			11:30:20 11:30:46 45000 10:39:52 10:40:26 2000				0:17:18 10:22:42 45091.4 0:23:56 10:24:09 8052.4	NAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21 NAACL0582H JIFE INSURANCE CORPORATION - SCHEME 21	EQ D	b				0:17:57 4:39:05 0:17:57 0:28:45 0:44:56 0:28:49	15:03:33 4864 ) 9.7 10:46:10 700 ) 5
311 21/02/2022	NTPC	INE733E01010 EQ	12212740 AB	BBPP4397H 21022022INE733E01010EQABBPP4397H	VED PARKASH 30000 3961309.1	10:49:06 10:49:06	10:50:41 10:52:22 30000	3973500	10:20:49 10:	20:49	0:20:56 10:21:41 12190.9	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	iQ )				728000 860352588.5	0:23:52 3:42:48 0:23:52	14:09:05 12068 1 3.56
313 23/02/2022		INE325A01013 EQ INE216A01030 FF 24/02/2022	43796 AB 0 465800 AB	3BPP4397H 22022022INE325A01013EQABBPP4397H 3BPP4397H 23022022INE216A01030FFABBPP4397H	VED PARKASH 100 194050 VED PARKASH 1600 5596070		14:30:10 14:32:18 1600	195791.7 5618740	12:27:34 12: 14:37:58 14:		2:27:34 12:27:34 1741.7 4:55:20 14:56:44 22670	AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q 7980	274220541.4	11:44:40	15:16:58 11:44:47 15:17:12	0000 (9423346.8	12:38:40 13:00:42 12:38:40	13:18:46 00 00
314 23/02/2022 315 25/02/2022		INE 066F 0 10 12 EQ INE 192A 0 10 25 FF 31/03/2022	584031 AB 0 1553850 AB		VED PARKASH 7000 9160500 VED PARKASH 8100 5737837.5	10:24:21 11:04:32 10:47:33 12:33:34		9190008.35 5760011.25		:04:19		AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 0	152512484.4	1:21:30	  4:10:22	74312 228300750.5	10:28:25 15:27:05 10:28:25	15:29:52 341 0.59
316 25/02/2022	CENTURYTEX	INE055A01016 EQ	319021 AB	3BPP4397H 25022022INE055A01016EQABBPP4397H	VED PARKASH 3000 2273100	10:55:14 10:55:14	11:01:24 11:02:38 3000	2283253.45	10:42:56 10:	42:56	0:42:56 10:52:30 10:153.45	NAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q )				57401502.25	10:59:40 15:29:36 11:00:00	15:29:54 869 ) (2.3
318 28/02/2022	ADANIENT	INE 216A 01030 FF 31/03/2022 INE 423A 01024 FF 31/03/2022	0 1062800 AB 0 3134000 AB	BBPP4397H 28022022INE423A01024FFABBPP4397H	VED PARKASH 1600 5468520 VED PARKASH 500 809600	15: 04: 00 15: 12: 52 10: 28: 14 10: 28: 14	10:28:14 10:28:14 500	5476630 B11800		:39:13	0:39:13 10:39:13 2200	AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	Q 125000	183183832.1 202621550.3		15:21:54 13:14:50 15:27:54 10:37:02 10:32:32 10:37:02	-		
		INE055A01016 EQ INE585B01010 FF 30/01/2020	161860 AB 0 756400 AB	BBPP4397H 03032022INE 055A 01016E QABBPP4397H BBPP4397H 07012020INE 585B 01010FFABBPP4397H	VED PARKASH 3000 2259100	10: 44: 56 10: 45: 04 11: 17: 56 11: 18: 18	11:54:01 11:54:31 3000 11:22:07 11:25:36 300	2274376.5 2139645	10:38:47 10: 10:58:35 11:	:39:21 I	0:38:47 10:39:21 15276.5 0:58:35 11:10:46 8845	AAACL0582H	EQ D	<b>b</b>			15717 19368198.1 12910 445390127.1	1:51:14 1:55:39 1:51:14 0:57:47 5:24:23 0:57:47	12: 07:59 1690 ) 19.67 15: 29:31
321 08/01/2020	MARUTI	INE585B01010 FF 30/01/2020	0 775500 AB	3BPP4397H 08012020INE585B01010FFABBPP4397H	VED PARKASH 800 5642150	11:38:50 11:45:46	11:39:11 11:48:27 800	5671310	10:38:23 10:	:39:05	0:38:23 10:39:05 29160	AAACL0582H	Q )				93000 1356525012	0:40:25 4:54:35 0:40:25	14:55:28
322 09/01/2020 323 09/01/2020		INE 237A 01028 FF 30/01/2020 INE 127D 01025 EQ		3BPP4397H 09012020INE237A01028FFABBPP4397H 3BPP4397H 09012020INE127D01025EQABBPP4397H		10:52:34 10:52:34	11:25:03 11:25:14 2000 10:52:34 10:54:11 300	943438	11:04:11 11: 12:29:38 12:		1:04:11 11:04:40 7040 2:30:34 12:40:39 404.95	AAACL0582H JFE INSURANCE CORPORATION (SCHEME 5) AAACL0582H JFE INSURANCE CORPORATION (SCHEME 5)	EQ 7000	22013055.3	11:54:57	12:05:25 11:55:00 12:27:55		11:03:55   15:16:54   11:03:55	5:23:23
		INE 296A 01024 PE 30/01/2020 INE 296A 01024 PE 30/01/2020		BBPP4397H 22012020INE296A01024PEABBPP4397H BBPP4397H 22012020INE296A01024PEABBPP4397H			12:49:43 12:49:43 250 12:57:35 12:57:35 250				1:32:49 11:32:49 2500 2:24:14 12:24:14 1625	AAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5) AAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5)	EQ 57800 EQ 57800			5:08:12			
326 22/01/2020	BAJFINANCE	INE 296A 01024 FF 30/01/2020	0 1633250 AB	BBPP4397H 22012020INE296A01024FFABBPP4397H	VED PARKASH 500 2084250	11:31:31 11:31:31	11:31:46 11:31:57 500	2086125	12:32:13	32:49	2:32:16 12:32:51 1875	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	Q 57800	281253060.2	1:30:39	15:08:12 11:30:56 15:11:23			
		INE296A01024 FF 30/01/2020 INE296A01024 PE 30/01/2020		3BPP4397H 23012020INE296A01024FFABBPP4397H 3BPP4397H 23012020INE296A01024PEABBPP4397H	VED PARKASH 750 3082875 VED PARKASH 500 59250		12:12:35 12:12:35 750 13:09:23 13:10:18 500	3091987.5 35000			3:07:40 13:08:31 9112.5 2:13:39 12:14:34 5750	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5) AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	Q 11700	170983290.5 170983290.5		14:09:59 11:35:15 14:43:15 14:09:59 11:35:15 14:43:15			
329 24/01/2020	PRAJIND	INE074A01025 EQ INE585B01010 FF 27/02/2020		3BPP4397H 24012020INE 074A 01025E QABBPP4397H 3BPP4397H 27012020INE 585B 01010FFABBPP4397H	VED PARKASH 5000 598748.65 VED PARKASH 200 1442200	13: 19: 42 13: 19: 42	13:21:00 13:21:47 5000	599574.35 1448000			3:13:56 13:14:33 825.7 3:06:16 13:06:16 5800	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5) AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	EQ D	b			0875 10878942.25 12470 376657356		15:21:57 867 ) (3.34 15:14:58
331 29/01/2020	TCS	INE 467B01029 FF 27/02/2020	0 5489250 AB	BBPP4397H 29012020INE467B01029FFABBPP4397H	VED PARKASH 1500 3257150	10:56:58 10:57:20	10:56:58 10:57:20 1500	3262600	11:47:11 11:	:49:30	1:47:31 11:49:54 5450	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	EQ 259500	561580967.1		15:07:01 10:57:06 15:15:24		3.01.00	
333 31/01/2020	BAJAJ-AUTO	INE 467B01029 FF 27/02/2020 INE 917/01010 FF 27/02/2020	0 1808500 AB	38PP4397H 30012020INE467B01029FFABBPP4397H 38PP4397H 31012020INE917I01010FFABBPP4397H	VED PARKASH 4000 8574500 VED PARKASH 1000 3204750	12:33:52 12:35:37	09:53:35 15:17:03 4000 12:33:52 12:38:53 1000	3227237.5	11:32:24	32:36	1:25:58 15:27:43 7812.5 1:32:24 11:33:01 22487.5	AAACL0582H JFE INSURANCE CORPORATION (SCHEME 5)  AAACL0582H JFE INSURANCE CORPORATION (SCHEME 5)	Q 192050 EQ 0	410560568.3 D	10:44:34	15:24:25 10:44:34 15:26:42	19837 159800993.3	1:32:08 4:41:16 1:32:08	
334 03/02/2020 335 05/02/2020	BAJAJ-AUTO BAJAJ-AUTO	INE917I01010 FF 27/02/2020 INE917I01010 FF 27/02/2020		3BPP4397H 03022020INE917I01010FFABBPP4397H 3BPP4397H 05022020INE917I01010FFABBPP4397H	VED PARKASH 1000 3230450 VED PARKASH 1000 3152500		11:22:02 11:39:53 1000 15:27:14 15:28:14 1000				1:14:45 11:31:43 5212.5 9:35:48 09:50:37 47675	AAACL0582H	EQ D	1				1:14:35	12:41:53 15:27:15
336 06/02/2020	BAJAJ-AUTO	INE917I01010 FF 27/02/2020	0 734250 AB	3BPP4397H 06022020INE917I01010FFABBPP4397H	VED PARKASH 1000 3145812.5	14:51:23 15:22:58	14:51:23 15:23:20 1000	3165562.5	09:18:49 09:	20:01	9:19:03 09:21:29 19750	AAACL0582H	Q )				00604 819099691.3	1:10:21 4:36:51 1:10:21	14:42:24
	ULTRACEMCO BAJAJ-AUTO			3BPP4397H 07022020INE481G01011FFABBPP4397H 3BPP4397H 07022020INE917I01010FFABBPP4397H	VED PARKASH 200 907100 VED PARKASH 2000 6289837.5	11:29:49 15:29:32	11:47:07 11:47:07 200 11:29:49 15:29:32 2000	3330875			1:23:46 11:23:46 1360 9:18:08 11:19:48 41037.5	AAACL0582H JFE INSURANCE CORPORATION (SCHEME 5)  AAACL0582H JFE INSURANCE CORPORATION (SCHEME 5)	EQ D	0 B135	15:24:52	  5:24:52			14:58:18 ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )
		INE917I01010 PE 27/02/2020 INE030A01027 FF 27/02/2020			VED PARKASH 500 31950 VED PARKASH 600 1292400		11:18:45 11:18:45 500 11:35:32 11:36:02 600				1:33:24 11:34:08 4550 1:20:47 11:21:06 4215	AAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5) AAACL0582H JIFE INSURANCE CORPORATION (SCHEME 5)	EQ I	3135	15:24:52	15:24:52 15:24:52 15:24:52		1:21:28   5:22:13   1:21:28 1:20:58   2:42:04   1:20:58	15:29:59 14:11:52
		INE030A01027 FF 27/02/2020	0 1540500 AB	38PP4397H 10022020INE030A01027FFABBPP4397H 38PP4397H 12022020INE030A01017FFABBPP4397H 12022020INE029A01011FFABBPP4397H	VED PARKASH 1800 3904215	11:16:09 11:21:03	11:16:20 11:23:48 1800	3904755	10:51:29 10:	52:23	0:51:29 10:52:23 540	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	iq				34588 722307004	0:51:41   5:18:08   0:51:41	15:18:25
341 10/02/2020			0 7003800 AB	SBPP4397H  12022020INE029A01011FFABBPP4397H	VED PARKASH 3600 1728630	11:23:51 11:24:12		1738800	10:56:01 10:	:56:01	0:57:04 10:57:05 10:170	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	F <sup>Q</sup>	ľ			134330 112129490.6	10:58:10 12:26:21 10:58:16	12:35:30
	BPCL	INE029A01011 FF 27/02/2020 INE030A01027 FF 27/02/2020	0 5597100 AB	BBPP4397H 12022020INE 030A 01027FFABBPP4397H	VED PARKASH 1500 3384465	11:28:14 11:30:05		3389670	10:57:16	:59:57	0:57:16 10:59:57 5205	AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	EQ D	Þ	<u> </u>		00200   130289400	10:57:17 15:22:10 10:57:17	15:22:40
341 10/02/2020 342 12/02/2020 343 12/02/2020	BPCL HINDUNILVR GLA XO		0 5597100 AB 194152 AB	3BPP4397H 120220201NE 030A 010 27FFABBPP 4397H 3BPP4397H 120220201NE 159A 010 16E OABBPP 4397H 3BPP4397H 180220201NE 280A 010 28CE ABBPP 4397H	VED PARKASH 1500 3384465 VED PARKASH 694 907057.95 VED PARKASH 1500 82500	10: 45: 54 10: 45: 54	10:45:54 10:45:54 694	3389670 909612.7 96400	10:43:18 10:		0:57:16 10:59:57 5205 0:43:18 10:44:08 2554.75 5:21:10 15:24:22 3900	AAACL0582H	EQ 0	b b 59116336.9	1:54:23	4:52:05   11:54:23   15:00:57	00200 (130289400 0454 99814310.25	0:57:17	15:29:44 93 0 9.86

Page 3 of 4

### ANNEXURE 1.1 TRADES OF VED PARKASH GARG ON NSE

						Details of trac	des of Ved Parkash Garg NSE														Details of Big	Client														$\overline{}$	
S.No Date	Security Name /Contract	ISIN	FR Instrume nt Type	FR Expiry FR Date Strik Price	Total traded qty in the scri	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty Sell Value	Sell order start time	Sell order end time			Profit(Squared off Qty) of FR	BOPAN	BO Name	30 nstrume nt Type	Buy Qty	Buy Value	Buy order start time	Buy order and time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order and time	Sell Trade Start Time		Suy Match Qty	Sell Buy Sell Match Qty Match Qty Match Qty 6
346 27/02/	2020 HDFC	INE 00 1A 01	11036 FF	26/03/2020 0	8017250	ABBPP4397H	27022020INE001A01036FFABBPP4397H	VED PARKASH	500	1130387.5	10:56:27	10:56:27	10:56:27	10:56:27	500 1134600	11:33:32	11:34:20	11:34:19	11:34:20	4212.5	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	135392	307598811	10:56:43	15:25:20	10:56:43	15:25:20		þ				<u> </u>	<u> </u>	
347 04/03/	2020 L&TFH	INE 498L01	1015 EQ		10229637	ABBPP4397H	04032020INE498L01015EQABBPP4397H	VED PARKASH	10000	1046415.8	11:04:14	11:04:14	11:04:14	11:04:18	10000 1051500	11:59:40	11:59:40	12:00:03	12:00:11	5084.2	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	1250000	130261234.8	1:02:07	13:58:06	12:26:23	13:59:58	1	Þ	ŀ		ŀ	1 ,	, ,	t 1 1
348 04/03/	2020 L&TFH	INE 498L01	11015 FF	26/03/2020 0	21100800	ABBPP4397H	04032020INE498L01015FFABBPP4397H	VED PARKASH	22400	2343320	10:56:43	10:59:07	10:57:09	10:59:07	22400 2351160	12:03:03	12:13:55	12:03:50	12:14:09	7840	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	1250000	130261234.8	1:02:07	13:58:06	12:26:23	13:59:58		þ		ŀ	1	$\overline{}$	$\overline{}$	
349 05/03/2	2020 HDFC	INE 00 1A 01	01036 CE	26/03/2020 2200	270000	ABBPP4397H	05032020INE001A01036CEABBPP4397H	VED PARKASH	8000	550200	10:56:26	11:00:25	10:56:26	11:01:01	8000 801737.5	11:31:57	11:42:48	11:31:58	11:43:16	51537.5	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	189746	420122327.5	1:00:48	14:25:49	11:02:37	14:29:02		þ		ŀ	1	$\overline{}$	$\overline{}$	
350 06/03/2	2020 JSWSTEEL	INE 01 9A 01	1038 FF	26/03/2020 0	13342300	ABBPP4397H	06032020INE019A01038FFABBPP4397H	VED PARKASH	9200	2154985	11:12:51	11:12:51	11:12:51	11:12:52	9200 2166025	11:38:10	11:42:03	11:38:34	11:42:52	11040	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	550584	129985042	11:13:30	14:30:55	11:13:30	14:48:11		9			1	$\overline{}$		
351 06/03/2	2020 BANDHANBNK	INE545U0	1014 FF	26/03/2020 0	2276400	ABBPP4397H	06032020INE545U01014FFABBPP4397H	VED PARKASH	2400	968880	10:58:32	10:58:32	10:58:47	10:58:47	2400 972000	11:10:42	11:10:42	11:10:55	11:10:55	3120	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	1000000	403065761.9	10:53:12	15:25:35	10:53:12	15:28:24		9			1	$\overline{}$		
352 06/03/2	2020 BANDHANBNK	INE545U0	1014 EQ		6061657	ABBPP4397H	06032020INE545U01014EQABBPP4397H	VED PARKASH	1000	402719.45	11:01:49	11:01:49	11:01:49	11:01:49	1000 403600	11:10:24	11:10:24	11:10:26	11:10:26	880.55	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	1000000	403065761.9	10:53:12	15:25:35	10:53:12	15:28:24		9			1	$\overline{}$		
353 09/03/	2020 MINDTREE	INE 018101	1017 FF	26/03/2020 0	2494400	ABBPP4397H	09032020INE018I01017FFABBPP4397H	VED PARKASH	3200	2817840	14:14:33	14:15:40	14:14:47	14:16:54	3200 2852440	14:56:30	14:57:16	14:56:30	14:57:16	34600	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	Q	225611	203569969.9	11:41:18	15:24:12	11:41:19	15:29:56		þ	1			$\overline{}$	$\neg$	
354 20/03/2	2020 HDFCBANK	INE 04 0A 01	11034 FF	26/03/2020 0	47540500	ABBPP4397H	20032020INE040A01034FFABBPP4397H	VED PARKASH	2000	1729025	14:00:37	14:01:25	14:00:57	14:01:25	2000 1746750	13:56:38	13:56:55	13:56:40	13:56:59	17725	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	170400	148440243.6	11:14:47	14:26:46	11:14:47	14:28:09		9			1	$\overline{}$		
355 16/04/2	2020 BHARTIARTL	INE 397D0	1024 FF	30/04/2020 0	19574325	ABBPP4397H	16042020INE397D01024FFABBPP4397H	VED PARKASH	3702	1894313.4	11:15:58	11:15:58	11:15:58	11:15:58	3702 1898755.8	11:17:11	11:17:32	11:17:20	11:17:32	4442.4	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	121500	214890674.5	1:15:50	13:38:51	11:15:50	13:40:19		þ				$\overline{}$	$\overline{}$	
356 27/07/2	2020 BHARTIARTL	INE 397D0	1024 CE	27/08/2020 500	62934	ABBPP4397H	27072020INE397D01024CEABBPP4397H	VED PARKASH	7404	482740.8	11:03:00	11:36:50	11:05:16	11:36:53	7404 511801.5	14:17:16	14:40:15	14:17:38	14:44:58	29060.7	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	177994	99071859	12:36:45	14:10:14	12:37:17	14:11:26		þ				$\overline{}$	$\overline{}$	
357 27/07/2	2020 KOTAKBANK	INE 237A 01	1028 FF	27/08/2020 0	5367600	ABBPP4397H	27072020INE237A01028FFABBPP4397H	VED PARKASH	400	527280	14:09:51	14:09:51	14:10:04	14:10:04	400 529120	14:12:01	14:12:01	14:12:01	14:12:01	1840	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	Q	887866	527535945.8	10:34:50	15:26:35	10:34:50	15:26:35	700	2242632.15	14:36:53	14:36:53	4:37:05	14:37:05	$\overline{}$	
358 28/07/2	2020 BHARTIARTL	INE 397D0	1024 PE	27/08/2020 570	83295	ABBPP4397H	28072020INE397D01024PEABBPP4397H	VED PARKASH	5553	179639.55	14:43:34	14: 45: 05	14:45:05	14:45:21	5553 179732.1	13:11:44	13:52:19	13:11:44	13:52:19	92.55	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	187500	274574501.1	10: 17: 32	15:23:10	10:17:32	15:23:10		9			1	$\overline{}$		
359 28/07/2	2020 BHARTIARTL	INE 397D0	1024 FF	27/08/2020 0	29651169	ABBPP4397H	28072020INE397D01024FFABBPP4397H	VED PARKASH	5553	3105422.7	09:15:29	12:50:26	09:15:29	12:50:26	5553 3114214.95	09:27:23	13:22:26	09:27:25	13:22:55	8792.25	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ.	187500	274574501.1	10: 17: 32	15:23:10	10:17:32	15:23:10		9			1	$\overline{}$		
360 28/07/2	2020 BHARTIARTL	INE397D01	11024 CE	27/08/2020 500	66636	ABBPP4397H	28072020INE397D01024CEABBPP4397H	VED PARKASH	12957	874690.05	09:30:29	09:46:38	09:30:29	09:46:38	12957 915874.8	10:21:41	10:46:49	10:22:39	10:47:45	41184.75	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	187500	274574501.1	10:17:32	15:23:10	10:17:32	15:23:10		þ				$\overline{}$	$\overline{}$	
361 23/09/	2020 RELIANCE	INE 002A01	11018 PE	29/10/2020 2300	435310	ABBPP4397H	23092020INE002A01018PEABBPP4397H	VED PARKASH	505	68503.25	14:32:40	14:32:40	14:32:40	14:32:40	505 89185	13:05:46	13:05:46	13:05:46	13:05:46	681.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 05	Q	b	Þ					51016	839041004.4	10:53:22	15:15:08	10:54:02	15:17:07	$\neg$	
362 25/09/2	2020 RELIANCE	INE002A01	1018 PE	29/10/2020 2300	248965	ABBPP4397H	25092020INE002A01018PEABBPP4397H	VED PARKASH	505	70952.5	14:55:00	14:55:00	14:55:00	14:55:00	505 79285	12:09:24	12:09:24	12:10:07	12:10:07	8332.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 05	EQ.	)	1	1				14700	168138651.8	10:43:36	12:33:44	0:43:36	12:37:20	$\overline{}$	

Total profit= Rs. 5767692



# ANNEXURE 1.2 TRADES OF VED PARKASH GARG ON BSE

					Details of	f trades of \	ed Parkash	h Garg BSE												Details of	Big Client													
S.No	Date	Security	ISIN	Total	1	NAME	Buy Qty	Buy Value	Buy order			Buy	Sell	1	Sell order	1	1		Profit(Sqr			Buy	Buy	Buy	Sell	Sell		Sell	Sell	BO PAN		Sell	Buy	Sell
		Name /Contract		traded qty in the	'				start time	end time	Trade Start	TradeEnd Time	TradeQty		start time	1	1	Trade End Time	ed of Qty) of FR	1	Order Start	Order end Time	Start	Trade End Time	TradeQty	Start	Order end Time		Trade End Time	1	Match Qt	y Match C	ty Match Qty (%)	Match Qt (%)
	2022-02-	PROCTE	INE179A0	scrip 678	ABBPP43	NED	100	1514931.30	14.58.32.5	14.58.32.5	Time 14:58:32.5	14.58.32.5	100	1522485.00	15:03:00.4	15:03:00 4	15:14:33 6	15-14-33 6	7553 7	287	Time 15:14:33.6	6 15:14:33.6	Time 6 15:14:33	6 15:29:03.4	4 -	Time	-	-	-	AAACL05	100	0	100%	0
	08	R & GAMBLE	1014		97H	PARKAS		1014001.00			1	92670	100	1022400.00	1		1	00048	7 000.7	201	1	1	00048	86058						82H	100		10070	
		HYGIENE	•																															
		HEALTH CARE																																
		LTD (500459)																																



ANNEXURE 2.1 TRADES OF NOTICEE				But the area		
S.No Date Security Name ISIN FR FR Expiry		en NAME Buy Qty Buy Value	Buy order Buy Buy	Details of Big Client   Sell Value   Sell order   Sell order   Sell   Sell   Profit(Squ   BO PAN   BO Name	BO Buy Qty Buy Value Buy order Buy order Buy Buy Sell Qty Sell Value sell order sell order sell sell buy ell	ll luy lell
	Strike traded qty Price in the scrip		start time end time Trade Trade Start End Tin	start time end time Trade Trade ared off e Start End Time Qty) of FR	Instrume start time and time rade rade tart time and time rade rade latch late type tart indicate the start and star	tch latch latch
1 24/02/2022 HAVELLS INE176B0 EQ	1658545 AMWPG6158M 240220	221 SARITA GARG 24520 28595660.7	Time	Time Time		520 00
2 24/02/2022 PIIND INE603J01EQ 3 17/12/2021 WELCORP INE191B0 EQ		22I SARITA GARG 3099 7605819.65 21I SARITA GARG 30000 4992967.1	11:18:54 11:21:48 11:18:54 11:22:2	3099 7653290.4 11:23:37 11:23:37 11:29:28 11:29:28 47470.75 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 5000 86995007.2 11:26:00 1:30:35 11:26:00 1:30:41 99 EQ 800000 50553472.4 11:26:06 14:36:39 11:26:06 14:36:39 100	99 00
3 17/12/2021 WELCORP INE191B0 EQ 4 09/02/2022 PIDILITIND INE318A0 EQ	363447 AMWPG6158M 090220	22I SARITA GARG 3000 7316923.5	12:35:20 12:44:49 12:35:23 12:44:4	3000 7357650 12:43:33 12:43:33 12:48:36 12:48:36 40726.5 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	Q 9400 121080253.7 12.48:36 3:35:53 2.48:36 3:44:57 ) 00	000 00 00
5 24/02/2022 SHREECEM INE070A0 EQ 6 08/03/2022 PIDILITIND INE318A0 EQ	93756 AMW PG6158M 240220 495530 AMW PG6158M 080320	22I SARITA GARG 310 7405476.3 22I SARITA GARG 1000 2158895.4	11:37:11 11:46:33 11:37:11 11:46:3 12:49:42 12:49:51 12:49:42 12:49:5		EQ 2300 293444379.4 0.34:30 3.51:44 0.34:30 3.52:03 1 10 EQ 50000 0.8856719 12:54:34 3.03:41 2.55:01 3.03:41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00
7 04/02/2022 ABSLAMC INE404A0 EQ 8 11/03/2022 PIND INE603.01EQ	296466 AMWPG6158M 0402203	22I SARITA GARG 8500 4480040.25 22I SARITA GARG 1500 3846039.15	12:31:30 14:19:03 12:31:30 14:19:0	8 8500 4504150 13:15:32 13:15:32 14:23:33 14:23:33 24109.75 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 57000 30198736.6 14:23:33 4:31:18 4:23:33 4:49:32 ) 50	00 00
9 08/03/2022 CESC INE486A0 EQ	2082416 AMWPG6158M 080320	22I SARITA GARG 25000 1963022	13:08:24 13:34:31 13:08:24 13:34:3 11:32:50 11:33:08 11:32:50 11:33:0	25000 1985500 11:37:52 11:38:06 11:46:06 11:46:06 22478 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ \$5000 90158908.25 [3:43:53 3:52:41 ]3:43:53 ]3:54:36 ] 50 EQ \$00000 \$9458440.3 [1:46:06 2:29:36 ]1:46:06 2:32:17 ] 50	000 00
10 21/12/2021 GODREJAGRO INE850D0 EQ 11 17/12/2021 HAVELLS INE176B0 EQ	224850 AMWPG6158M 211220 1080803 AMWPG6158M 171220	21I SARITA GARG 5000 2604761.1 21I SARITA GARG 7000 9394558.85	11:53:03 12:07:24 11:53:03 12:07:2 12:43:00 12:47:49 12:43:00 12:47:4		EQ 100000 52457211.65 11:53:37 2:12:05 11:53:37 2:12:14 0 00 EQ 100000 134266167.3 11:57:04 3:50:06 11:57:21 3:50:07 0 00	**
12 25/02/2022 TATACONSUM INE192A0 EQ	1771881 AMWPG6158M 250220	22I SARITA GARG 10000 7079407.4	11:15:02 12:37:22 11:15:02 12:37:2	10000 7098600 11:16:05 12:38:06 11:21:30 12:42:02 19192:6 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 215000 152512484.4 11:21:30 4:10:22 1:21:30 4:39:14 ) 00	000 00
13 10/02/2022 VOLTAS INE226A0 EQ 14 10/02/2022 WELSPUNIND INE192B0 EQ		22I SARITA GARG 3377 4150366.6 22I SARITA GARG 25000 3005120.5			EQ 80095 8840860.95   2:12:19   4:16:18   2:12:19   5:26:56   )   37 EQ 20000 24182742   1:16:56   1:50:35   1:16:56   2:02:15   )   50	000 00
15 10/02/2022 TATAPOWER INE245A0 EQ 16 26/10/2021 SANOFI INE058A0 EQ	55153254 AMWPG6158M 1002203	22I SARITA GARG 30000 7268781.55 21I SARITA GARG 249 2025941.1	14:28:54 14:28:54 14:28:54 14:28:5 15:02:54 15:02:54 15:02:54 15:02:5		EQ 8000 97164592.6 4:32:31 4:36:56 4:32:31 4:37:11 0 00 EQ 8000 55217753.75 11:34:47 5:23:06 11:34:47 5:23:06 0 00	000
17 25/10/2021 ENDURANCE INE913H0 EQ	56961 AMWPG6158M 251020	21I SARITA GARG 3000 5159999.25	11:41:28 11:41:28 11:41:28 11:41:2	3000 5175000 11:41:57 11:41:57 11:47:10 11:47:10 15000.75 AAACL0582H IFE INSURANCE OF INDIA LTD	Q 17022 29321801.55 11:45:39 4:55:31 1:45:39 5:25:00 D D00	00 00
19 06/12/2021 CADILAHC INE010B0 EQ	374773 AMWPG6158M 1712203 1946311 AMWPG6158M 0612203	21I SARITA GARG 10000 4586096	11:21:00 11:21:00 11:21:00 11:21:2 12:42:46 12:43:03 12:42:46 12:43:3		EQ \$5000 \$3208453.5   11:21:37   5:16:04   1:21:37   5:16:04   )   99 EQ   25000 \$7485227.85   12:45:20   2:46:53   2:45:20   3:24:26   )   000	000 00
20 30/11/2021 LAURUSLABS INE947Q0 EQ 21 10/02/2022 DIVISLAB INE361B0 EQ	3538635 AMWPG6158M 301120; 559595 AMWPG6158M 100220;	21I SARITA GARG 9074 4549528.6 22I SARITA GARG 1000 4318318.6	11:24:14 13:29:52 11:24:14 13:29:5 12:57:51 12:57:56 12:57:51 12:59:2		EQ 206220 103948329.3 11:24:49 4:36:54 11:24:49 4:42:25 0 077 EQ 80000 129854189.3 13:05:55 4:15:43 13:05:55 4:16:46 0 000	74 00
22 23/02/2022 BRITANNIA INE216A0 EQ	326853 AMWPG6158M 230220	22I SARITA GARG 800 2805487.15	14:44:51 14:49:10 14:44:51 14:49:1	300 2815760 14:50:08 14:50:08 14:56:40 14:56:40 10:272:85 AAACLOS82H JFE INSURANCE CORPORATION - SCHEME 21	EQ 77980 274220541.4 11:44:40 5:16:58 1:44:47 5:17:12 ) 00	0 00
23 17/11/2021 ISEC INE763G0 EQ 24 09/04/2021 ADANIENT INE423A0 EQ		211 SARITA GARG 3500 2750982.15 211 SARITA GARG 2000 2360071.4	12:12:32		EQ	
25 06/10/2021 MOTHERSUMI INE775A0 EQ 26 23/02/2022 ABSLAMC INE404A0 EQ	4650987 AMWPG6158M 0610202	211 SARITA GARG 10000 2231269.4 221 SARITA GARG 2972 1513650.1	15:26:52 15:26:52 15:26:52 15:27:0 10:51:06 10:53:59 10:51:06 10:57:4		EQ 42000 98941288.7 4:48:33 5:27:41 4:48:33 5:27:41 9 000   EQ 00000 51188417.75 1:05:03 1:43:33 1:05:03 1:43:33 9 97.	000 00 72 00
27 02/02/2022 NAM-INDIA INE298J01 EQ	330373 AMWPG6158M 020220	22I SARITA GARG 6101 2126880.5	12:42:14 13:30:32 12:42:14 13:33:5	5 5101 2134739.9 13:42:34 13:42:34 13:54:02 13:54:24 7859.4 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ 51789 18122114.95 13:49:28 5:23:26 3:49:28 5:29:57 ) 10	01 00
28 01/12/2021 IRCTC INE335Y0 EQ 29 18/11/2021 ENDURANCE INE913H0 EQ		211 SARITA GARG 5000 4012090.3 211 SARITA GARG 1155 2020475	11:31:54 11:31:54 11:31:57 11:32:0 13:11:18 13:12:55 13:11:18 13:13:0	1155 2028064.5 13:12:40 13:13:31 13:13:01 13:18:57 7589.5 AAACL0582H IFE INSURANCE OF INDIA LTD	EQ   170200   136706905.4   11:11:31   4:54:27   1:11:33   4:54:52   )   00 EQ   131000   230011678.5   13:10:43   4:18:41   13:10:43   4:18:41   )   15:	00 00 55 00
30 03/11/2021 ADANIENT INE423A0 EQ 31 08/12/2021 CADILAHC INE010B0 EQ		211 SARITA GARG 2000 2950800.25 211 SARITA GARG 7040 3231596.1	14:30:10 14:30:10 14:30:10 14:30:1 11:35:28 11:35:28 11:35:28 11:37:0	2000 2007000 14.01.10 14.01.27 14.01.27 1000.70 1000000211 21 21 100010100 01 110011210	EQ 176700 261246397.2 11:10:35 4:52:44 1:10:35 4:53:10 000	00 00
32 20/12/2021 UPL INE628A0 EQ	2338685 AMWPG6158M 201220	21I SARITA GARG 5000 3482500	13:04:48 13:04:48 13:04:48 13:04:5	5000 B489000 13:06:25 13:06:25 13:07:10 I3:07:10 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 295000 207237207.7 2:46:17 4:12:31 2:46:17 4:12:34 )	
33 15/12/2021 CAMS INE596I01 EQ 34 12/11/2021 SBICARD INE018E0 EQ	914220 AMWPG6158M 121120	211 SARITA GARG 1000 2769999.7 211 SARITA GARG 2958 3203511.9		1000   2776000   11:44:46   11:44:46   11:44:51   11:49:51   8000.3   AAACL0582H   IFE INSURANCE OF INDIA LTD   2958   3209430   14:42:20   14:42:20   14:42:20   14:42:27   5918.1   AAACL0582H   IFE INSURANCE OF INDIA LTD	EQ 23000 53873640.6 [1:27:38   2:24:06   1:27:38   2:24:06	**
35 02/11/2021 SBICARD INE018E0 EQ 36 03/12/2021 SBICARD INE018E0 EQ	1121537 AMWPG6158M 021120 1278886 AMWPG6158M 031220	211 SARITA GARG 1284 1375413.75 211 SARITA GARG 3065 3032505.65			Q 83185 9402372 12:33:10 5:28:08 2:33:10 5:29:53 28 EQ 88108 79381257.2 83:38:29 5:29:11 3:38:29 5:29:59 8	84 00 65 00
37 21/09/2021 TATAPOWER INE245A0 EQ	22526116 AMWPG6158M 210920	21I SARITA GARG 13326 1794345.9	13:04:18	3 13326 1799010 13:04:58 13:04:58 13:05:02 13:05:02 4664.1 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ   346000   80732090.2   10:38:29   3:52:57   0:38:29   3:53:11   )	326 00
38 28/09/2021 PAGEIND INE761H0 EQ 39 18/11/2021 SANOFI INE058A0 EQ		211 SARITA GARG 26 848785.15 211 SARITA GARG 134 1088288.95	15:20:20 15:20:20 15:20:20 15:20:3 15:28:11 15:28:11 15:28:11 15:28:2		EQ \$271   172036381.4   14:04:12   5:27:31   4:04:12   5:29:45   )   6	4 00
40 22/09/2021 HDFCAMC INE127D0 EQ 41 02/11/2021 COFORGE INE591G0 EQ	301230 AMWPG6158M 220920 275032 AMWPG6158M 021120	211 SARITA GARG 516 1653144.25 211 SARITA GARG 250 1264869.35	15:12:38		EQ 55599 209866658.3 12:31:56 5:29:27 2:31:56 5:29:58 16 EQ 68300 234838108 11:43:15 5:14:55 11:43:15 5:16:33 1 50	6 00
42 26/11/2021 SRTRANSFIN INE721A0 EQ	1341147 AMWPG6158M 261120	21I SARITA GARG 1000 1470000	12:39:17 12:39:17 12:39:17 12:39:1	1000 1472400 12:39:53 12:39:53 12:40:37 12:40:37 2400 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 200000 988907643.5 10:01:48 3:51:17 10:01:48 3:51:18 ) 00	00 00
43 03/01/2022 AARTIIND INE769A0 EQ 44 08/11/2021 ASTRAL INE006I01 EQ		22I SARITA GARG 1141 1147793.6 21I SARITA GARG 474 1070914.25	10:44:08 10:44:08 10:44:08 10:44:2 14:43:25 14:43:25 14:43:5 14:43:5		EQ 80424 80740783.65 0.44:30 1:10:12 0.44:30 1:39:55 ) 14 EQ 84069 88979602 11:36:19 5:18:09 1:36:19 5:28:25 ) 74	41 00
45 13/01/2022 LTI INE214T01 EQ 46 24/09/2021 KANSAINER INE531A0 EQ	198001 AMWPG6158M 130120 609618 AMWPG6158M 240920	22I SARITA GARG 200 1427914.4 21I SARITA GARG 1719 1080906.45	14:15:40 14:18:08 14:15:40 14:18:0 12:23:55 12:23:55 12:23:55 12:24:2		EQ 7000 50050043.05 14:18:19 4:23:20 4:18:19 4:25:05 00 00 EQ 88000 23938103.95 12:25:25 3:15:59 2:25:25 4:25:04 0 71:	0 00
47 23/09/2021 AARTIIND INE769A0 EQ	592897 AMW PG6158M 230920	21I SARITA GARG 1000 921987	13:00:59 13:00:59 13:00:59 13:00:5	1000 824050 13:01:28 13:01:28 13:01:40 13:02:12 2063 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 145000 33896817.7 11:50:56 3:06:15 1:50:56 3:18:06 )	00 00
48 02/11/2021 HCLTECH INE860A0 EQ 49 11/02/2022 ABSLAMC INE404A0 EQ	3016082 AMWPG6158M 0211203 378158 AMWPG6158M 1102203	211 SARITA GARG 2038 2423139.35 221 SARITA GARG 1000 518048.15	10:21:12 10:21:12 10:21:12 10:21:1 11:53:55 11:53:55 11:53:55 11:53:5	2038	EQ #20000 #97847625.9   0.21:07   2:24:45   0:21:37   2:26:02   0   03 EQ   97000   50391536.6   11:56:33   3:19:10   1:56:33   3:19:10   0   00	38 00 00 00
50 20/12/2021 BPCL INE029A0 EQ 51 25/11/2021 GUJGASLTD INE844O0 EQ	11255280 AMWPG6158M 201220:	21I SARITA GARG 1638 607890.65 21I SARITA GARG 5000 3298445.55	11:40:56		EQ 1190000 441906464.1 10:28:54 2:29:12 0:28:54 2:29:12 0 53	38 00
52 08/02/2022 NAM-INDIA INE298J01EQ	681992 AMWPG6158M 0802203	22I SARITA GARG 1290 421959	12:48:42 12:48:43 12:49:1	1290 423120 13:36:13 13:36:13 13:36:13 13:36:13 13:36:13 15:36:13	- 100 - 1010 - 1	90 00
53 09/12/2021 MGL INE002S0 EQ 54 12/11/2021 ENDURANCE INE913H0 EQ	800672 AMWPG6158M 0912203 259045 AMWPG6158M 1211203	21I SARITA GARG 507 458768.55 21I SARITA GARG 286 525382	11:56:53 11:56:53 11:56:53 11:56:5 12:19:28 12:19:28 12:19:46 12:19:4		EQ 01000 87206241.7 11:57:25 2:19:33 1:57:25 3:02:37 ) 07	7 00 6 00
55 20/09/2021 ISEC INE763G0 EQ 56 08/12/2021 GUJGASLTD INE84400 EQ		211 SARITA GARG 676 502228.5 211 SARITA GARG 772 510347.3	15:20:01 15:20:01 15:20:01 15:20:0 14:26:58 14:27:20 14:26:58 14:27:2		Q 66880 19277448.7 3:22:47 5:21:51 3:22:47 5:29:52 76	6 00
57 06/12/2021 IGL INE203G0 EQ	2378690 AMWPG6158M 061220	21I SARITA GARG 252 124992	12:36:43 12:36:43 12:36:49 12:37:0	5 252 125244 12:39:08 12:39:08 12:39:08 12:39:08 252 AAACL0582H JIFE INSURANCE OF INDIA LTD	EQ 820000 158647656.6 11:55:12 5:01:51 1:55:12 5:02:28 ) 52	2 00
58 03/01/2022 KANSAINER INE531A0 EQ 59 09/12/2021 LAURUSLABS INE947Q0 EQ	67023 AMWPG6158M 0301203 2150155 AMWPG6158M 0912203	22I SARITA GARG 52 30524 21I SARITA GARG 72 37000.8	11:13:48		EQ 18667 11068005.65 11:14:15 5:28:26 1:14:15 5:29:33 ) 2 EQ 123448 53568750.6 11:59:30 5:18:29 12:01:21 5:18:36 ) 2	00
60 28/10/2021 ENDURANCE INE913H0 EQ 61 02/12/2021 AARTIIND INE769A0 EQ	37909 AMWPG6158M 281020 1090975 AMWPG6158M 021220	21I SARITA GARG 1 1784.65 21I SARITA GARG 5584 5357522.1	12:47:26 12:47:26 12:47:26 12:47:2 11:11:45 12:30:16 11:11:45 12:30:1	1 1788 12:47:56 12:47:56 12:48:05 12:48:05 3.35 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 5008 5099396.85 12.48.05 5:19:54 2.48:05 5:29:17 5 58 58 58 59 59 59 59 59 59 59 59 59 59 59 59 59	00 83 9,98
62 02/02/2022 DIVISLAB INE361B0 EQ	346003 AMWPG6158M 020220	22I SARITA GARG 1000 4151842	13:21:18 13:21:18 13:21:18 13:21:1	1000 4159800 13:21:45 13:21:45 13:33:06 13:33:18 7958 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 9256 88499673.25 13:29:31 3:33:46 3:29:31 3:44:02 ) 99	9 9.9
63 29/11/2021 CESC INE486A0 EQ 64 09/02/2022 ASTRAL INE006I01 EQ	2880507 AMW PG6158M 291120: 395723 AMW PG6158M 090220:	21I SARITA GARG 45000 3884892.95 22I SARITA GARG 4000 8448600	09:06:47 11:15:22 09:07:26 11:15:2 11:39:30 11:41:12 11:39:30 11:41:2		EQ 500000	
65 01/02/2022 LTTS INE010V0 EQ 66 07/03/2022 ABSLAMC INE404A0 EQ	391789 AMWPG6158M 0102203 602596 AMWPG6158M 0703203	22I SARITA GARG 1500 6942908.5 22I SARITA GARG 12000 5878629.7	12:07:32 12:09:50 12:07:32 12:10:3 12:44:15 15:01:25 12:44:15 15:02:1		EQ 88100 271762314.9 12:14:34 4:30:59 2:15:00 4:31:27 49 49 49 49 49 49 49 49 49 49 49 49 49	97 9.8 964 9.7
67 29/11/2021 TATACOMM INE151A0 EQ	362155 AMWPG6158M 2911203	21I SARITA GARG 5024 6422927.7	10:38:49 10:41:09 10:38:49 10:41:1	5 5024 5450564.8 10:39:56 10:41:53 10:41:08 10:42:08 27637.1 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 53000 58038912.7 [0:40:16 5:12:55 [0:40:39 5:12:55 ]	99 9.5
68 20/12/2021 ULTRACEMCO INE481G0 EQ 69 22/11/2021 IGL INE203G0 EQ	285814 AMWPG6158M 2012203 1809765 AMWPG6158M 2211203	21I SARITA GARG 1000 7097555.75 21I SARITA GARG 10000 4803624.6	14:07:44 14:08:12 14:07:48 14:08:1 11:39:35 11:39:35 11:39:35 11:39:5	1000	EQ   6000   13856979.7   3:03:03   5:04:37   3:03:03   5:04:42   )   95 EQ   50000   72250388.95   1:10:08   2:06:59   1:10:08   2:06:59   )   94	5 9.5 43 9.43
70 24/02/2022 ASIANPAINT INE021A0 EQ	1823450 AMWPG6158M 240220	22I SARITA GARG 2000 6304792.2		2000 8317719.4 10:15:40 10:15:40 10:16:56 10:16:57 12927.2 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ 107300 838306639.3 10:11:59 4:11:25 10:11:25 10:11:59 4:11:25 10	88 9.4
72 22/09/2021 APOLLOHOSP INE437A0 EQ				1 1000 4897950 12:00:26 12:00:26 12:03:41 12:03:46 8900.25 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 59274 339886528 11:57:53 5:19:19 1:57:53 5:22:42 9 90	0 9
73 06/12/2021 LAURUSLABS INE947Q0 EQ 74 16/11/2021 HINDZINC INE267A0 EQ	902964 AMWPG6158M 161120	21I SARITA GARG 29673 9713223.85	10:38:20 14:16:11 10:38:20 14:16:1		EQ 319000 105187057.2 10:39:01 5:19:59 0:39:08 5:24:12 ) 92	72 8.72 213 8.45
75 21/09/2021 KANSAINER INE531A0 EQ 76 11/11/2021 AARTIIND INE769A0 EQ				7000 4361067.3 15:26:26 15:26:26 15:26:26 15:26:32 39447.85 AAACL0582H JFE INSURANCE OF INDIA LTD 3204 3001995 14:45:06 15:12:31 14:45:28 15:12:32 563.75 AAACL0582H JFE INSURANCE OF INDIA LTD		80 8.29 42 8.06
77 20/12/2021 CESC INE486A0 EQ	3456152 AMWPG6158M 201220	21I SARITA GARG 35000 2862582.05	12:13:59 12:13:59 12:13:59 12:14:1	9 B5000 2896320.9 12:17:39 12:20:40 12:17:39 12:20:40 33738.8 AAACL0582H IFE INSURANCE OF INDIA LTD	EQ #00000 33093702 12:15:37 2:53:29 2:15:37 2:54:40 ) ) 43	306 8.02
78 03/11/2021 MARICO INE196A0 EQ 79 15/12/2021 AARTIIND INE769A0 EQ	658618 AMWPG6158M 151220	21I SARITA GARG 5000 4947955.6	15:27:09 15:27:09 15:27:09 15:27:1	13460   7470343   12:59:23   12:59:47   12:59:23   2:59:47   14095:1   AAACL0582H   JFE INSURANCE OF INDIA LTD   15:000   4955532:9   15:27:56   15:27:5	EQ 16078 15949255.2 15:27:36 5:29:13 5:27:36 5:29:58 9 84	
80 06/12/2021 ISEC INE763G0 EQ 81 27/09/2021 HINDZINC INE267A0 EQ		211 SARITA GARG 1653 1261239 211 SARITA GARG 20000 6412487.2	11:18:05		EQ 9900 90769779.6 11:18:40 4:15:06 1:18:40 4:15:08 60 EQ 90200 4493258.4 2:54:47 4:50:24 2:56:33 5:21:20 9 93	02 6.91 369 6.85
82 21/12/2021 AARTIIND INE769A0 EQ	407256 AMWPG6158M 211220	21I SARITA GARG 1226 1144994.85	12:01:29 12:01:29 12:01:29 12:01:2	1226 1146248.7 12:03:21 12:03:21 12:03:27 12:07:52 1253.85 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 50000 46721484.65 12:05:17 3:23:00 2:05:17 3:23:12 18	85 6.66
83 03/11/2021 PIIND INE603.00 EQ 84 09/12/2021 WELSPUNIND INE19280 EQ 85 20/12/2021 TECHM INE669C0 EQ	1069137 AMWPG6158M 091220	21I SARITA GARG 45000 6403969.75	13:27:16 13:29:47 13:27:16 13:30:0	1 45000 5435000.6 13:29:02 13:30:30 13:34:11 13:35:12 31030.85 AAACL0582H IFE INSURANCE OF INDIA LTD	Q 147918 21192176.05 13:28:22 5:00:09 3:28:22 5:29:53 ) 32:	29 6.45 292 6.2
85 20/12/2021 TECHM INE669C0 EQ 86 02/11/2021 DIVISLAB INE361B0 EQ	2233189 AMWPG6158M 2012203 314359 AMWPG6158M 0211203	211 SARITA GARG 5000 8037500 211 SARITA GARG 804 4199434.4			FQ   18500   90040122.9   0.49:10   3.39:00	93 5.86 8 5.52
87 04/03/2022 BRITANNIA INE216A0 EQ 88 21/09/2021 IOC INE242A0 EQ	331936 AMWPG6158M 040320	22I SARITA GARG 1000 3286378.75	11:31:05 11:31:12 11:31:05 11:31:1	1000 3334900 11:46:02 11:46:02 11:47:31 11:47:36 48521.25 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 30000 3454509.8 13:29:12 13:29:12 13:29:53 3:30:01 390.45 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 30636 201562542.9 [1:38:33 1:55:56 1:38:33 1:55:56 ] 49	
89 17/12/2021 CESC INE486A0 EQ	3809274 AMWPG6158M 1712203	21I SARITA GARG 10000 863500	10:26:00 10:26:00 10:31:59 10:39:5	10000 869500 12:16:56 12:16:56 13:17:51 13:18:09 8000 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q 800000 25969665.2 [3:15:55 3:18:31 3:15:55 3:21:16 ] ) 39:	93 3.93
90 27/09/2021 CIPLA INE059A0 EQ 91 23/11/2021 HINDZINC INE267A0 EQ	1738021 AMWPG6158M 231120	21I SARITA GARG 15040 4848707.5	10:25:58 15:09:08 10:26:06 15:09:0	1 5000 4799750 12:36:15 12:36:15 12:37:44 2:38:04 13865.15 AAACL0582H JFE INSURANCE OF INDIA LTD 1 15040 4866302 10:29:21 15:09:26 10:33:07   5:10:58 17594.5 AAACL0582H JFE INSURANCE OF INDIA LTD		73 3.46 039 3.34
92 01/11/2021 TATAELXSI INE670A0 EQ 93 25/10/2021 KANSAINER INE531A0 EQ	99402 AMWPG6158M 011120 250764 AMWPG6158M 251020		11:20:52 11:20:52 11:20:52 11:20:5 11:15:29 14:03:42 11:15:29 14:04:0	2 29 171683 11:23:15 11:23:15 11:23:36 11:24:03 284.3 AAACL0582H JFE INSURANCE OF INDIA LTD 161010 5575967.3 11:32:58 14:17:23 11:33:16 14:18:24 2939.4 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 8504 109748939.3 11:20:55 3:22:54 11:23:36 5:11:45 77 EQ 66547 80290360.35 11:17:31 4:41:04 11:17:31 5:03:52 860	3.1
94 29/09/2021 DEEPAKNTR INE288B0 EQ	812697 AMWPG6158M 2909203	21I SARITA GARG 2000 4699955.85	12:41:31 12:41:31 12:41:31 12:41:3	2000 4705900 12:56:04 12:56:46 12:56:08 12:57:12 5944.15 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q 127700 B01725939.7 12:41:48 5:07:48 2:41:48 5:07:48 D B4:	43 2.15
95 16/11/2021 IGL INE203G0 EQ 96 22/11/2021 VEDL INE205A0 EQ	58648584 AMWPG6158M 221120	21I SARITA GARG 15000 4757715.2	10:42:56 11:05:32 10:42:56 11:05:3	1 10000 5060038.3 11:08:43 11:10:10 11:08:43 1:1:01:18 7890.7 AAACL0582H JFE INSURANCE OF INDIA LTD 15000 4765258.5 10:44:09 11:07:28 10:44:09 1:07:37 7543.3 AAACL0582H JFE INSURANCE OF INDIA LTD		14 2.14 820 2.13
97 25/11/2021 SRTRANSFIN INE721A0 EQ 98 29/11/2021 HINDPETRO INE094A0 EQ	858020 AMWPG6158M 251120	21I SARITA GARG 3746 5744867.55	10:10:33 10:12:02 10:10:33 10:12:0		EQ 92000 141453339.7 10:12:27 1:26:19 0:12:27 1:39:08 1 44	
99 26/11/2021 CESC INE486A0 EQ	4034477 AMWPG6158M 261120	21I SARITA GARG 45000 4056217.45	11:01:10 11:01:30 11:01:10 11:01:3	45000 4092465.7 11:01:55 11:01:55 11:03:43 11:04:43 36248.2 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 500000 45369722.75 11:01:48 1:40:25 1:01:56 1:40:36 ) 12	216 1.59
100 06/10/2021 NAM-INDIA INE298J01 EQ 101 24/11/2021 HINDZINC INE267A0 EQ	736909 AMWPG6158M 241120	21I SARITA GARG 20526 6751349.8	14:50:07 14:50:07 14:50:07 14:51:1 10:16:15 14:52:50 10:16:15 14:53:4	3 20526 5773580 10:18:02 14:54:13 10:18:07 14:54:19 22230.2 AAACL0582H IFE INSURANCE OF INDIA LTD		0.92 566 0.45
102 22/10/2021 PHILIPCARB INE602A0 EQ 103 31/01/2022 NAM-INDIA INE298J01EQ	905732 AMWPG6158M 221020	21I SARITA GARG 5000 1171059.55	15:21:21 15:21:21 15:21:21 15:21:2	5000 1190024.3 15:22:00 15:22:00 15:22:00 15:22:00 15:22:01 15:22:00 15:22:		14 0.28
104 26/11/2021 GUJGASLTD INE844O0 EQ	1628092 AMWPG6158M 261120	211 SARITA GARG 2020 1344295.55	11:42:52 11:42:52 11:42:52 11:42:5	D 2020 1347239 11:43:24 11:43:24 11:45:20 11:46:59 2943.45 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 155000 103368742.6 11:40:51 2:29:51 1:40:51 2:59:55 ) 81:	15 9.85
105 29/09/2021 KANSAINER INE531A0 EQ 106 02/11/2021 TATACONSUM INE192A0 EQ	1251565 AMWPG6158M 021120	21I SARITA GARG 5000 4137306.9	12:30:56 12:30:56 12:30:56 12:31:0	5000 4149633.3 12:33:20 12:33:20 12:34:48 12:35:18 12326.35 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ 328500 273491966.2 11:10:15 4:50:52 11:10:15 5:12:48 ) 48	
107 08/02/2022 WELCORP INE191B0 EQ 108 24/11/2021 NAM-INDIA INE298J01EQ	1349405 AMWPG6158M 0802200 272202 AMWPG6158M 2411200	22I SARITA GARG 10000 1788188.05	10:07:15 10:07:15 10:07:29 10:13:0	1 10000 1810000.9 10:58:18 10:58:18 11:33:52 11:33:52 21812.8 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21 3 3201 1267596 14:18:28 14:18:28 14:18:28 14:18:28 14:18:30 3702.85 AAACL0582H JFE INSURANCE OF INDIA LTD		9.66
109 24/03/2021 HEIDELBERG INE578A0 EQ	462524 AMWPG6158M 240320	21I SARITA GARG 2864 667362.6	11:19:27 11:19:27 11:19:27 11:19:2	2864 570220.2 11:20:43 11:20:4	Q 90163 21077168.35 11:19:34 5:23:11 1:19:34 5:29:55 ) 56	64 9.53
110 02/03/2022 HAVELLS INE176B0 EQ 111 17/11/2021 NESTLEIND INE239A0 EQ	54276 AMWPG6158M 171120	21I SARITA GARG 254 4945244.45	15:12:11 15:18:09 15:12:14 15:18:5	2000   2308010   12:18:59   12:19:05   12:30:40   2:30:45   12:529:25   AAACL0582H   JFE INSURANCE CORPORATION - SCHEME 21   12:41   15:19:32   15:12:45   5:19:50   7739:05   AAACL0582H   JFE INSURANCE OF INDIA LTD	EQ 00000 15230503.2 12:25:31 3.19:21 2:25:31 3.19:21 788 EQ 0000 194897730.6 12:18:41 5.19:50 2:18:41 5:21:33 789	6 8.98
112 03/12/2021 WELSPUNIND INE192B0 EQ 113 01/10/2021 HDFCAMC INE127D0 EQ	1439638 AMWPG6158M 0312203	21I SARITA GARG 5000 718815.6	11:35:24 11:35:24 11:35:24 11:35:2	5000 725005.95 11:44:42 11:44:	EQ 200000 28933190.05 11:18:53 1:52:07 1:18:53 1:55:03 41 EQ 66667 665100366.8 11:24:21 4:52:04 1:24:21 4:52:20 0	17 8.34
114 17/11/2021 HINDZINC INE267A0 EQ	870444 AMWPG6158M 171120	21I SARITA GARG 23282 7697721.85	11:24:19 15:01:36 11:24:19 15:01:5	) 23282 7752741.9 13:28:15 15:02:44 13:28:23 15:05:47 55020.05 AAACL0582H JIFE INSURANCE OF INDIA LTD	EQ 289391 96248167.9 11:26:42 5:29:46 2:06:04 5:29:57 044	400 7.62
115 11/02/2022 WELCORP INE191B0 EQ 116 01/12/2021 IGL INE203G0 EQ	2004242 AMWPG6158M 011220	21I SARITA GARG 10000 4858355.4	11:13:38 11:13:38 11:13:38 11:13:3	3 10000 4868636.5 11:14:37 11:14:37 11:14:55 11:16:22 10281.1 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ 350000 170624103.6 11:14:10 2:05:43 1:14:10 2:05:43 ) 67:	881 6.8 73 6.73
117 02/11/2021 LAURUSLABS INE947Q0 EQ 118 07/12/2021 NAM-INDIA INE298J01EQ						10 6.2 847 5.65
	Junio 30 130 m 0/ 1220.	22 10000 0400430.00	12.38.08 13.01.0	Participation of the participa	20	. 0.00

ANNEXURE 2.1	TIKAL	JES OF N	UTICEE	2 (3				a Garg on NSE									Details of Big Clie	ent															<del></del>
	rity Name I	ISIN FR	FR Expiry m Date	FR Strike	Total F	FR PAN		en NAME	Buy Qty	Buy Value	Buy order		Buy E Trade T	Buy S Trade	Sell Qty Sell Value Sell order Sell order Sell Sell Sell Sell Sell Sell Sell Se	ll Profit(	it(Squ BOPAN Bo	O Name	BO nstrume	Buy Qty Buy	Value	Buy order start time	Buy order	uy Buy ade Trade	Sell Qty	Sell Value	Sell order start time	ell order	ell rade	iell iuy irade lat	ell ch late	luy	iell latch
	· uot	ent	Julio	Price			u.c				otart time	1 1		End Time		d Time Qty) of			nt Type			J. C.		art End Time					Start	nd Time tty	ity	tty %	tty %
		INE947Q0 EQ INE070A0 EQ			7597665 A 80837 A	AMW PG61581 AMW PG61581	M 2910202	211 SARITA GARG 221 SARITA GARG	2861	1464757.15 4629808.35		13:19:47 12:32:37	13:19:25 1	13:19:56 28 12:32:45 20	861 1470554 13:20:49 13:20:49 13:21:33 13: 00 4649540 12:33:56 12:34:08 12:39:33 12:			FE INSURANCE OF INDIA LTD FE INSURANCE CORPORATION - SCHEME 21	-Q	118101 5076 14000 325	2783.7 58682.1	12:22:59		2:22:59 5:29:28 1:42:53 4:39:31				1			421		4.62 4.5
121 08/03/2022 LTTS	ı	INE010V0 EQ			468116 A	AMW PG61581	M 0803202	221 SARITA GARG	400	1894763.05	13:16:04	13:16:10	13:16:04 1	13:16:22 40	00 1907340 13:20:50 13:20:50 13:31:53 13:	32:02 12576.	76.95 AAACL0582H LII	FE INSURANCE CORPORATION - SCHEME 21	Q	34300 1633	62673.4	13:23:23	4:47:34	3:23:29 4:47:34							38		4.5
		INE192B0 EQ INE119A0 EQ		+		AMW PG61581 AMW PG61581	LOILLO	211 SARITA GARG 211 SARITA GARG	8000	2287357.65 2675664.6		10:11:15 12:43:31		10:11:15 16 12:43:45 80		12:43 21393. 45:52 4540.5		FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD			4602.2 7284.75	10:11:21 12:44:22		0:11:21   5:29:58 2:45:20   5:28:11		+					3694 703		4.23 3.79
124 20/10/2021 KANS 125 03/01/2022 CESC		INE531A0 EQ INE486A0 EQ		-		AMW PG61581 AMW PG61581		211 SARITA GARG 221 SARITA GARG		1106231.45 2921864.15		10:56:18 10:35:57			926 1109489.7 11:03:50 11:03:50 11:04:04 11: 3233 2932155.2 10:35:20 10:36:25 10:37:47 10:			FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD			4265.9 6842.35			1:02:14 2:43:09 0:34:57 4:58:46				-			612 7541		3.7 2.87
126 08/02/2022 PGHH 127 20/12/2021 CAMS		INE179A0 EQ INE596I01 EQ				AMW PG61581		221 SARITA GARG		8491437.55		15:10:30 14:43:16			60 8524406.5 15:02:47 15:18:25 15:15:57 15: 87 2554794 12:23:34 14:44:03 12:23:40 14:			FE INSURANCE CORPORATION - SCHEME 21 FE INSURANCE OF INDIA LTD			2503.5 6244.1	15:14:14	5:28:03	5:14:17 5:29:26 2:23:40 3:13:44							61		2.32
128 16/11/2021 ASIAN	NPAINT I	INE021A0 EQ			1400107 A	AMW PG61581	M 1611202	21I SARITA GARG	1000	3149341.55	15:10:43	15:10:43	15:10:43 1	15:10:43 10	000 3155030.6 15:11:42 15:11:42 15:11:42 15:	11:42 5689	AAACL0582H LI	FE INSURANCE OF INDIA LTD	Q	00000 1895	11849.8	14:17:02	5:18:18	1:17:02 5:18:18							07		0.7
129 24/03/2021 VOLTA 130 25/10/2021 DIXOR	N I	INE226A0 EQ INE935N0 EQ		-	1713520 A 542138 A	AMW PG61581 AMW PG61581	M 2403202 M 2510202	211 SARITA GARG 211 SARITA GARG	200	4969884.85 983332.95	11:34:51	11:21:48 11:34:51	11:34:51 1	11:34:51 20	00 986013.8 11:35:37 11:35:37 11:35:37 11:	35:37 2680.8	0.85 AAACL0582H LI	FE INSURANCE CORPORETION OF INDIA SCH NO. 18 FE INSURANCE OF INDIA LTD	-	18400 9038	7501.25 0044.65		2:39:39	:23:20 3:14:03 :35:12 2:39:54		+		1			60	-	0
131 22/09/2021 LTI 132 18/11/2021 AART		INE214T01 EQ INE769A0 EQ			269591 A 757909 A	AMW PG61581 AMW PG61581	M 2209202 M 1811202	211 SARITA GARG 211 SARITA GARG		58186 6747287.9		14:54:58 14:24:15			0 58300 14:55:40 14:55:40 14:55:43 14: 937 6762672.4 12:03:25 14:49:39 12:03:25 14:			FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		6468.75 56120.9	12:19:43 11:59:42		2:19:43 5:12:07 1:59:49 4:54:27			-				526		0 9.66
133 26/10/2021 TATAI		INE670A0 EQ INE267A0 EQ				AMW PG61581 AMW PG61581		211 SARITA GARG		1166633.8 4323270.5	15:27:24	15:27:24 10:56:41	15:27:24 1			28:10 8390	AAACL0582H JI	FE INSURANCE OF INDIA LTD			66173.6 3790.15		5:27:41 5:25:23					1			58		9
135 11/11/2021 TATA	CONSUM	INE192A0 EQ				AMW P G 6 1 5 8 1		211 SARITA GARG	5655	4698158.5	14:18:09	14:48:09	14:18:09 1	14:48:21 56	555 4701801.6 14:20:52 14:49:08 14:28:31 14: 555 2791356.7 15:04:59 15:04:59 15:05:29 15:	49:39 3643.1	3.1 AAACL0582H LI	FE INSURANCE OF INDIA LTD	Q	129803 3576	90963.2 8182.95	12:16:26	5:24:21	2:16:26 5:29:55							419		8.14
137 22/11/2021 HIND2	ZINC I	INE603J01 EQ INE267A0 EQ			1309404 A	AMW PG61581 AMW PG61581	M 2309202 M 2211202	211 SARITA GARG	10051	2787525.2 3194458.1	11:28:58	11:29:49	11:28:58 1	11:29:49 10	0051 3205766.5 11:30:41 11:30:41 11:30:54 11:	38:42 11308.	08.35 AAACL0582H LI	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	Q	185000 5916	2798.3	11:29:47	4:17:58	0:26:27   5:28:08 1:29:52   4:18:19		-		+			533		7.66 4.95
138 25/11/2021 IGL 139 24/11/2021 ENDU		INE203G0 EQ INE913H0 EQ			1829265 A	AMW PG61581 AMW PG61581	M 2511202 M 2411202	211 SARITA GARG 211 SARITA GARG		5436849.55 349599.85		12:12:10 11:03:49			1009 5449455 12:01:31 12:13:09 12:02:00 12: 00 350000 11:05:47 11:05:47 11:06:34 11:			FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD			87159.3 04326.1			2:01:53 2:33:36		-		-			158 48		4.1
140 22/10/2021 BALKI 141 03/12/2021 HAVE		INE787D0 EQ INE176B0 EQ		-	320289 A	AMW PG61581	M 2210202 M 0312202	211 SARITA GARG	2000	4922557.8 2766167.2	13:59:40	14:23:06 15:13:07		14:23:06 20 15:13:09 20		24:40 7942.2 14:09 3732.8		FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ	18400 1199 100000 1384	59074.1 59930.3	12:39:17 11:23:59		2:39:17   5:18:36 1:23:59   5:17:53							478 474		3.9
142 26/11/2021 COFC	ORGE I	INE591G0 EQ			439900 A	AMW PG6158		211 SARITA GARG		2106738.5 5759748.8	15:17:12	15:17:12 13:03:08	15:17:12 1	15:17:36 40	00 2110001.5 15:18:04 15:18:04 15:18:04 15:	18:04 3263	8 AAACL0582H II	FE INSURANCE OF INDIA LTD	Q	143099 7594	45507.8	10:10:47	5:28:16	0:10:47   5:29:55 1:23:14   5:29:49							93		3.25
144 02/12/2021 BEL	I	INE263A0 EQ			4409459 A	AMW PG6158	M 0212202	211 SARITA GARG	35000	7171921.05	11:32:55	13:04:16	11:32:55 1	13:04:56 35	5000 7187500 11:35:00 12:37:39 11:35:13 12:	49:23 15578.	78.95 AAACL0582H LII	FE INSURANCE OF INDIA LTD	Q		89611.6	11:33:37	2:52:02	:33:37 2:59:06							5079	)	2.5 1.65
		INE081A0 EQ INE010B0 EQ		+	10010101	AMW PG61581 AMW PG61581	00.220.	211 SARITA GARG 211 SARITA GARG	2800			14:47:30 12:24:40					0.1 AAACL0582H LII 4.85 AAACL0582H LII	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		24672.4 97499.7			1:42:34 5:20:10 1:07:53 2:33:50		+	-	+			998		1.43 1.36
147 04/10/2021 CIPLA 148 10/11/2021 LAUR		INE059A0 EQ INE947Q0 EQ			4097873 A	AMW PG61581 AMW PG61581		211 SARITA GARG 211 SARITA GARG				12:18:18 12:55:36			258 2199546.7 12:19:18 12:19:18 12:19:18 12: 0000 9845654.2 11:59:47 12:25:17 12:05:59 12:			FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	-					0:40:19 2:46:35 1:35:05 2:30:17			-				591 4067	,	0.46
149 22/11/2021 ENDU		INE913H0 EQ INE002S0 EQ				AMWPG6158I		211 SARITA GARG 211 SARITA GARG		2115837.35 2235381		13:15:58 11:17:37			279 2125022 10:53:37 13:22:11 10:53:45 13: 481 2239107.1 11:18:04 11:18:04 11:18:04 11:			FE INSURANCE OF INDIA LTD	EQ EQ		8737.65 5468.05			0:53:35 5:29:59 1:18:04 1:18:47				1			92 730		9.74 9.73
	PCARB I	INE602A0 EQ INE335Y0 EQ		1	1324855 A	AMW PG61581 AMW PG61581	M 0811202	211 SARITA GARG 211 SARITA GARG	5000	1117445.8 6345604.8	11:10:34	11:10:34 11:51:33	11:10:34 1	11:10:34 50	000 1122000 11:19:48 11:19:48 11:23:50 11:	28:25 4554.2	1.2 AAACL0582H II	FE INSURANCE OF INDIA LTD	Q O	50000 1121	4618.15	11:12:32	1:28:30	1:12:33							467	$\pm$	9.34
152 02/12/2021 IRCTO 153 06/12/2021 TECH	IM I	INE669C0 EQ			2911781 A	AMW PG61581	M 0612202	211 SARITA GARG	6000	9388910.9	12:25:36	14:10:02	12:25:36 1	14:10:02 60	000 9406166 12:26:00 14:11:30 12:28:12 14:	13:01 17255.	55.1 AAACL0582H II	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	Q Q	39700 522	5241.1 8339.05	12:25:53		2:25:59 4:19:05							064	$\pm$	8.19 7.73
154 20/12/2021 GODF 155 24/11/2021 IGL		INE850D0 EQ INE203G0 EQ	+ -	+		AMW PG61581 AMW PG61581		211 SARITA GARG 211 SARITA GARG		2932588.05 2478553.85	12:39:36	12:47:31 12:39:36	12:39:36 1	12:39:36 50	000 2484500 12:41:00 12:41:00 12:41:28 12:	41:55 5946.1	3.15 AAACL0582H II	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		201.15 2002.6		4:50:49 2:40:23		-	+ =	+	+		$\vdash \vdash \vdash$	812 372	-	7.58 7.44
		INE081A0 EQ INE406A0 EQ				AMW PG61581		211 SARITA GARG 211 SARITA GARG		6495240.85 669000	11:38:30	12:25:09	11:38:30 1	12:25:19 60	000 6495700 11:39:49 12:27:09 11:39:49 12:	27:09 459.15	15 AAACL0582H II	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	Q FQ		78240.1 3283.2	10:42:44	3:14:25	0:43:38 3:14:25 8:28:46 4:36:48				1			000		6.67 6.1
158 20/12/2021 AART	IIND I	INE769A0 EQ INE018E0 EQ				AMW PG61581	M 2012202	211 SARITA GARG	7357	6731598.15 5984443.45					357 6739001.2 11:26:10 11:32:46 11:32:19 11:	45:07 7403		FE INSURANCE OF INDIA LTD	Q		7579 76810.5			:21:43 2:27:26 :37:10 3:40:47							710 940		4.02
160 02/03/2022 ABSL	AMC I	INE404A0 EQ			332073 A	AMW PG61581	M 0203202	221 SARITA GARG	3000	1524021.25	14:23:28	14:23:28	14:23:28 1	14:26:06 30	000 1526292.5 14:26:01 14:28:07 14:29:09 14:	33:32 2271.2		FE INSURANCE OF INDIA LTD FE INSURANCE CORPORATION - SCHEME 21	EQ		76810.5 9879.95	11:30:21	4:51:53	:30:21 4:52:07		1					887		2.9
		INE018E0 EQ INE361B0 EQ		-		AMW PG61581 AMW PG61581		211 SARITA GARG 211 SARITA GARG		4657100 2378296.2	13:20:34 15:05:45	13:22:49 15:05:45	13:20:34 1 15:05:45 1	13:22:49 50 15:06:01 50	000 4668800 13:21:26 13:23:03 13:21:33 13: 00 2381733.3 15:07:09 15:07:09 15:07:09 15:	23:23 11700 07:26 3437.1	00 AAACL0582H LII 7.1 AAACL0582H LII	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ	191000 1793 12612 5005	34959.3 0121.4	11:48:42 14:50:05		1:48:42 4:39:25 4:50:05 5:27:20	-	+		1			000	-	0
163 07/12/2021 ADAN 164 24/11/2021 CESC		INE364U0 EQ INE486A0 EQ			796718 A	AMW PG61581 AMW PG61581		211 SARITA GARG 211 SARITA GARG		358107.6 584464		11:30:30 12:25:08		11:30:42 25 12:25:08 63		34:18 607.4 26:59 3324	4 AAACL0582H LII AAACL0582H LII	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		04179.8 9525.95			1:30:52 3:48:29 2:25:18 4:36:20							52 701		8.69 7.93
165 08/12/2021 WELC	CORP	INE191B0 EQ				AMW PG61581	M 0812202	211 SARITA GARG 221 SARITA GARG	20000	3420293.25 4745300	12:11:46		12:11:46 1				06.75 AAACL0582H LI	FE INSURANCE OF INDIA LTD FE INSURANCE CORPORATION - SCHEME 21	Q		4193.75 84147.1	12:12:29	2:40:47	2:12:31 2:40:47							1569 143	,	7.85 7.15
167 30/09/2021 AART	TIND I	INE769A0 EQ			714066 A	AMW PG61581	M 3009202	211 SARITA GARG	1000	933618.9	12:55:30	12:55:30	12:55:30 1	12:55:44 10	000 935031.6 12:56:44 12:59:38 12:57:12 13:	00:06 1412.7	2.7 AAACL0582H LI	FE INSURANCE OF INDIA LTD	F	78500 7316	7137.55	12:16:18	4:55:48	2:16:18 4:58:54							57		5.7
168 08/12/2021 TATA 169 11/03/2022 LODH	IA I	INE192A0 EQ INE670K0 EQ			491206 A	AMW PG61581 AMW PG61581	M 1103202	211 SARITA GARG 221 SARITA GARG	921	712704 1004141.3	10:54:49	14:46:01 15:24:29	10:54:49 1	15:24:29 92	21 1010045.7 10:55:01 15:24:46 11:11:34 15:	26:15 5904.3	1.35 AAACL0582H LI	FE INSURANCE OF INDIA LTD FE INSURANCE CORPORATION - SCH 05	EQ EQ	197509 2165	4432.3 29771	10:39:21	5:28:54	2:36:25   4:51:25 0:39:21   5:29:45		-					00		4.31 4.29
170 24/11/2021 SRF 171 07/12/2021 CADIL		INE647A0 EQ INE010B0 EQ				AMW PG61581 AMW PG61581		211 SARITA GARG 211 SARITA GARG		9354168.6 4517821.2		14:33:11 11:35:02						FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		06737 8006.45	10:36:07 11:36:07	5:06:31 2:10:03		_	}		-			289 235		3.28 2.35
172 29/11/2021 TECH		INE669C0 EQ INE647A0 EQ			1995524 A	AMW PG61581	M 2911202 M 0112202	211 SARITA GARG 211 SARITA GARG		3051088.9 8070998.25		14:21:40 13:03:17						FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	Q FQ	187200 2864 35000 7082	06620 6915.45	10:42:30	5:11:14 2:41:48	0:42:36 5:11:14				1			96 985		9.8 9.63
174 24/09/2021 TREN	IT I	INE849A0 EQ			834581 A	AMW PG61581	M 2409202	211 SARITA GARG	5000		15:20:06	15:20:23	15:20:06 1	15:20:23 50	000 4919059.6 15:23:13 15:23:13 15:23:26 15:	25:50 19082.	32.45 AAACL0582H II	FE INSURANCE OF INDIA LTD	Q		2098.65	12:58:10	5:26:27	2:58:10 5:26:49							422		8.44
176 20/12/2021 HAVE	LLS I	INE121E0 EQ INE176B0 EQ			1419970 A	AMW PG6 1581	M 2012202	211 SARITA GARG 211 SARITA GARG	10500	3193836.25 13354168.2	13:26:02	11:02:32 14:14:04	13:26:02 1	14:14:04 10	0500 13382910 13:27:11 14:15:11 13:28:22 14:	15:13 28741.	11.8 AAACL0582H LII	FE INSURANCE CORPORETION OF INDIA SCH NO. 18 FE INSURANCE OF INDIA LTD	EQ.	1172	2198.5 24429.3		3:05:39 4:28:26	1:01:23 4:28:26							000	,	8.15 7.62
177 20/12/2021 ISEC 178 16/11/2021 CESC	ì	INE763G0 EQ INE486A0 EQ			371787 A 2093306 A	AMW PG61581 AMW PG61581	M 2012202 M 1611202	211 SARITA GARG 211 SARITA GARG	16426	911986.05 1481446.5	11:28:37		11:28:37 1	11:31:44 16	6426 1506264.2 11:39:13 11:39:13 11:39:35 11:	40:05 24817.	7.7 AAACL0582H LII	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		3837 9430.15		5:26:16 1:43:55	0:50:33   5:29:07 1:32:00   1:47:59		}					65 498		6.73 5.65
179 28/10/2021 PIIND 180 02/12/2021 HDFC		INE603J01 EQ INE127D0 EQ			320931 A 250100 A	AMW PG61581 AMW PG61581	M 2810202 M 0212202	211 SARITA GARG 211 SARITA GARG		2949875.1 484242.6		15:20:57 14:33:31			000 2959950 15:21:59 15:21:59 15:22:39 15: 90 484958 13:23:16 14:34:42 13:23:17 14:			FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ		31538.3 69754.6			:47:10 5:29:52 :37:39 4:49:18	_	-					55 6		5.5 5.26
		INE192B0 EQ INE010B0 EQ			1470353 A	AMW PG6158	M 0812202	211 SARITA GARG	20000	2781341.25	10:56:37	10:57:20	10:56:37 1	10:57:20 20	0000 2800000 10:58:51 10:58:51 11:00:31 11:	00:37 18658. 35:17 134.25	58.75 AAACL0582H LI	FE INSURANCE OF INDIA LTD	EQ EQ		4324.3 9941.8			0:58:32 2:30:05 2:34:50 4:37:59				1			028 48		5.14 4.84
	CAMC I	INE127D0 EQ			553802 A	AMW P G 6 1 5 8 1	M 3011202	211 SARITA GARG	1000	2515944	11:14:10			11:14:10 10		16:47 56	AAACL0582H LII	FE INSURANCE OF INDIA LTD	Q	26378 5646	4014	11:14:44	3:27:26	1:15:06 3:27:36							45		4.5
185 29/11/2021 MPHA	ASIS I	INE335Y0 EQ INE356A0 EQ			9255302 A	AMW PG61581 AMW PG61581	M 2911202	211 SARITA GARG	1701	850242.05 5078663.8	15:16:44	15:25:05	15:16:44 1				3.8 AAACL0582H LII 34 AAACL0582H LII	FE INSURANCE OF INDIA LTD FE INSURANCE OF INDIA LTD	EQ EQ	30000 3984	8870.5		5:25:34	1:51:28 3:10:34 4:09:43 5:25:34							42		4.2 4.03
186 30/11/2021 HAVE 187 24/11/2021 HAVE		INE176B0 EQ INE176B0 EQ		-	995846 A	AMW PG61581 AMW PG61581	M 2411202	211 SARITA GARG 211 SARITA GARG	6000	8281320.1	12:30:59	14:59:57	12:30:59 1	15:00:02 60	000 10964852 10:36:15 12:32:17 10:37:21 12: 000 3282644 12:31:52 15:01:46 12:32:38 15:	01:46 1323.8	3.85 AAACL0582H JI		-~		89303 13637.4			0:35:43   5:17:11 0:28:53   5:02:12		+		1			520 608	-	3.47
188 08/11/2021 SBICA 189 29/11/2021 ISEC		INE018E0 EQ INE763G0 EQ													000 5516500 12:41:16 12:41:16 12:48:49 12: 46 183516 13:19:17 13:19:17 13:19:31 13:									2:40:09 5:29:00 3:19:42 4:54:36							042 00		0.84
190 20/10/2021 LAUR 191 22/11/2021 RAMO		INE947Q0 EQ INE331A0 EQ			2364834 A		M 2010202		3000	1821028	11:08:22	11:08:42	11:08:22 1	11:08:42 30	000 1827000 11:11:25 11:11:25 11:15:39 11: 235 1226281.5 11:43:03 11:44:10 11:46:49 11:	17:19 5972	AAACL0582H LII	FE INSURANCE OF INDIA LTD	EQ I	130000 7913	0525.9	11:10:03	2:46:01	:10:10 3:01:48 :43:31 2:25:05	)						202		0.07 8.54
192 05/10/2021 LAUR	USLABS I	INE947Q0 EQ INE787D0 EQ			1207264 A	AMW PG61581	M 0510202	211 SARITA GARG 211 SARITA GARG	6055	3751079.65	11:52:32	13:39:25	11:52:32 1	13:39:27 60	055 3756367.4 11:54:57 13:42:54 11:54:57 13:	43:33 5287.7	7.7 AAACL0582H II	FE INSURANCE OF INDIA LTD	EQ	223000 1384	16141.8	11:52:15	5:10:09	:52:15 5:26:28							250		7.16
194 01/11/2021 ADAN	NENT I	INE423A0 EQ			1543436 A	AMW PG61581 AMW PG61581	M 0111202	211 SARITA GARG	2500	1454168.8 3564990.8	10:29:52	15:14:39 10:29:52	10:29:52 1	10:29:52 25	500 3575802.7 10:31:14 10:31:14 10:31:14 10:	31:58 10811.	1.9 AAACL0582H LI	FE INSURANCE OF INDIA LTD	EQ I	191581 2745	42685.4	10:30:14	2:05:12	1:22:45 5:20:00 0:30:14 2:06:29	•	1					52		6.98 4.08
195 02/11/2021 TORN 196 29/11/2021 LTTS		INE813H0 EQ INE010V0 EQ				AMW PG61581 AMW PG61581	M 0211202 M 2911202	211 SARITA GARG 211 SARITA GARG	4204 3000	15552251.3	12:21:07	13:03:50	12:21:12 1	13:04:21 30		44:55 8621.8	.85 AAACL0582H II	FE INSURANCE OF INDIA LTD						0:30:33 4:01:01 0:28:33 5:28:43		}		-			392 76	_	3.11 2.53
197 27/10/2021 KANS 198 30/09/2021 COFC		INE531A0 EQ INE591G0 EQ				AMW PG61581 AMW PG61581		211 SARITA GARG 211 SARITA GARG							697 975775 11:21:17 11:21:17 11:22:33 11: 00 2096000 15:18:56 15:18:56 15:18:58 15:									1:22:33 1:28:34 3:52:13 5:21:19							23 19		0.82 9.75
199 22/11/2021 HAVE 200 03/11/2021 SBICA		INE176B0 EQ INE018E0 EQ													739 3777129 15:13:16 15:19:55 15:13:19 15: 594 4984902.9 10:20:54 10:23:49 10:20:54 10:									3:58:46   5:29:51 0:20:15   2:01:30				1			02 336		9.28 9.08
201 10/03/2022 PIIND 202 26/11/2021 HIND	) 1	INE603J01 EQ INE267A0 EQ		1	291519 A	AMW PG61581	M 1003202	221 SARITA GARG	400	1025446.3	14:14:11	14:14:11	14:14:11 1	14:14:32 40	00 1028331.3 14:15:07 14:15:07 14:26:35 14: 5000 8239016.7 11:36:18 11:36:35 11:36:18 11:	26:35 2884.9	1.95 AAACL0582H II	FE INSURANCE CORPORATION - SCHEME 21	EQ.	39999 1024	58292.7	13:04:16	4:27:20	3:04:16 4:27:35 1:31:03 5:29:59	)						13		8.25 6.96
203 01/12/2021 HAVE	LLS	INE176B0 EQ		$\perp$	1624319 A	AMW PG61581	M 0112202	211 SARITA GARG	10909	14696022.55	10:36:03	15:24:33	10:36:03 1	15:24:33 10	0909 14739326 10:40:39 15:24:58 10:40:39 15:	25:02 43303.	3.2 AAACL0582H II	FE INSURANCE OF INDIA LTD	EQ	154005 2073	80116.5	11:54:54	5:25:33	1:54:54 5:29:47							739 764		5.34
204 21/09/2021 ISEC 205 26/10/2021 ULTR	ACEMCO I			-		AMW PG61581	M 2610202	211 SARITA GARG	1221	8870048.7	15:12:20	15:16:21	15:12:20 1	15:16:37 12	000 1436000 12:38:52 12:38:52 12:39:03 12: 221 3880320.6 15:13:02 15:17:02 15:13:02 15:	18:46 10271.	1.9 AAACL0582H II	FE INSURANCE OF INDIA LTD						2:38:04 5:29:57 2:03:07 5:28:53		+					53 48		2.65 0.31
206 02/12/2021 HAVE 207 02/12/2021 NAUK	LLS I	INE176B0 EQ INE663F01EQ				AMW PG61581 AMW PG61581									08				EQ EQ	126948 1723 36507 2145	48632.8 82970.9	11:07:58 11:38:22	3:13:12 5:28:07	:07:58 4:05:02 :38:22 5:28:07							23 55		0.23 5.5
208 22/10/2021 ENDU 209 08/02/2022 SRTR	JRANCE I	INE913H0 EQ				AMW PG61581 AMW PG61581	M 2210202	211 SARITA GARG 221 SARITA GARG	2830	4929757.55	11:51:35	14:07:27	11:51:35 1	14:08:07 28	830 4952952.7 11:52:05 14:08:41 11:53:19 14: 500 4279950 11:22:11 11:28:01 11:28:05 11:	21:50 23195.	95.1 AAACL0582H LII	FE INSURANCE OF INDIA LTD	ĒQ	36448 1514	59799.5	11:53:10	5:20:31	:53:10 5:29:53 :27:45 4:17:17							14		4.63 4.29
210 06/10/2021 TVSM 211 01/11/2021 COFC	MOTOR I	INE494B0 EQ			2025110 A	AMW PG61581	M 0610202	211 SARITA GARG	4500	2448553.7	15:03:08	15:12:00	15:03:08 1	15:12:00 45	500 2451873.6 15:04:22 15:12:51 15:05:47 15:	12:51 3319.8	9.85 AAACL0582H II	FE INSURANCE OF INDIA LTD	EQ.	70000 3814	7409.2	15:12:27	5:14:20	5:12:27 5:14:20	)						00		1.11
212 18/11/2021 PIIND	) [	INE603J01 EQ				AMW PG61581	M 1811202	211 SARITA GARG 211 SARITA GARG	1978	5662398.05	14:21:46	15:25:13	14:21:46 1	15:25:13 19	978 5687579.7 14:22:27 15:26:11 14:22:27 15:	26:25 25181.	31.6 AAACL0582H II	FE INSURANCE OF INDIA LTD						1:10:10 4:23:02 2:09:48 5:29:59		+					81		0.57 .15
213 08/11/2021 HAL 214 09/02/2022 POWE		INE066F01EQ INE752E0 EQ	-	+	7375489 A	AMW PG61581 AMW PG61581	M 0902202	211 SARITA GARG 221 SARITA GARG			11:26:00 10:16:13	12:56:01 13:53:44	11:29:25 1 10:25:07 1	12:56:01 19 13:59:09 99	9836 26898829 11:21:37 12:55:04 11:21:37 12: 9000 20788838 10:08:22 13:53:30 10:08:22 13:	55:24 127784 53:30 89887.	784.85 AAACL0582H LII 87.55 AAACL0582H LII	FE INSURANCE OF INDIA LTD FE INSURANCE CORPORATION - SCHEME 21	EQ EQ	) þ						92327972.6				5:18:36 62: 4:00:30 21:		1.73 3.09	-
215 09/03/2022 BDL	T I	INE171Z01EQ INE216A0 FF	31/03/2022	2 0	779963 A	AMW PG61581 AMW PG61581	M 0903202		20619	9532346.65	13:05:48	13:19:10	13:11:53 1	13:19:46 20	0619 9616595 12:47:44 14:12:46 12:47:44 14: 000 6661350 11:37:06 11:47:49 11:47:10 11:	12:46 84248.	18.35 AAACL0582H LII	FE INSURANCE CORPORATION - SCHEME 21	EQ EQ	0 0	62542.9	11:38:33	1:55:56	1:38:33	21445	02505932.3	0:22:14	5:28:14	0:22:14	5:29:57 97:	28	5.68	$\dashv$
217 16/02/2022 POWE 218 04/02/2022 POWE	ERGRID I	INE752E0 EQ			15202546 A		M 1602202	221 SARITA GARG		7895212.9	11:09:19	11:32:48	11:33:01 1	12:04:04 40	0000 7973686.5 10:47:51 10:47:51 10:47:51 10: 0000 8480076.7 10:11:33 10:25:39 10:11:33 10:	49:11 78473.	73.6 AAACL0582H II	FE INSURANCE CORPORATION - SCHEME 21	Q	)										4:46:48 05:	54	6.39	
219 15/12/2021 ADAN	NIPORTS I	INE742F01FF	30/12/2021	0	7398750 A	AMW PG61581	M 1512202	21I SARITA GARG	11250	8482312.5	10:40:58	10:54:05	10:41:00 1	10:54:05 11	1250 8560312.5 10:16:37 10:46:30 10:16:37 10:	46:47 78000	00 AAACL0582H LI	FE INSURANCE OF INDIA LTD	Q C						59815	22241999.5	0:17:03	4:41:15	0:17:03	4:41:30			$\Rightarrow$
220 01/12/2021 BERG 221 02/03/2022 BDL	ı	INE171Z01EQ			1207322 A		M 0203202	221 SARITA GARG	17505	8122610.75	14:17:43	14:51:20	14:17:43 1	14:52:38 17	2500 9438039.2 09:39:26 10:04:48 09:39:26 10: 7505 8196089.1 13:19:02 14:45:43 13:19:08 14:	45:43 73478.	8.3 AAACL0582H II	FE INSURANCE CORPORATION - SCHEME 21	EQ EQ	, p					96881	1577126.6	0:31:26	5:01:32	0:31:26	2:44:24 08: 5:29:30 34	89	7.18 7.06	
222 26/10/2021 CUMN 223 16/11/2021 GRAS	SIM I	INE047A0 EQ	1	+	516932 A		M 1611202	211 SARITA GARG	8000	14811742.8	10:24:55	11:11:41	10:26:17 1	11:12:28 80	0000 8836495.1 10:31:28 10:31:46 10:31:28 10: 000 14876196 10:11:43 11:11:18 10:11:43 11:	11:18 64453.	3.2 AAACL0582H II	FE INSURANCE OF INDIA LTD	EQ EQ	) <u>p</u>		H	$\vdash \exists$		1752	6120301.85	0:12:18	1:16:12	0:12:18	5:10:28 28 3:13:19 00	0	2.8 0	+
224 14/02/2022 POWE 225 21/10/2021 NTPC	ERGRID I			1		AMW PG61581	M 1402202	221 SARITA GARG	35000	7140903.9	12:38:41	12:38:41	12:42:56 1	12:43:18 35	5000 7202881.2 11:26:07 11:30:01 11:26:07 11: 20000 17631879 10:39:51 12:54:13 10:39:51 12:	32:19 61977.	7.25 AAACL0582H LII	FE INSURANCE CORPORATION - SCHEME 21	EQ EQ	) h					295512	65385888	1:14:43	3:15:22	1:14:43	3:41:05 218 3:05:57 014	82	1.95 5.12	
226 04/03/2022 HAL	ı	INE066F01FF	31/03/2022	0		AMW PG61581	M 0403202	221 SARITA GARG	7600	10565520	14:12:42	14:37:16	14:12:45 1	14:37:16 76	600 10624040 13:21:29 14:32:18 13:21:29 14:	32:18 58520	20 AAACL0582H JI	FE INSURANCE CORPORATION - SCHEME 21	Q						7422	07551596.3	1:51:00	4:52:11	1:51:00	4:54:54		5.12	$\Rightarrow$
227 22/12/2021 WIPR 228 07/03/2022 BDL	i i	INE075A0 EQ INE171Z01EQ		$\perp$	736732 A	AMW PG61581	M 0703202	221 SARITA GARG	9000	3971900	12:28:10	14:51:56	12:30:06 1	14:54:34 90	0000 13726579 10:20:41 10:59:14 10:20:41 10: 000 4028071.5 12:11:36 14:43:23 12:11:36 14:	43:23 56171.	1.5 AAACL0582H II	FE INSURANCE CORPORATION - SCHEME 21	EQ EQ	) p					250000	10659470.8	2:19:33	5:24:48	2:19:33	2:47:41 000 5:25:03 58	0	5 5.33	$\pm$
229 28/10/2021 ABB 230 22/10/2021 HAL	I	INE117A0 EQ INE066F01EQ		+	1355503 A 1019520 A	AMW PG61581	M 2210202	211 SARITA GARG	5000	6761996.45	11:18:55	11:32:20	11:18:55 1	11:35:21 50	0000 19698233 09:57:00 14:51:15 09:57:06 14: 000 8815002.4 10:56:32 10:56:32 10:56:32 10:	56:40 53005.	05.9 AAACL0582H II	FE INSURANCE OF INDIA LTD	EQ EQ	) )			$\vdash \exists$			98982621.2 1213862.95				5:27:52 670 1:07:36	<u></u>	6.7	+
231 18/02/2022 POWE	FRGRID I	INE752E0 EQ		1	10950483 A	AMW PG61581	M 1802202	221 SARITA GARG	45000	8928000	11:07:02	11:29:48	11:29:24 1	11:29:48 45	5000 8978759.1 10:16:01 10:22:10 10:16:03 10: 0000 14251493 13:04:30 13:07:08 13:04:30 13:	22:16 50759.	9.05 AAACL0582H II	FE INSURANCE CORPORATION - SCHEME 21	Q FQ	) )					696965	30372398.4	0:17:57	4:39:05	0:17:57	5:03:33 43: 4:14:01 54		8.5 7.08	
233 18/11/2021 TREN	IT I	INE849A0 FF INE752E0 EQ	25/11/2021	0	832300 A		M 1811202	211 SARITA GARG 221 SARITA GARG	5075	5677765	13:33:20	13:33:20	13:33:20 1	13:33:20 50	0000 14251493 13:04:30 13:07:06 13:04:30 13: 075 5726485 14:11:01 14:37:02 14:13:09 14: 0000 6240902.3 11:02:54 11:03:45 11:02:57 11:	38:58 48720	20 AAACL0582H LII	FE INSURANCE OF INDIA LTD	Q	90000 1009	92768.7	12:14:44	5:10:44	2:14:50   5:12:47	)	98947913.4					丰	7.00	$\Rightarrow \Rightarrow$
235 17/02/2022 POWE	ERGRID I	INE752E0 EQ			12304164 A	AMW PG61581	M 1702202	221 SARITA GARG	40000	7883250	11:41:53	11:46:01	11:41:53 1	11:46:50 40	0000 7928837.3 10:20:43 10:20:43 10:20:43 10:	21:31 45587.	37.25 AAACL0582H II	FE INSURANCE CORPORATION - SCHEME 21	Q	5 5					3715000	33006586.2	0:27:30	4:39:23	0:27:30	5:29:23 25 4:54:22 03		5.89	
236 08/12/2021 SUNP	HAKMA I	INEU44A0 EQ			2530785 A	AMW PG6158I	IM 0812202	ZII SARIIA GARG	10000	/5/0000	11:17:28	11:17:28	11:17:28 1	11:26:55 10	7611683.8 10:42:56 10:42:56 10:42:56 10:	42:5b 41683.	ss./5 AAACL0582H LI	FE INSUKANCE OF INDIA LTD	F <sup>Q</sup>	, р					00000	52835530.6	U:43:12	4:17:35	U:43:12	4:26:34 94:	<u>,                                     </u>	9.43	

ANN	EXURE	2.1 TRAI	DES OF	NOTICEE 2 (S		Details of trad												Details of Big Clien														
S.No D		Security Name	ISIN FR	FR Expiry FR	Total	FR PAN	Concaten		Buy Qty	Buy Value		Buy order Buy	Buy Sell Qty	Sell Value		Sell order Sell	Sell Profit(Squ	BO PAN BO	Name	BO Buy Qty	Buy Value	Buy order Buy	y order Bu	у Виу	Sell Qty Sell Value		ell order e	ell e	II uy	ell	uy 6	ell
	ľ	/Contract	Inst	strum Date Strike t Price	traded qty in the scrip		ate				start time	end time Trade Start	Trade End Time		starttime	end time Trade Start	Frade ared off End Time Qty) of FR			nstrume nt Type		start time end	d time Tra Sta	ade [rade art End Ti	rime	tart time		ade ra	ade late	ty latch	latch la	iatch tty %
237 2	1/02/2022	UPI	Typ	pe		AMWPG6158N	M 210220221	SARITA GARG	10500	7385700	10:27:27 1	Time	10:39:41 10500	7427253.9	10:22:04	Time	10:29:35 41553.85	AAACI 0582H JE	FINSURANCE CORPORATION - SCHEME 21	-0 0	0	$\vdash$	Tin	10	29000 01926704.1	0:28:45	0:44:56 C	me 0:28:49 0:	r46:10 03	50	8.57	<del></del>
238 2	5/01/2022	PFC	INE134E0 EQ	2	7800819	AMWPG6158N	M 25012022I	SARITA GARG	40000	4725600	11:16:58 1	11:16:58 12:14:13	12:14:54 40000	4766053.4	10:21:52	10:29:26 10:21:52	10:32:42 40453.35	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q )	5				649000 113438258.7	1:14:24	5:02:49 1:	:14:24 5:	5:04:25 936	60	8.4	
	1/02/2022		INE109A0 EQ INE109A0 EQ			AMWPG6158N AMWPG6158N		SARITA GARG SARITA GARG	55186 40000	6843064 4531758.4	11:40:55 1 10:32:17 1	11:48:26 11:47:27 10:32:17 10:36:59	11:48:26 55186 10:37:41 40000	6882235.3 4570289.4			11:45:16 39171.3 10:32:27 38531	AAACL0582H JF AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE CORPORATION - SCHEME 21	EQ 0	b	$\vdash$	-+	-+	76000 4238593.95 16310 3151780.55				5:29:59 150 2:07:41 939		3.33	
	8/02/2022	EICHERMOT	INE066A0 EQ	)	386391	AMWPG6158N	M 08022022I	SARITA GARG	3000	7821450	11:46:32	11:46:32 11:50:44	11:50:44 3000	7858540.1	11:34:14	11:35:38 11:34:14		AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q )	Þ	ightharpoonup	$\Rightarrow$					:47:35 2:	.41:54 00r	١	00	=
	9/12/2021		INE066F01EQ INE129A0 EQ			AMW PG6158N AMW PG6158N		SARITA GARG	20897 50000	27137353.9 7605698.05	12:25:49 1 11:18:30 1	15:01:35 12:32:47 11:18:30 11:18:30	15:06:15 20897 11:18:31 50000	27173857 7641725.9	11:06:41 11:11:20	15:00:58 11:06:41 11:11:20 11:11:20	15:01:13 36502.8 11:11:20 36027.85	AAACL0582H JF AAACL0582H JF	E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ D	D D	$\vdash$	$\rightarrow$	-+	33500 33046615.2 2170832 28708308.9		5:18:58 1: 2:57:34 1:		5:19:20 039 1:02:23 114		7.61 2.28	
		TATACONSUM CUMMINSIND				AMWPG6158N		SARITA GARG		5549613.75 9630818.15	10:21:58	10:54:34 10:21:59	10:54:34 6750	5585186.3		11:12:36 11:01:34	11:12:52 35572.5	AAACL0582H LIF	E INSURANCE OF INDIA LTD F INSURANCE OF INDIA LTD	Q 77710	64102157.6	10:55:58 1:5	50:30 0:	55:58 1:58:								=
		ADANIPORTS			1010001	AMW PG6158N	LOTOLOLII	SARITA GARG		9630818.15 354937.5	10:24:17 1	10:24:40 10:24:17	10:24:40 10000		13:08:20 10:40:02	15:07:41 13:08:20 10:44:59 10:40:02	10:45:04 35312.5		E INSURANCE OF INDIA LTD	EQ D	<b>b</b>	$\vdash$	-+	-+	31500 14689381.1 959815 22241999.5		5:15:59 3: 4:41:15 0:		5:29:10 954 4:41:30	-	4.13	$\overline{}$
		NAM-INDIA BERGEPAINT	INE298J01 FF			AMW PG6158N		SARITA GARG		3447440 5112190		12:16:08 12:15:40	12:16:08 B000 10:45:41 6862			12:46:27 12:46:14	12:46:28 34880 10:16:04 33814.6		E INSURANCE OF INDIA LTD FINSURANCE OF INDIA LTD	EQ 344000	150244305.2	12:16:15 3:1	16:20   12:	16:15 3:21:		0.47.04	F-00-00	.47.05	-20-50 00		4.00	$\leftarrow$
	8/03/2022		INE318A0 FF	31/03/2022 0		AMW PG6158N		SARITA GARG	1500	3229450		12:45:28 12:45:13					13:03:51 33437.5		E INSURANCE OF INDIA LTD  E INSURANCE CORPORATION - SCHEME 21	EQ 50000	108856719	12:54:34 3:0	03:41   2:	55:01 3:03:	15805 16157588.1 3:41 )	0:17:24 5	5:28:00 0:	0:17:25 5:	5:29:59 098	,	4.29	$\overline{}$
250 2	3/12/2021	WIPRO BERGEPAINT	INE075A0 FF INE463A0 FF	30/12/2021 0 30/12/2021 0		AMWPG6158N AMWPG6158N		SARITA GARG	8000	5567200		10:35:41 10:34:54 10:54:04 10:46:03	10:35:45 8000 10:54:11 6600			10:14:33 09:34:55 09:54:58 09:53:57		AAACL0582H JF AAACL0582H JF	E INSURANCE OF INDIA LTD F INSURANCE OF INDIA LTD	Q )	þ	$\vdash$	$\rightarrow$	=	26800 65585718.6 700000 25754385.5		2:06:05 0:	):14:59 2: ):17:06 5:	06:05		$\Box$	$\vdash$
252 2			INE752E0 EQ		20541777	AMW PG6158N	M 25012022I	SARITA GARG	10000	2161000	10:59:25 1	10:59:25 11:06:10	11:06:10 10000	2192500	10:28:51	10:28:51 10:28:51	10:28:51 31500	AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21	EQ D	<u> </u>	$\vdash$	-+	-+	1853000 049876117	0:39:17 5	5:07:18 0:	0:39:18 5:	5:07:18 000	00	00	$\overline{}$
253 3		BERGEPAINT BERGEPAINT	INE463A0 EQ INE463A0 FF			AMW PG6158N AMW PG6158N		SARITA GARG		4484103.55 12763630			11:27:27 6000 13:14:09 16500				11:01:22 30897.35 13:01:15 30745		E INSURANCE OF INDIA LTD F INSURANCE OF INDIA LTD	EQ )	þ	$\vdash$	$\rightarrow$	=	700000 25754385.5 213898 64639131.9		5:06:17 0: 4:58:20 0:		5:06:17 873 5:00:14	3	7.88	$\vdash$
	9/04/2021	HAVELLS	INE176B0 FF	29/04/2021 0	4325000	AMWPG6158N	M 09042021I	SARITA GARG	6000	6501500	11:22:59 1	11:41:54 11:22:59	11:43:31 6000	6531550	11:14:54	11:30:32 11:15:04	11:30:32 30050	AAACL0582H LIF	E INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ P	5	$\vdash$	-	-	111128 43275027.1	1:01:17 5	5:24:47 1:	:01:17 5:	:29:11	-+-	+	$\overline{}$
	3/02/2022	POWERGRID	INE752E0 EQ			AMW PG6158N		SARITA GARG					11:54:27 30000 15:03:57 12500				10:13:41 30048.7		E INSURANCE CORPORATION - SCHEME 21 FINSURANCE OF INDIA LTD	EQ D	D h	$\vdash$		-	63452 19636592.9 10400 53262473.9				:58:48 6:25:44 000	0		$\vdash$
258 0	3/12/2021	HAL	INE066F01EQ		545693	AMWPG6158N	M 03122021I	SARITA GARG	3151	4122324.2	13:12:27	14:14:12 13:12:35	14:15:27 3151	4150705.4	12:32:20	14:13:36 12:32:25	14:13:44 28381.2	AAACL0582H LIF	E INSURANCE OF INDIA LTD	a p	Ď		$\pm$		2763 9386194.35	2:31:26	4:56:51 2:	2:31:39 4:	:59:52 034	-	2.81	
	7/12/2021		INE066F01EQ INE531E0 EQ			AMW PG6158N AMW PG6158N		SARITA GARG		4516243.65 2481600			13:46:31 3473 12:07:48 20000	4544519 2509773.1	12.10110		13:34:48 28275.35		E INSURANCE OF INDIA LTD F INSURANCE CORPORATION - SCHEME 21	EQ )	þ h	$\vdash$	$\rightarrow$	-+	211055 272537333.2 000000 23854446.7		5:28:36 0: 2:55:14 1:		5:29:59 3:02:24 176	65	8.83	
261 0	7/03/2022	ADANIENT	INE423A0 FF	31/03/2022 0	4188500	AMWPG6158N	M 07032022I	SARITA GARG	2000	3102675	10:40:12 1	10:40:38 10:40:12	10:40:38 2000	3130750	10:47:19	10:47:28 10:51:14	10:51:14 28075	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q 103436	161867357	10:46:16 5:2	26:23 0:	46:40 5:28:	3:20							=
	1/12/2021 3/12/2021	GRASIM BDL	INE047A0 EQ INE171Z01EQ			AMW PG6158N AMW PG6158N		SARITA GARG	7109 9611	11782987.65 4036620		12:49:32 12:17:20 14:04:15 14:08:26	12:50:44 7109 14:08:26 9611	11810364 4063804.2		12:48:42			E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ D	P D	$\vdash$	-+	-+	30000 43092665.4 0848 2965676.55				5:24:45 537 5:00:49 601	1	1.95 7.47	
264 2	7/10/2021	HAL	INE066F01EQ			AMW PG6158N		SARITA GARG	2110	3682157		10:16:43 10:11:03	10:16:48 2775	3709018.7	10:04:02	10:04:02 10:04:02	10:05:20 26861.65		E INSURANCE OF INDIA LTD	Q )	Þ	$\blacksquare$			3248 4157726.55	0:06:33 1	1:27:00 0:	0:06:49 1:	:50:01			=
	0/02/2022		INE213A0 PE INE733E0 PE	24/02/2022 170 28/10/2021 150	4913400	AMW PG6158N AMW PG6158N	M 20102021I	SARITA GARG SARITA GARG	192500 74100	1549240 203775		10:13:08 10:02:27 10:18:33 10:17:46	10:13:08 192500 10:18:54 74100	1575420 229710	10:50:31	11:38:33 11:00:23 11:04:06 10:50:35	11:38:39 26180 11:04:06 25935		E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD	EQ D	P	$\vdash$	-+	+	201000 373462003.4 02000 34009816.5		4:40:04 0: 2:25:31 0:		5:00:25 2:25:50	$\overline{}$	+	$\overline{}$
	4/03/2022 2/03/2022		INE213A0 FF	31/03/2022 0 31/03/2022 0		AMW PG6158N		SARITA GARG		3791095 3365897.5		11:22:59 11:20:11 11:08:58 11:36:04	11:22:59 23100 11:37:27 2375	3816890 3391547.5		10:34:18 10:33:55	10:34:18 25795 10:24:50 25650	AAACL0582H JF AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21	EQ D	þ	ightharpoonup	ightharpoons	=	214000 99595114.2 21648 71602297.3		5:17:40 0: 3:47:13 0:		5:17:40 3:51:17	=	$\bot$	_
	1/11/2021	ABB	INE117A0 EQ	2	485302	AMWPG6158N	M 01112021I	SARITA GARG	3912	8163106.45	13:00:30 1	14:47:50 13:00:30	14:48:53 3912	8188626.2	12:57:27		14:47:06 25519.7	AAACL0582H LIF	E INSURANCE OF INDIA LTD	EQ )	Ď		<u>_</u> +	<u>_</u>	42746 97370412.7	2:30:23 5	5:28:37 2:	2:31:24 5:	5:29:53 023	3	7.28	
	3/11/2021 0/12/2021	HAL HAI	INE066F01EQ INE066F01EQ			AMW PG6158N AMW PG6158N		SARITA GARG	6376 5000	8973567.9 6550000	11:14:29 1 13:24:06 1	14:40:38 11:16:38 13:24:06 13:24:06	14:40:56 6376 13:48:12 5000	8998653.7 6575000	11:13:38 12:46:15		14:39:55 25085.8 12:46:16 25000	AAACL0582H LIF AAACL0582H LIF	E INSURANCE OF INDIA LTD	EQ )	p D	$\vdash$	二丰	- $  -$	237800 334549056 11600 45979565.2		5:27:30 1: 5:28:45 2:		5:27:34 651 5:29:55 46		8.63	$\overline{}$
272 0	7/10/2021		INE066F01FF	28/10/2021 0	817950	AMW PG6158N	M 07102021I	SARITA GARG	9500	12976477.5	13:56:54	15:19:17 14:42:17	15:19:17 9500	13000988	13:46:45	15:18:27 13:46:45	15:18:29 24510	AAACL0582H LIF	EINSURANCE OF INDIA LTD	Q )	6		$= \pm$	士	32700 116476263.1	1:22:56	5:26:56 1:	:22:56 5:	5:28:35	=		=
273 1 274 0	8/10/2021 2/02/2022		INE066F01EQ INE481G0 FF	24/02/2022 0		AMWPG6158N AMWPG6158N		SARITA GARG SARITA GARG	7000 600	10526800 4481830	11:25:35 1 10:36:11 1	14:03:44 11:25:42 10:36:25 10:40:04	14:06:12 7000 10:48:05 600	10551295 4506290	11:23:16 10:19:43		14:03:18 24494.6 10:19:59 24460		E INSURANCE OF INDIA LTD E INSURANCE CORPORATION - SCHEME 21	EQ D	D D	$\vdash$	$-\mp$	$-\!$	18344 33324096.3 9516 18305027.8				:09:21 000 5:29:56	)	7.14	
275 0	3/03/2022	HAL	INE066F01FF	31/03/2022 0	903925	AMWPG6158N	M 03032022I	SARITA GARG		3335260	12:30:56	12:31:02 12:30:56	12:31:02 2375	3359342.5	10:20:13	10:20:28 10:20:13	10:20:28 24082.5	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q	þ	ightharpoonup	二	二世	70596 239684153.5	1:22:43	4:15:19 1:	:22:49 4:	:17:38			=
	5/02/2022 9/09/2021		INE752E0 EQ INE066F01EQ	1		AMWPG6158N AMWPG6158N		SARITA GARG SARITA GARG	68000 5671	13666436.3 7627495	10:50:52 1 14:07:39 1	14:07:52 11:04:07 14:25:54 14:07:50	14:08:08 68000 14:26:02 5671	13690448 7651505.2	10:22:27 14:00:50	13:54:13 10:22:27 14:25:07 14:00:50	13:54:13 24011.85 14:25:38 24010.2	AAACL0582H JF AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD	EQ D	þ	$\vdash$	-+	-+	8880000 78477736.3 850764 73573492.5		4:13:50 0: 5:22:44 0:		35:29 785 3:25:00 390		0.38 5.04	
278 2	2/10/2021	ABB	INE117A0 EQ	2	338028	AMW PG6158N AMW PG6158N	M 22102021I	SARITA GARG	3000	5738213.25	14:46:43 1	14:46:43 14:46:44		5762031.6	14:43:54	14:44:53 14:43:54	14:44:53 23818.35	AAACL0582H JF AAACL0582H JF	E INSURANCE OF INDIA LTD	Q )	Þ	=	二	二二	7039 32640129.45		5:25:58 4: 5:23:21 0:		5:29:57 536 5:29:56 063	-	4.53	=
	2/09/2021 5/10/2021	HAL	INE066F01FF	28/10/2021 0	1426900	AMWPG6158N	M 05102021I	SARITA GARG SARITA GARG	2850	6000775.8 3972282.5	10:54:58 1	10:55:17 12:02:07 10:44:37	12:02:07 2850	ou∠4156.2 3995462.5	10:26:31	10:28:48 10:26:37	10:28:51 23180		E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ D	<u> </u>	$\vdash$	-+	-+	945168 92028172.6 88398 60558981.2		5:23:21 0: 5:29:24 0:		5:29:56 063 5:29:58	E .	0.0	
281 2	2/03/2021	TECHM	INE669C0 FF			AMW PG6158N AMW PG6158N		SARITA GARG	3600	3601200	10:46:16 1	10:46:40 10:46:16	10:46:40 3600	3624300	11:59:58	12:00:29 12:00:09	12:00:56 23100	AAACL0582H JF	E INSURANCE CORPORETION OF INDIA SCH NO. 18	Q 297910	299271824.8	10:52:40 5:0	00:21	52:40 5:01:		4.54.40	5-00-04	-54-40 5	-20-04 50			$\leftarrow$
283 2			INE007A0 EQ INE216A0 FF	31/03/2022 0	1062800	AMW PG6158N	M 25022022I	SARITA GARG SARITA GARG	1800	6137170	13:03:49	13:04:03 13:03:49	13:04:03 1800	6160120	13:11:05	13:11:35 13:20:07	13:20:09 22950	AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21	EQ 53523	183183832.1	13:14:50   5:2	21:54   3:	14:50   5:27:			5:28:04 1:		5:28:04 59	$= \vdash \vdash$	3.9	
284 2		BERGEPAINT TATACONSUM	INE463A0 FF	30/12/2021 0 30/12/2021 0	2000-100	AMW PG6158N	LOTILOLII	SARITA GARG	5500	4151400 6516348 75	10:20:47 1 11:23:12 1	10:37:11 10:20:58	10:37:11 5500	4174225 6539028.8	10:15:14	10:15:14 10:15:14 11:29:21 11:28:39	10:15:14 22825		E INSURANCE OF INDIA LTD F INSURANCE OF INDIA LTD	EQ )	)	10:35:12 1:3	20:22	25:42 4:20	119737 114656398.5	0:14:59 4	4:09:08 0:	0:15:00 4:	09:14		$\Box$	$\vdash$
286 2	8/10/2021	TATACONSUM	INE192A0 FF	25/11/2021 0	5505300	AMW PG6158N	M 28102021I	SARITA GARG	8100	6592995	11:40:22	11:40:22 11:40:22	11:40:22 8100	6615337.5	11:46:43	11:47:46 11:47:03	11:47:51 22342.5	AAACL0582H LIF	E INSURANCE OF INDIA LTD	EQ 339000	276272850.2	10:18:00 4:2		18:00 4:28:			-+		-+	-+-	+	$\overline{}$
	7/12/2021 / 2/12/2021	ADANIPORTS WIPRO	INE742F01EQ INE075A0 EQ			AMW PG6158N		SARITA GARG	15000	10906296.3 9560250		14:04:31 14:06:15 12:28:55 10:27:11	14:07:43 15000 12:29:28 15000			14:03:12 14:02:48	14:03:12 22274.9 12:26:32 22176.9		E INSURANCE OF INDIA LTD F INSURANCE OF INDIA LTD	EQ )	D D	$\vdash$		-	132531 123555474.3 62000 130309361.5		4:38:11 0: 1:17:31 0:		:38:25 408 :17:32 728		3.89 8.19	$\vdash$
289 2	5/11/2021	HINDPETRO	INE094A0 FF	30/12/2021 0	9271800	AMWPG6158N	M 25112021I	SARITA GARG	16200	5135265	12:36:59	12:36:59 12:36:59	12:36:59 16200	5157405	12:42:45	12:44:58 12:42:51	12:44:58 22140	AAACL0582H LIF	E INSURANCE OF INDIA LTD	EQ 265000	84133583.3	12:38:40 3:2	28:41   12:	38:40 3:28	3:50						0.10	
	0/04/2021 9/02/2022	CONCOR	INE111A0 FF INE066A0 FF	29/04/2021 0 24/02/2022 0		AMW PG6158N AMW PG6158N		SARITA GARG SARITA GARG	0.00	1751419.65 3642030		11:22:16 11:22:19 11:21:35 11:17:57	11:22:19 3126 11:21:35 1400				11:14:06 21960.15 10:34:47 21840		E INSURANCE CORPORETION OF INDIA SCH NO. 18 E INSURANCE CORPORATION - SCHEME 21	EQ 0	D D	$\vdash$	$\rightarrow$	-	22880 8760812.9 233100 06079735.7			1:20:17 3:	37:41		+-+	<del></del>
	9/04/2021	NAUKRI	INE663F01FF	29/04/2021 0	437000	AMWPG6158N	M 09042021I	SARITA GARG		3602250	13:36:44 1	13:36:44 13:36:44	13:36:44 750	3624000	15:19:46	15:19:46 15:19:59	15:19:59 21750	AAACL0582H LIF	E INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ 33258	158463484.6	13:36:03 4:0	ປ1:02 I3:	36:03 5:14	4:40				===		士士	=
293 0 294 0	1/02/2022 9/03/2022	ULTRACEMCO ONGC	INE481G0 EQ INE213A0 FF	31/03/2022 0		AMWPG6158N AMWPG6158N		SARITA GARG SARITA GARG	500 23100	3640100 4085620	10:39:54 1 10:33:05 1	10:39:54 10:52:46 10:33:08 10:33:05	10:52:47 500 10:33:12 23100	3661783.3 4107180			10:48:56 21683.25 10:19:09 21560		E INSURANCE CORPORATION - SCHEME 21 E INSURANCE CORPORATION - SCHEME 21	EQ P	D	$\vdash$	-+	-+	0000 63573052.6 307152 32350226	0:51:13 1 0:17:35 4	1:15:37 0: 4:46:09 0:	0:51:13 1: 0:17:35 4:	15:55 57	-+-	1.4	
295 0	9/02/2022	EICHERMOT	INE066A0 EQ			AMW PG6158N AMW PG6158N		SARITA GARG SARITA GARG			10:46:44 1	14:24:19 10:46:44	14:24:19 4000 14:53:29 6243		10:46:10	14:02:09 10:46:10	14:02:28 21411.15	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD	Q )	<u> </u>			$\Rightarrow$	33100 06079735.7 214400 95148666.8	0:54:45 5	5:26:17 0:		:26:17 086 :27:33 733	•	7.15	=
297 1	1/02/2022	ULTRACEMCO				AMW PG6 158N		SARITA GARG											E INSURANCE OF INDIA ETD  E INSURANCE CORPORATION - SCHEME 21	EQ D	<u> </u>	$\vdash$	-+	-+	11761 106233436.3				5:27:33 733	-	0.76	$\overline{}$
	5/10/2021 A		INE117A0 EQ			AMW PG6158N		SARITA GARG	2000	4786917 6561575	17.27	14.27.01	14:27:20 2603 12:31:32 6800				14:25:01 20077.8 12:39:48 19677.5		E INSURANCE OF INDIA LTD FINSURANCE OF INDIA LTD	EQ )	141356120.9	11:59:42   4:5	E2:40 1:	E0:40 4:E4	55814 04006933.5	1:23:47 5	5:27:22 1:	:23:51 5:	5:29:39 393	3	1.93	$\equiv$
300 1	1/11/2021	TATACONSUM				AMW P G6 158N	M 11112021I	SARITA GARG				12:16:29 12:16:12		5587953.8	12:51:52	13:12:04 13:00:34	13:12:14 19575	AAACL0582H LIF	E INSURANCE OF INDIA LTD	EQ 429803	357690963.2	12:16:26 5:2	24:21   2:1	16:26 5:29:	9:55		-+		-+	-+	+	$\overline{}$
	7/12/2021 4/03/2022		INE176B0 FF INE059A0 FF	30/12/2021 0 31/03/2022 0	1228000 A	AMWPG6158N AMWPG6158N		SARITA GARG	5000 3250	6690275	11:56:43 1 10:29:45 1	11:57:10 11:56:43 10:29:49 10:29:45	11:57:10 5000 10:29:49 3250		12:01:26 10:15:18	12:07:28 12:02:38	12:07:34 19325 10:15:33 19207.5	AAACL0582H JE	E INSURANCE OF INDIA LTD	EQ 100000	134266167.3	11:57:04   3:5	50:06   1:/	57:21 3:50:	0:07 00000 113737729.3	0.23.32	1:53:42 0:	)· 23·32   2·	2:10:09		$\bot$	$\vdash$
303 0	3/12/2021	HAL	INE066F01FF	30/12/2021 0	591850	AMW PG6158N	M 03122021I	SARITA GARG		2498737.5	13:07:56	13:15:27 13:09:30	13:17:09 1900	2517832.5	12:31:04	12:31:04 12:31:04	12:31:04 19095	AAACL0582H LIF	E INSURANCE OF INDIA LTD	i Q	þ	二	$\pm$		2763 9386194.35	2:31:26	4:56:51 2:	2:31:39 4:	:59:52		$\pm \pm \pm$	
	5/10/2021 9/12/2021		INE066F01EQ INE463A0 EQ			AMWPG6158N AMWPG6158N		SARITA GARG				14:29:46 10:39:39 14:38:45 11:22:45	14:30:04 3047 14:39:56 14830			14:28:32 10:23:28 14:38:13 10:54:12	14:28:34 19001.7 14:38:26 18945.7		E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ D	P D	$\vdash$	$\rightarrow$	-+	88398 60558981.2 45869 31466130.8				5:29:58 5:29:05 239	99	3.61	
306 0	3/03/2022	HINDCOPPER				AMW PG6158N		SARITA GARG	17200	2142905	11:15:06 1	11:15:19 11:57:44	12:06:58 17200	2161180	11:12:16	11:12:19 11:12:16	11:12:19 18275	AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21	Q )	Þ	$\blacksquare$			000000 23854446.7	1:53:58 2			3:02:24		ı i	=
	8/04/2021		INE066F01EQ INE176B0 FF			AMW PG6158N AMW PG6158N	. L.O.LOLL	SARITA GARG SARITA GARG	4000	4263400	13:51:43 1		13:59:08 4000	4281400	10:50:09	11:09:28 10:50:09	11:09:28 18000	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ P	p D	$\vdash$	-+	-+	3800 1231707.75 57405 67402860.5		2:34:03 1: 5:20:57 0:	1:02:48 3: 0:49:22 5:	15:52	-+-	+-+	$\overline{}$
		ICICIBANK BRITANNIA	INE090A0 FF	25/11/2021 0 31/03/2022 0		AMW PG6158N AMW PG6158N		SARITA GARG											E INSURANCE OF INDIA LTD E INSURANCE CORPORATION - SCHEME 21	EQ 338000	260840978.6 322903076.4	11:19:42 4:4					=					$\overline{}$
311 0	1/11/2021	HAL	INE066F01EQ	2	794386	AMW PG6158N	M 01112021I	SARITA GARG	4000	5320000	14:57:19 1	14:57:19 14:59:22	14:59:27 4000	5337248.1	14:55:28	14:55:53 14:55:28	14:55:53 17248.1	AAACL0582H JF	E INSURANCE OF INDIA LTD	EQ )	0	11.12.11	70.39	2.11 2.00.	68042 89278912.2					0	00	
		SUNPHARMA HINDCOPPER				AMW PG6158N AMW PG6158N		SARITA GARG											E INSURANCE OF INDIA LTD E INSURANCE CORPORATION - SCHEME 21	EQ D	D D	$\vdash$	丰	二丁	17816 43910342.3 175000 0351466.85					00	00	-
314 2	7/01/2022	GAIL	INE129A0 EQ	)	12310614	AMW PG6158N	M 27012022I	SARITA GARG		4263872.3	11:00:47 1	11:12:17 11:00:47	11:12:17 30000	4279530.4	10:23:36	10:23:36 10:23:47	10:26:16 15658.1	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q )	Ď	二士	士	士	944000 34032782.7	0:23:30	3:38:34 0:	0:29:35 3:	3:39:43		† †	=
315 2	2/09/2021 5/02/2022	GSFC CENTURYTEX	INE026A0 EQ INE055A0 EQ	1		AMWPG6158N AMWPG6158N		SARITA GARG SARITA GARG	30000 3000	3450000 2272050	11:10:04 1 10:53:25 1	11:10:04 11:16:15 10:53:25 11:02:51	11:16:15 30000 11:03:25 3000	3465616.5 2287377.6	11:06:08 10:53:09	11:06:31 11:06:08 10:53:15 10:53:09	1:08:33 15616.5 10:53:15 15327.6	AAACL0582H IF	E INSURANCE OF INDIA LTD E INSURANCE CORPORATION - SCHEME 21	EQ D	þ	$\vdash$	-+	-+	200000 2987116.05 75777 7401502.25						6.17	
317 3	0/09/2021	DEEPAKNTR	INE288B0 EQ	)	576314	AMW PG6158N	M 30092021I	SARITA GARG		4766723.25	12:37:21 1	12:37:21 12:37:21	12:37:56 2000	4782000	12:40:12	12:40:12 12:40:13	12:43:52 15276.75	AAACL0582H LIF	E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD		179944532.1 118682751.3				2:01		二二		二二	=	$\bot$	=
319 0	3/02/2022	M&M	INE101A0 EQ	2	2630289	AMW PG6158N	M 03022022I	SARITA GARG	9000	7821450	12:20:27 1	12:20:27 12:23:32	12:23:32 9000	7836610.2	11:55:17	11:56:07 11:55:17	11:56:09 15160.15	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q )	)	10.17.20 14:0		4:07	13525 45982021.2	0.01.01	1. 10. 10			υ L	00	
	0/09/2021 2/10/2021	HAL LAURUSLABS	INE066F01FF INE947Q0 EQ			AMWPG6158N AMWPG6158N														EQ 115000	0 61088057	12:42:20 5:	03:14	42:20 5:16	7584 7459529.6 3:24	0:19:41 2	::01:23 0	):19:41 2:	04:15	$-\!$	+	$\vdash$
322 3	0/09/2021	HAL	INE066F01EQ	2	875440	AMW PG6158N	M 30092021I	SARITA GARG	2000	2715000	10:32:25 1	10:32:25 10:32:25	10:32:25 2000	2729762.3	10:08:30	10:08:30 10:08:30	10:12:23 14762.3	AAACL0582H LIF	E INSURANCE OF INDIA LTD	Q )	p	3.0		3.10.	7584 7459529.6							=
	6/12/2021 8/10/2021	KANSAINER	INE389H0 EQ INE531A0 EQ	2		AMWPG6158N AMWPG6158N													E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ 90000	55072163.95	12:41:38	09:55	41:38 3:09	0159 7370310.25 0:55	1:49:38 4	:33:13 1:	:49:55 4:	33:26 316	il	9.77	
325 0	7/03/2022	HAL	INE066F01FF INE002A0 PE	31/03/2022 0	500650	AMWPG6158N	M 07032022I	SARITA GARG	2375	3168938.75	12:09:12 1	12:13:17 12:10:21	12:51:35 2375	3183212.5	10:23:01	10:30:09 10:23:01	10:30:09 14273.75	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE CORPORATION - SCHEME 05	Q )	Þ	₽₽ P	二		12400 182399787.8					=	$\bot$	=
327 1	1/02/2022	TATAPOWER	INE245A0 EQ	)	36050888	AMWPG6158N	M 11022022I	SARITA GARG	30000	7140936.05	12:28:12 1	12:28:12 12:28:12	12:28:12 30000	7155010.2	12:38:46	12:38:46 12:38:46	12:38:48 14074.15	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	EQ 000000	D 95410414.9	12:36:24   2:	38:28   2:	36:24 2:38					1	$\overline{}$	+	
328 1	1/02/2022 6/12/2021	POWERGRID HAI	INE752E0 EQ			AMW PG6158N AMW PG6158N													E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD	EQ )	D D	ightharpoonup	$\Rightarrow$	$\Rightarrow$	32961667.4 9091 02657678.1					15	7.08	<u> </u>
330 1	0/03/2022	PIIND	INE603J01FF	31/03/2022 0	192000	AMWPG6158N	M 10032022I	SARITA GARG	1500	3843275	14:08:24 1	14:10:20 14:08:24	14:10:20 1500	3856300	14:21:05	14:21:15 14:26:15	14:26:15 13025	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21		102458292.7				7:35	1.08.20 4	20.44 1:	.09.20 4:	20.02			
	6/03/2021 6/11/2021		INE901L01 FF INE335Y0 EQ			AMW PG6158N AMW PG6158N													E INSURANCE CORPORETION OF INDIA SCH NO. 18 E INSURANCE OF INDIA LTD		12503781.75 151440174.3					$\vdash \neg$	$\dashv$	$ \mp$	$-\mp$	-	+	-
333 0	1/10/2021	HAL	INE066F01EQ	)	665072	AMW PG6158N	M 01102021I	SARITA GARG	2500	3365151.5	10:30:54 1	10:33:06 10:31:08	10:35:02 2500	3377874.6	10:26:34	10:32:10 10:26:34	10:32:10 12723.05	AAACL0582H LIF	E INSURANCE OF INDIA LTD	Q )	þ				47115 97540094.1	0:11:53 5	<i>3</i> :10:55 0	0:11:53 5:	5:11:34 40		5.6	=
335 2	7/09/2021 3/11/2021	TORNTPOWER		25/11/2021 0	2781000	AMWPG6158N AMWPG6158N	M 23112021I	SARITA GARG SARITA GARG	7500	3928275	10:51:29 1	10:51:29 10:51:29	10:51:29 7500	3940575	10:53:02	10:53:02 10:53:02	10:53:02 12300	AAACL0582H LIF	E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ 115000	363767820.3 50347663.1					$\vdash \exists$	$-\mp$	$ \mp$	- $+$	+	+	
336 2	1/01/2022	HAL	INE066F01FF	27/01/2022 0	1249725	AMW PG6158N	M 21012022I	SARITA GARG	1425	2053900	11:40:03 1	12:33:43 12:34:05	12:34:23 1425	2066155	10:41:10	10:41:10 10:41:10	10:41:10 12255	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q	þ	TT.	二二		6071 0977516.95							=
337 0: 338 2:	2/03/2022	HINDCOPPER TORNTPOWER	INE531E0 EQ INE813H0 EQ	1		AMWPG6158N AMWPG6158N	M 22092021I	SARITA GARG	5000	2464964.2	14:56:03 1	14:56:03 14:56:03	14:56:06 5000	2477067.4	14:58:33	14:58:33 14:58:33	14:59:07 12103.2	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD	EQ 209000	0 102659812.7	12:27:55 4:	57:50 12:	27:55 4:58	109415 33916981.8 3:53	0:32:17 5	:08:42 0:	5:32:17	29:53 500	JU	00	
339 1	7/11/2021	BERGEPAINT	INE463A0 EQ		677516	AMWPG6158N AMWPG6158N	M 17112021I	SARITA GARG	5088	4058614.25	11:17:28 1	11:56:17 11:17:44	11:56:30 5088	4070649.7	11:11:13	11:11:34 11:11:13	11:11:51 12035.4	AAACL0582H JF	E INSURANCE OF INDIA LTD E INSURANCE CORPORATION - SCHEME 21	Q )	247149620.8				598 061438.2	1:15:49	3:53:30 1:	:15:49 4:	:00:42	=	$\bot$	=
341 2	3/11/2021	BATAINDIA	INE176A0 EQ	2	430674	AMW PG6158N	M 23112021I	SARITA GARG	4104	8496559.15	14:35:04 1	14:54:59 14:35:16	14:55:18 4104	8508391.9	14:32:54	14:54:19 14:33:03	14:54:21 11832.75	AAACL0582H LIF	E INSURANCE OF INDIA LTD	Q D	þ				1400 68536903.8	1:40:36	5:16:54	:40:39 5:	5:16:54 424	4	3.43	
	4/03/2020		INE498L01EQ INE127D0 FF			AMW PG6158N AMW PG6158N													E INSURANCE CORPORATION (SCHEME 5) E INSURANCE CORPORATION - SCH 05		130261234.8 175697714.1						$\rightrightarrows$		=	=	$\bot$	_
344 0	1/12/2021	HAVELLS	INE176B0 FF	30/12/2021 0	1518000	AMW PG6158N	M 01122021I	SARITA GARG	3000	4046350	14:05:54 1	14:08:14 14:06:05	14:08:55 3000	4058050	14:15:20	14:17:14 14:15:59	14:17:27 11700	AAACL0582H LIF	E INSURANCE OF INDIA LTD	EQ 154005	207380116.5	11:54:54 5:2	25:33 11:5	54:54 5:29:	9:47		+	+	+	<u> </u>	<u> </u>	
		DEEPAKNTR BERGEPAINT			1561000 / 2193400	AMWPG6158N AMWPG6158N	M 27102021I M 11022021I												E INSURANCE OF INDIA LTD E INSURANCE CORPORATION (SCHEME 5)		102858912.3 94856595					$\vdash \Box$	$\dashv$		$-\mp$	$-\!$	+	$\vdash$
		CIPLA	INE059A0 EQ	2	5590771	AMW PG6158N	M 14032022I	SARITA GARG	2275	2385042.6	10:30:06 1	10:30:15 10:30:06	10:30:15 2275	2396468.7	10:15:47	10:20:17 10:15:47	10:20:20 11426.05	AAACL0582H LIF	E INSURANCE CORPORATION - SCH 05	Q )	)			5.20.	000000 13737729.3						1.93	=
346 1 347 1	4/03/2022		INE463A0 FF			AMWPG6158N													E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	EQ D	p b	$\vdash$	$-\mp$	$ \square$	15805 6157588.1 48423 63016752					- $=$	3.08	$\overline{}$
346 1 347 1 348 0	4/03/2022 2/12/2021		INE455Kn FO			AMW PG61581															r e		- 1									
346 1 347 1 348 0 349 0 350 1	4/03/2022 2/12/2021 4/10/2021 0/02/2022	POLYCAB BDL	INE455K0 EQ INE171Z01EQ	)	239475	AMW PG6158N AMW PG6158N	M 10022022I	SARITA GARG	9369	4365954	14:12:41 1	14:12:41 14:15:08	14:17:28 9369	4377059.1	11:48:31	14:03:41 11:48:31	14:03:41 11105.05	AAACL0582H LIF	E INSURANCE CORPORATION - SCHEME 21	Q )	)				1699 18952934.2	1:01:26	1:27:20 1.	:01:26 4:	:44:01 912	2	3.1	
346 1 347 1 348 0 349 0 350 1 351 2	4/03/2022 2/12/2021 4/10/2021	POLYCAB BDL AARTIIND		30/12/2021 0	239475 1320900 2928900	AMW PG6158N AMW PG6158N AMW PG6158N	M 10022022I M 20122021I M 23092021I	SARITA GARG SARITA GARG SARITA GARG	9369 4250 11700	4365954 3892830 170365	14:12:41 1 11:21:27 1 11:30:41 1	14:12:41 14:15:08 11:21:27 11:21:27 11:30:54 11:30:41	14:17:28 9369 11:21:27 4250 11:30:54 11700	4377059.1 3903922.5 181415	11:24:51 11:35:14	11:25:30 11:24:51 11:38:28 11:35:33	11:25:30 11092.5 11:38:28 11050	AAACL0582H JF AAACL0582H JF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD	Q 0 Q 80000 Q 165000	73337579 120408351.3	11:21:43   2:0 11:31:19   2:3			7:26	1:01:26	4:27:20 1	:01:26 4:	:44:01 91	2	3.1	
346 1 347 1. 348 0. 349 0. 350 1. 351 2. 352 2. 353 2.	4/03/2022 2/12/2021 4/10/2021 0/02/2022 0/12/2021	POLYCAB BDL AARTIIND UPL HAL	INE171Z01EQ INE769A0 FF	30/12/2021 0 30/09/2021 730 31/03/2022 0	239475 1320900 2928900 879225	AMW P G 6 1 5 8 M AMW P G 6 1 5 8 M AMW P G 6 1 5 8 M AMW P G 6 1 5 8 M	M 10022022I M 20122021I M 23092021I M 28022022I	SARITA GARG SARITA GARG SARITA GARG SARITA GARG	9369 4250 11700 1900	4365954 3892830 170365 2546166.25	14:12:41 1 11:21:27 1 11:30:41 1 11:01:50 1	4:12:41	14:17:28 9369 11:21:27 4250 11:30:54 11700 11:11:22 1900	4377059.1 3903922.5 181415 2557043.8	11:24:51 11:35:14 10:59:24	11:25:30	11:25:30 11092.5 11:38:28 11050 10:59:28 10877.5	AAACL0582H JIF AAACL0582H JIF AAACL0582H JIF	E INSURANCE CORPORATION - SCHEME 21 E INSURANCE OF INDIA LTD E INSURANCE OF INDIA LTD E INSURANCE CORPORATION - SCHEME 21						7:26	0:59:25	3:54:34 0:	0:59:26 3:	3:56:02		7.64	

ANNEXURE 2.1 TRAD	ES OF N	TICEE	2 (\$/	ARII A GARG) (											Details of Big Client														
S.No Date Security Name I	SIN FR		FR	Total FR PAN		n NAME	Buy Qty	Buy Value	Buy order	Buy order E	uy Buy rade Trade	Sell	II Qty Sell Value Sell order Sell order Sell	Sell Trade	Profit(Squ BO PAN BO Name	80	Buy Qty	Buy Value	Buy order	Buy order B	Buy Buy	Sell Qty	Sell Value	ll order sell	order el	ell e	ell luy ade late	ell	iuy iell
/Contract	Instrur ent		Strike Price	traded qty in the scrip	ate				start time	s	tart End		start time end time Trade Start Time		e Qty) of FR	nstrume nt Type			start time	3	rade Trade Start End Tir	ne		rttime ind			ade late nd Time Ity	ty iaten	ity % tty %
355 23/11/2021 GRASIM I	NE047A0 EQ			1465028 AMWPG6158	M 2311202	11 SARITA GARG	3109	5570565.25		11:40:05 1	ime 1:02:48 11:40		9 5581375.1 11:00:54 11:35:18 11:00:5	4 11:35:41		EQ.	,	)			ime	81900	83717444.1 1	01:01 5:2	21:50 1:	me :01:01 5:	:29:01 572	2	2.73
356 22/02/2021 INDUSINDBK I 357 29/10/2021 COFORGE I	NE095A0 FF NE591G0 FF	25/02/2021	0	17081100 AMWPG6158 320900 AMWPG6158		11 SARITA GARG 11 SARITA GARG	1800 300	1899000 1484925	10:32:10		0:32:10 10:33 1:36:08 11:36	3:06 1800 6:08 300	00 1909800 11:03:11 11:03:11 11:03:1 0 1495720 11:50:34 11:51:07 11:50:3	1 11:03:11 4 11:51:07		EQ P	73500	77799093.9 98996393.8	10:32:35 10:50:18	1:02:24	0:32:41 1:06:3 0:50:18 5:22:4		+ +			-			+
358 07/10/2021 TECHM I	NE669C0 FF	28/10/2021	0	3556800 AMW PG61581 3519000 AMW PG61581		11 SARITA GARG	2400	3384210 1714200	10:27:07	10:28:06 1		8:06 2400 4:41 1200	00 3394980 10:34:34 10:36:02 10:34:3 00 1724850 10:46:30 10:46:43 10:46:3	4 10:36:29	10770 AAACL0582H JFE INSURANCE OF INDIA LTD	Q	217648	807603098.1 263506245.7	10:28:59		0:28:59 5:16:5 0:14:41 3:14:1		1						
360 20/10/2021 ULTRACEMCO I	NE481G0 FF	28/10/2021	0	942000 AMW PG6158		11 SARITA GARG	600	4283110	14:50:46	14:50:46 1	4:50:46 14:50	0:46 600	4293730 14:52:07 14:52:40 14:52:1	7 14:52:40	10620 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q	29400	211447503.6			2:22:38 5:27:3								-
	NE298A0 EQ NE752E0 FF	27/01/2022	0	1211268 AMW PG61581 8015499 AMW PG61581	M 0111202 M 1201202	11 SARITA GARG 21 SARITA GARG	5000 31998	4560000 6581721.95	14.44.11	14.44.11	4:44:15 14:44 3:49:28 14:21	1.20 0000	1010100.0 14.10.EE 14.10.EE 14.10.E	2 14:43:22 3 10:34:15		EQ EQ		)				22000 3367608	10547824.4 1 91587479.7 1			:30:43 5: :13:17 5:	:04:04 000	)	00
363 10/12/2021 WIPRO I	NE075A0 EQ			4262606 AMW PG6158		11 SARITA GARG	10000	6400000	12:03:38	12:03:38 1	2:03:38 12:03	3:38 1000	000 6410086.6 11:56:43 11:56:43 11:56:4	3 11:56:55	10086.55 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q						551000	15052382.1 1	55:05 4:2		:55:05 4:	:26:55		
365 21/09/2021 GAIL I	NE721A0 EQ NE129A0 EQ			965151 AMW PG61581 8663366 AMW PG61581		11 SARITA GARG 11 SARITA GARG	2000 25000	3199899.65 3750000			0:13:38 10:13 2:52:38 12:52			6 10:17:47 8 12:52:18	10000.35 AAACL0582H LIFE INSURANCE OF INDIA LTD 10000 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q P	200000	320685868.4	10:14:00	3:16:55	0:14:00   3:16:5	_	40189238 2	52:18 5:2	27:59 2:	:52:18 5:	:29:21 439	99	7.6
	NE203G0 EQ NE029A0 FF	27/02/2020	0	1840097 AMW PG6158	M 0812202	11 SARITA GARG 01 SARITA GARG	10000	4963266.7 1728540			3:11:28 13:20 1:24:59 11:25		000 4972955.7 13:12:14 13:21:30 13:12:4	4 13:22:52 5 10:58:35		EQ :	300000	149253094.5	12:53:03	3:44:21	2:53:03 3:44:2	1 )	12129490.6	58-10 2-2	26:21 0:	· 58·16 2·	-35-30		$\pm$
368 14/03/2022 PRESTIGE I	NE811K0 EQ	2770272020		758321 AMW PG61581	M 14032022	21 SARITA GARG	3000	1260750	14:05:02	14:05:21 1	4:06:45 14:06	6:45 3000		7 14:01:33	9262.9 AAACL0582H LIFE INSURANCE CORPORATION - SCH 05	EQ I	5	5				50000	3070888.05				:58:45 000	)	00
	NE0DD10 EQ NE176B0 EQ			939739 AMW PG6158 1189741 AMW PG6158	M 2109202 M 0804202	11 SARITA GARG 11 SARITA GARG	20000 2500	2610000 2660016.4			4:38:56 14:40 2:46:36 13:27		000 2619253.6 14:15:01 14:15:27 14:15:0 00 2669235.1 10:51:04 10:51:04 10:51:0	9 14:16:59 4 11:01:51		EQ I		)				23473 57405	6112974.2 2 67402860.5 0	08:15 4:5 49:22 5:2		:08:15 4: :49:22 5:	:55:59 939 :29:46 336	97	6.99 3.44
	NE356A0 EQ NE176B0 PE	30/12/2021	1400	988525 AMW P G 6158	M 0112202	11 SARITA GARG	1000				1:36:50 11:36 4:55:01 14:56		00 2983969.3 11:42:22 11:42:22 11:43:0 00 152750 15:01:04 15:01:42 15:01:0			Q EO	33300	99792779.7		3:49:42	1:40:42 4:11:2 0:35:43 5:17:1	7 )	1 1						1 1 1
373 18/11/2021 M&M I	NE101A0 EQ	00/12/2021	1400	3463426 AMW PG61581	M 1811202	11 SARITA GARG	10000	9321000	13:06:10	13:06:10 1	3:08:59 13:10	0:00 1000	000 9330000 13:05:10 13:05:34 13:05:1	0 13:05:42	9000 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ )	)	)		0.11.11	0.00.40	224471	09454013.2	25:17 3:5	54:09 0:	:25:17 4:	:15:12		
	NE066A0 CE NE811K0 EQ	30/09/2021	2900	1006600 AMW PG6158 342451 AMW PG6158	M 27092021 M 03032022	11 SARITA GARG 21 SARITA GARG	2800 5000	175682.5 2205500		12:40:18 1 10:42:30 1	2:40:05 12:40 1:09:16 11:09		00 184590 12:45:57 12:46:31 12:46:0 00 2214384.4 10:29:44 10:46:59 10:29:4	8 12:46:31 4 10:46:59		EQ I	18000	52392193.55	12:43:30	3:33:53	2:43:30   4:00:1	0 )	1771629.4 1	08:02 1:1	19:50 1:	:08:06 3:	:46:19 000	)	00
	NE669C0 FF NE101A0 EQ	30/12/2021	0	2358000 AMWPG6158	M 1512202	11 SARITA GARG	3600	5891640	12:40:25	12:40:25 1	2:40:25 12:40	0:59 3600	00 5900280 12:44:46 12:45:07 12:44:4	6 12:45:07	9640 AAACL0582H JEE INSURANCE OF INDIA LTD	Q	64598	105607894.7	11:24:49	3:57:48	1:24:49 5:29:5	8 )	102502511 1	00:24 4:4	17:20 1:	·00·25 E	.00.25 400	,	
378 06/12/2021 VEDL I	NE205A0 FF	30/12/2021	0	12567400 AMWPG6158	M 0612202	11 SARITA GARG	6200	2110945	10:42:42	10:42:42 1	0:42:52 10:42	2:52 6200	0 2119470 10:45:13 10:45:13 10:45:1	4 10:45:17	8525 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q	500000 1	170833753.2	10:42:42	1:33:50	0:42:42 1:42:3		)	00.24 4.1	17.39 1.	.00.25 5.	.00.33 400	,	
	NE239A0 FF NE101A0 EQ	25/11/2021	0	35925 AMW PG6158 4677008 AMW PG6158		11 SARITA GARG 11 SARITA GARG	200 5000	3891227.5 4242500	15:11:28 15:03:09	15:11:28 1 15:03:09 1	5:11:28 15:11 5:03:30 15:03	1:28 200 3:39 5000	0 3899610 15:12:57 15:12:57 15:12:5 00 4250875.4 15:01:54 15:01:54 15:01:5	7 15:12:58 4 15:01:54	8382.5 AAACL0582H JIFE INSURANCE OF INDIA LTD 8375.35 AAACL0582H JIFE INSURANCE OF INDIA LTD	EQ I	10000	194897730.6	12:18:41	5:19:50	2:18:41 5:21:3	3 )	06981377.8 4	53:04 5:2	23:51 4:	:53:04 5:	:26:13 755	5	5.1
	NE669C0 FF NE216A0 FF	30/12/2021	0	3328200 AMW PG61581 465800 AMW PG61581	M 1412202	11 SARITA GARG 21 SARITA GARG	2400	3937440 3503400		10:36:51 1	0:36:51 10:36 4:48:01 14:48	6:51 2400	00 3945600 10:43:36 10:43:36 10:43:3	6 10:43:36	8160 AAACL0582H JFE INSURANCE OF INDIA LTD 8110 AAACL0582H JFE INSURANCE CORPORATION - SCHEME 21	EQ :	31000	133162024.4			0:37:18 2:39:4								
383 18/02/2022 HAVELLS I	NE176B0 EQ	24/02/2022	0	632744 AMW PG6158	M 18022022	2I SARITA GARG	6500	7826510.5	12:24:43	12:35:00 1	2:24:43 12:35	5:43 6500	00 7834454.7 12:26:36 12:26:36 13:03:1	3 14:56:44 8 13:03:18	7944.2 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	-	77980 75000	90536809.05	12:58:06	3:04:13	1:44:47   5:17:1 2:58:06   3:09:2	7	+ +						+ + +
384 28/09/2021 TVSMOTOR I	NE494B0 FF NE647A0 EQ	30/09/2021	0	4251800 AMW PG61581 1161648 AMW PG61581		11 SARITA GARG 11 SARITA GARG		1526700 4093972.7			2:27:55 12:28 1:45:03 11:45			9 12:32:46 4 11:47:44			800000 1 24250 4	165322140.5 49731686.7			2:28:17 4:42:2 1:46:02 1:52:3		-						
	NE176B0 CE	30/09/2021	1440	987500 AMW PG6158		11 SARITA GARG	4500	139475	13:44:54	15:15:52 1	3:45:44 15:15	5:58 4500	0 147125 13:42:24 15:13:37 13:42:2	4 15:13:37	7650 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q		)				202500	90552277.4 1				:27:14		
387 23/09/2021 HAVELLS I 388 02/12/2021 HAVELLS I	NE176B0 EQ NE176B0 FF	30/12/2021	0	1137902 AMWPG61581 1057500 AMWPG61581	M 0212202	11 SARITA GARG 11 SARITA GARG	1000	1354250	11:07:40	11:07:40 1	4:07:59 14:08 1:07:45 11:07	7:48 1000	0 1361600 12:11:57 12:12:47 12:14:1	9 12:14:35		EQ I	126948	172348632.8	11:07:58	3:13:12	1:07:58 4:05:0	2 )	90552277.4 1	33:07 5:2	27:14 1:	:33:07 5:	027:14		+
389 08/03/2022 LTTS I	NE010V0 FF NE669C0 FF	31/03/2022	0	785400 AMW PG6158 6178200 AMW PG6158		21 SARITA GARG 11 SARITA GARG	1200	5709460 2502450			3:19:42 13:20 3:10:16 13:10							163362673.4 434947039.1			3:23:29 4:47:3 2:14:55 4:03:3								
391 12/11/2021 IOC I	NE242A0 FF	25/11/2021	0	11297000 AMW PG6158		11 SARITA GARG	13000	1733550	10:44:43	10:44:43 1	0:44:46 10:44	4:46 1300	000 1740700 10:39:07 10:39:07 10:39:0	7 10:39:07	7150 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q	)	)				61732	28076820.6	39:37 5:1	12:18 0:	:39:37 5:	:26:17		
	NE259A0 FF NE463A0 FF	31/03/2022 25/03/2021	0	1611050 AMWPG61581 1542200 AMWPG61581	M 10032022 M 1603202	21 SARITA GARG 11 SARITA GARG	2450 4400	3654595 3206390			2:22:05 12:24 0:28:32 10:48		60 3661717.5 12:31:16 12:31:37 12:32:1 00 3213430 15:15:34 15:16:34 15:15:3	6 12:38:00 4 15:20:36		EQ I	85000 1 14701 1				2:26:30 3:12:5 4:45:02 5:08:1		+ +						+ + +
	NE481G0 FF NE113A0 EQ	24/02/2022	0	513100 AMWPG6158	M 04022022	21 SARITA GARG 21 SARITA GARG	800	5959305	15:16:27	15:16:52 1		7:48 800 9:54 6628	5966265 14:41:57 14:42:19 14:41:5 8 2963326.3 11:15:38 11:18:35 11:15:3	8 14:42:22	6960 AAACL0582H JEE INSURANCE CORPORATION - SCHEME 21	EQ :							9214151.05 0				:29:59 :05:44 613	,	0.77
396 10/02/2022 VOLTAS I	NE226A0 FF	24/02/2022	0	1322500 AMW PG6158	M 10022022	2I SARITA GARG	1500	1842200	12:03:32	12:03:58 1	2:03:32 12:03	3:58 1500	00 1848650 12:11:53 12:11:59 12:13:2	0 12:14:45	6450 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ :	30095	98840860.95			2:12:19 5:26:5		)	34.20 1.4	+7.42 0.	.34.29 2.	.03.44 613	,	5.77
	NE335Y0 EQ NE176B0 FF	31/03/2022	0	3384510 AMWPG61581 1169000 AMWPG61581		21 SARITA GARG 21 SARITA GARG	5000 1500	4350000 1725525	13:45:17	13:45:17 1 12:14:10 1	3:45:17 13:45 2:14:10 12:14	5:17 5000 4:39 1500	00 4356156.1 13:45:32 13:45:32 13:57:1 00 1731625 12:18:34 12:18:40 12:27:2	8 13:57:18 7 12:27:30	6156.05 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 6100 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ I	338000 100000	293894573.1 115230503.2	11:26:31		1:26:31 3:57:1 2:25:31 3:19:2	0 )	+ +						++
	NE176A0 FF	30/09/2021	0	619850 AMWPG6158	M 2309202	11 SARITA GARG 11 SARITA GARG	1100	1977222.5	14:34:16	14:34:35 1	4:34:17 14:34	4:35 1100	00 1983107.5 14:27:56 14:27:56 14:27:5	6 14:27:56	5885 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q						37350	246927310.1 1 00314608.6 0		18:42 1:	:22:41 5:	:29:45		100
401 02/11/2021 CUMMINSIND I	NE298A0 EQ			624307 AMWPG6158		11 SARITA GARG	5000	4594927.85		10:48:25 1	0:47:01 10:49	9:04 5000	0 4600672.2 10:43:20 10:43:20 10:43:2	0 10:43:20	5744.3 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q		, )				88800	11126015.7			:44:02 5:	28:11 786	5	5.72
	NE213A0 EQ NE397D0 FF	30/12/2021	0	34568006 AMW PG61581 13422662 AMW PG61581	III LOTOLOL	11 SARITA GARG	22702 9430	3632320 6759801.2		11:09:08 1	1:09:40 11:09 0:40:36 10:42	9:43 2270 2:00 9430	702 3638011 11:07:30 11:07:30 11:07:3 50 6765459.2 10:35:01 10:35:01 10:35:0	0 11:07:45 1 10:35:44	5690.95 AAACL0582H LIFE INSURANCE OF INDIA LTD  5658 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q		)				680000	69245996.1 1 606839613.2 0	07:47 4:4 35:05 2:1		:07:52 4:	:52:46 511	15	6.58
404 28/01/2022 GAIL I	NE129A0 EQ			8927075 AMWPG6158	M 28012022	21 SARITA GARG	50000	7242000			2:05:05 12:32					Q								29:12 4:4		:29:12 5:	:00:42		
406 01/12/2021 TRENT I	NE242A0 EQ NE849A0 FF	30/12/2021	0	698175 AMW PG6158	M 0112202	11 SARITA GARG	22052 4350	2602136 4475243.75			0:44:18 11:43 3:15:01 13:16					EQ I	115500	118542733.9	13:19:24	4:00:57	3:19:24 4:01:0		69928242.6	27:32 5:2	22:48 0:	127:32 5	:26:49 153	34	2.3
	NE821101 EQ NE059A0 EQ			4306245 AMW PG61581 2615582 AMW PG61581	M 06012022	21 SARITA GARG 11 SARITA GARG	7000	1548697.5 1854000			0:36:23 10:42 0:54:05 10:54				5460.5 AAACL0582H LIFE INSURANCE OF INDIA LTD 5433.35 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ :	328600	0 305242457.1	10:55:20	4.14.24	0:55:20   4:14:2	300000	6250737.6	29:10 2:4	49:33 0:	:29:10 3:	:00:21 250	)	2.14
409 06/12/2021 TATACONSUM I	NE192A0 EQ			1654143 AMW PG6158	M 0612202	11 SARITA GARG	5000	3784583.1	12:28:54	12:28:54 1	2:28:54 12:28	8:54 5000	00 3790007.9 12:32:00 12:32:00 12:32:0	1 12:41:14	5424.75 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q I	100000	75794429.1	12:29:05	3:31:16		6							
	NE066F01FF NE813H0 EQ	30/09/2021	0	737200 AMWPG61581 7424700 AMWPG61581		11 SARITA GARG 11 SARITA GARG	10000	2554003.75 5134918.7		11:09:23 1 12:35:09 1	1:08:48 11:13 2:34:24 12:35		00 2559371.3 10:42:14 10:42:31 10:42:1 000 5140185 12:37:46 12:40:26 12:38:2			Q I	102500	) 52640427	12:27:23	2:59:09	2:27:23 2:59:2	8 )	6961108.75	43:52 5:1	19:00 0:	:43:52 5:	:28:03		-
	NE423A0 FF NE669C0 FF	31/03/2022	0	3134000 AMWPG6158	M 28022022	21 SARITA GARG	1500 4200	2430000 6692640		10:28:36 1	0:28:33 10:28 1:35:23 11:35	8:36 1500 5:23 4200		4 10:39:28 6 11:39:45		EQ I	125000	202621550.3	10:32:32 11:35:57	0:37:02	0:32:32 0:37:0 1:36:05 4:46:2	2 )							
414 02/12/2021 WIPRO I	NE075A0 FF	30/12/2021	0	6452000 AMW PG6158	M 0212202	11 SARITA GARG	6400	4083600	10:34:56	10:36:16 1	0:36:54 10:37			7 10:32:32	5080 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q .	)	)		4.42.20		362000	30309361.5	24:07 1:1	17:31 0:	:24:07 1:	:17:32		
416 07/12/2021 SCI I	NE721A0 FF NE109A0 EQ	25/11/2021	0	1265600 AMW PG6158 2036452 AMW PG6158	M 1811202	11 SARITA GARG 11 SARITA GARG	10000	1920940	10:13:59 10:54:57	10:13:59 1 10:54:57 1	0:13:59 10:13 0:55:31 10:55	3:59 1200 5:31 1000	00 1926000 10:18:11 10:18:52 10:18:1 000 1495037 10:54:12 10:54:12 10:54:1	8 10:18:59 2 10:54:27	5060 AAACL0582H JFE INSURANCE OF INDIA LTD 5037 AAACL0582H JFE INSURANCE OF INDIA LTD	EQ .	200000	320685868.4	10:14:00	3:16:55	0:14:00   3:16:5	80000	6697020.55	54:17 2:3	30:21 0:	:54:27 3:	:54:31 000	00	00
	NE296A0 EQ NE848E0 EQ			816411 AMWPG6158	M 0312202	11 SARITA GARG	784 50000	5582146.45	13:00:02	13:00:39 1	3:00:02 13:00	0:41 784	5587176 13:02:16 13:02:16 13:05:3	0 13:05:40	5029.55 AAACL0582H JEE INSURANCE OF INDIA LTD	EQ P	25000	178343575.1	11:12:44	4:07:52	1:12:44 4:12:0	3 )	12615011 6	01:43 4:3	33:40 0:	:01:43 A:	·33·56 826	SA .	6.53
419 21/09/2021 SUNPHARMA I	NE044A0 EQ			2123997 AMWPG6158	M 2109202	11 SARITA GARG	3000	2282424.6	12:42:02	12:42:02 1	2:42:02 12:42	2:02 3000	00 2287400 12:41:16 12:41:31 12:41:1	6 12:41:31	4975.4 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ )		)				5000			17:40 2:	:41:33 5:	:17:40	,,,	0.55
	NE003A0 EQ NE318A0 FF	24/02/2022	0	785628 AMW PG6158 625750 AMW PG6158	M 15122021 M 09022022	11 SARITA GARG 21 SARITA GARG	1200 500	2984273.35 1222625	12:32:07 12:36:15	13:19:59 1 12:36:15 1	2:32:07 13:20 2:36:15 12:36	0:09 1200 6:15 500	00 2989234.8 12:31:31 13:19:19 12:31:3 0 1227512.5 12:43:54 12:44:05 12:53:0	1 13:19:28 5 12:53:05	4961.4 AAACL0582H LIFE INSURANCE OF INDIA LTD  4887.5 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ I	19400	121080253.7	12:48:36	3:35:53	2:48:36 3:44:5	89176 7	22133546.7	27:46 4:3	35:10 0:	:27:47 5:	:18:36		+
	NE302A0 EQ NE090A0 FF	28/10/2021	0	1812899 AMW PG6158		11 SARITA GARG		2663914.5			2:39:16 12:39 4:35:24 14:35					EQ :	250000	75090566 8	14:26:00	5:26:34	4:26:09 5:26:3	100000	7195599.1 1	04:27 2:3	39:06 1:	:04:27 2:	:40:37 468	35	2.45
424 07/10/2021 TECHM I	NE669C0 PE	28/10/2021	1440	55800 AMWPG6158	M 0710202	11 SARITA GARG	2400	172500	10:36:46	10:37:29 1	0:36:46 10:38	8:43 2400	00 177150 10:27:32 10:27:32 10:27:3	2 10:27:32	4650 AAACL0582H LIFE INSURANCE OF INDIA LTD	-~		170000000.0	14.20.00	0.20.01	0:28:59 5:16:5	4							
425 27/10/2021 WIPRO I 426 08/11/2021 DIVISLAB I	NE075A0 EQ NE361B0 FF	25/11/2021	0	6315589 AMWPG6158 2172500 AMWPG6158				2983014 2407370					2412000 11:07:30 11:09:40 11:07:3	8 11:10:01	4635.6 AAACL0582H LIFE INSURANCE OF INDIA LTD 4630 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ I	121400	) 583273902.5	10:45:13	3:29:36	0:45:19   3:29:3		47365000.2	05:24 5:0	02:14 0:	:05:24 5:	:06:02 479	9	00
	NE010V0 EQ NE382Z01EQ			323018 AMWPG6158 1105089 AMWPG6158		21 SARITA GARG 01 SARITA GARG		1015381.1			1:32:24 11:32		0 1020002.6 11:33:09 12:27:15 12:23:5 00 266190 14:49:58 14:50:37 14:50:0		4621.45 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 4591 AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	EQ E	35439	180791448.9	12:30:04	5:27:08	2:30:04 5:29:5		3677262.7 4	23:06 5:2	21.20 4.	· 23·08 5·	:20:45		
429 09/04/2021 KOTAKBANK I	NE237A0 FF	29/04/2021	0	4614800 AMW PG6158	M 0904202	11 SARITA GARG	1600	2875200	11:48:33	11:48:33 1	1:48:40 11:48	8:40 1600	00 2879620 11:56:32 11:56:32 11:56:3	2 11:57:54	4420 AAACL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18		58299	104532756.6		5:12:38		7	)	25.00 5.2	11.20 4.	.25.00	.23.43		
430 10/02/2021 BERGEPAINT I 431 02/11/2021 LAURUSLABS I		25/02/2021 25/11/2021	0	8125700 AMWPG61581 1410300 AMWPG61581	M 0211202	11 SARITA GARG 11 SARITA GARG		1665400 2240460	11:12:03	11:12:03 1	0:37:49 10:37 1:12:03 11:12	2:03 4500	0 2244825 11:22:45 11:29:47 11:23:1								0:38:47 4:50:3 1:13:37 2:18:3	7	+ +						+
	NE455K0 FF NE016A0 EQ	28/10/2021	0	1141200 AMWPG6158 2428555 AMWPG6158		11 SARITA GARG 11 SARITA GARG		2967840 1823100	12:28:25	12:30:00 1	2:29:03 12:30 2:54:44 12:55	0:00 1200 5:18 3000	00 2972130 12:23:42 12:24:02 12:23:4		4290 AAACL0582H LIFE INSURANCE OF INDIA LTD 4274.65 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ D		)					25479933.1 1 287677402.9 1				:50:59		
434 22/09/2021 HAVELLS I	NE176B0 FF	30/09/2021	0	1895500 AMWPG6158	M 2209202	11 SARITA GARG	1500	2138075	15:08:12	15:08:47 1	5:08:37 15:08	8:47 1500	00 2142325 15:06:25 15:06:25 15:06:3	3 15:06:33	4250 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ I	5	5				247582	51981406.2	36:28 5:1	14:00 0:	:36:28 5:	:29:40		
	NE129A0 EQ	30/12/2021	U	973500 AMWPG6158 16547935 AMWPG6158	M 0111202	11 SARITA GARG 11 SARITA GARG	13477	2034898	14:35:16	14:35:16 1	4:35:43 14:38	8:23 1347		5 14:34:42	4172.1 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ :		)		-	-+	294000	95434472.3 2	19:00 4:5	56:24 2:	:19:43 5:	:00:45 089	91	0.81
437 03/12/2021 BHARTIARTL I 438 17/11/2021 INFY I	NE397D0 FF NE009A0 FF	30/12/2021 25/11/2021														EQ :	196000	890184085 2	10:15:28	4:48:07	0:15:28   4:52:2		74164479.1 1	56:55 2:3	37:29 1:	:56:55 2:	:41:12		+
439 08/11/2021 PFC I	NE134E0 EQ			3172209 AMW PG6158	M 0811202	11 SARITA GARG	10000	1388000	10:59:28	10:59:28 1	0:59:38 11:03	3:09 1000	000 1392000 10:56:17 10:56:17 10:56:1	7 10:56:17	4000 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ :						3500	436914.55	56:56 0:5	57:25 0:	:56:56 0:	:57:35		$\bot$
441 12/02/2021 BERGEPAINT I		28/10/2021 25/02/2021	0	741000 AMWPG61581 2096600 AMWPG61581	M 1202202	11 SARITA GARG 11 SARITA GARG	1100	833470	10:10:15	10:10:15 1	0:15:15 10:15	5:15 1100	00 2906780 14:57:15 14:58:22 14:57:2 00 837320 10:35:43 10:35:43 10:36:1	3 10:36:13	3850 AAACL0582H LIFE INSURANCE CORPORATION (SCHEME 5)	EQ I	123581	94349967.65	10:33:29	4:28:30	4:54:22 5:11:3 0:33:29 5:29:5	6	+	-		+	+		+ + -
442 25/10/2021 ADANIENT I		27/02/2020	0	2276050 AMW PG61581 738700 AMW PG61581		11 SARITA GARG 01 SARITA GARG		1784014.35 721135	12:16:20	12:16:55 1	2:16:28 12:16 3:54:08 13:54	6:55 1177	7 1787804.2 12:17:37 12:17:37 12:18:5	4 12:19:09	3789.8 AAACL0582H LIFE INSURANCE OF INDIA LTD						0:32:26 5:11:2	4	) 376657356 3	24-22 5-0	01:00 %	:24:22 =	:14:58		$\top$
444 12/11/2021 HAL I	NE066F01EQ		Ĺ	1380016 AMW PG6158	M 1211202	11 SARITA GARG	809	1140736.65	11:38:11	11:41:29 1	1:38:11 11:43	3:00 809	1144482.5 11:35:52 11:35:52 11:35:5	2 11:36:12	3745.8 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ :						99300	61273005.5 1	35:54 4:5	59:20 1:	:36:04 4:	:59:32 68		7.85
445 20/12/2021 GRASIM I 446 24/09/2021 PEL I	NE047A0 EQ NE140A0 EQ	<del>                                     </del>		944832 AMW PG6158 1448440 AMW PG6158	M 2409202	11 SARITA GARG 11 SARITA GARG	700	1006138.6 1949500	10:58:31	10:58:31 1	0:27:45 10:27 0:59:01 10:59	9:01 700	1953106.9 10:58:16 10:58:16 10:58:1	6 10:58:16	3606.9 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q I		)		$\vdash$	-+	3993	23480453.2 0 234471940.7 0	35:36 2:1	15:20 0:	:35:36 5:	:20:07 00		8.92 00
447 08/04/2021 CONCOR I	NE111A0 FF NE059A0 FF	29/04/2021 30/09/2021	0	2543001 AMWPG6158 2325050 AMWPG6158	M 0804202	11 SARITA GARG 11 SARITA GARG	1563	931704.3 2436785	13:35:50	13:35:50 1	3:36:56 13:36 2:17:28 15:07	6:56 1563	3 935299.2 13:31:33 13:31:33 13:31:3	3 13:31:33	3594.9 AAACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 3575 AAACL0582H JFE INSURANCE OF INDIA LTD	Q FO	326700	0 306550069.1	12:12:04	5-11-2/	2:18:04 5:12:1	249151	47900626.8 1						1 1
449 13/12/2021 SIEMENS I	NE003A0 FF	30/12/2021	0	1702800 AMW PG6158	M 1312202	11 SARITA GARG	275	2436785 696850	11:21:53	11:21:53 1	1:21:53 11:21	1:53 275	700425 11:26:16 11:26:16 11:27:4	0 11:27:40	3575 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q	)	)	10.04	J. 11.34	2.10.04	95000	93287062.6			:38:45 5:	:19:57		
451 08/12/2021 ICRA I	NE376G0 CE NE725G0 EQ	30/09/2021	360	2277000 AMWPG6158 1571 AMWPG6158		11 SARITA GARG 11 SARITA GARG	4600 188	24495 663640			1:16:14 11:16 3:30:41 13:40				3537.1 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ EQ		D				18000 337	2343759.95 1 189646.55 3				:37:53 :08:40 87		9.47
452 08/11/2021 FEDERALBNK I	NE171A0 EQ NE176A0 CE	30/00/2224	1900	15322961 AMWPG6158 552750 AMWPG6158	M 0811202	11 SARITA GARG	30000	3025500	11:08:33	11:08:33 1	1:17:02 11:19	9:25 3000		4 11:06:03	3500 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q .		b			-	300000	0560523.8 1 246927310.1 1	05:55 2:4	10:36 1:	:06:07 2:	:40:36		
454 26/11/2021 HAL I	NE066F01EQ	JUI 03/2021	1000	515497 AMW PG6158	M 2611202	11 SARITA GARG	851		11:48:54	11:48:54 1	1:49:51 11:49	9:52 851	1126810.8 11:47:39 11:47:39 11:47:3	9 11:48:17	3320.6 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q	5	Ď				18381	3670295.4	47:49 2:3	36:21 0:	:49:28 3:	:06:37		
456 31/01/2022 PFC I	NE176A0 FF NE134E0 EQ	30/12/2021	0	644050 AMWPG6158 11221369 AMWPG6158		11 SARITA GARG 21 SARITA GARG		1037850 5966257.4							3300 AAACL0582H LIFE INSURANCE OF INDIA LTD  3250.05 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ :		D					'630459.4 3 !38501117.5 1				:49:41 :05:00 000	)	2
457 22/10/2021 CUMMINSIND I	NE298A0 EQ NE263A0 PE	30/12/2021	240		M 2210202		1000	887983.9	14:37:02	14:37:02 1	4:37:02 14:37	7:02 1000	0 891217.6 14:36:41 14:36:41 14:36:4	1 14:36:41	3233.7 AAACL0582H LIFE INSURANCE OF INDIA LTD	Q	)	115000044	(4,20.0**	2.52.00	1:33:37 2:59:0	75000	55732762				:55:31 87		8.7
459 23/02/2022 HAL I	NE066F01EQ		Z 1U	584031 AMW PG6158	M 23022022	2I SARITA GARG	1326	1734474.3	10:23:50	10:23:50 1	0:30:17 10:30	0:17 1326	26 1737704 10:21:27 10:21:27 10:21:2	7 10:22:28	3229.65 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ .		)				74312	28300750.5	28:25 5:2	27:05 0:	:28:25 5:	:29:52		+-+-
460 28/09/2021 KANSAINER I 461 22/09/2021 CIPLA I	NE531A0 EQ NE059A0 FF	30/09/2021	0	194459 AMW PG6158 2773550 AMW PG6158		11 SARITA GARG	1490 3900	943127.9 3759860	10:25:54	10:25:54 1	0:25:54 10:25	5:54 1490 9:05 Rann	90 946299 10:26:52 10:26:52 10:26:5 90 3763012.5 10:32:54 10:37:59 10:32:5	6 10:28:07 4 10:37:59							0:26:56 5:17:4 0:28:25 2:22:4		1						<b>T</b>
462 10/03/2022 NTPC I	NE733E0 FF		0	17687100 AMW PG6158	M 10032022	21 SARITA GARG	5700	754965	11:33:57	11:33:57 1	1:33:57 11:33	3:57 5700	00 758100 10:47:09 10:47:09 10:48:4	8 10:48:48	3135 AAACL0582H LIFE INSURANCE CORPORATION - SCHEME 21	EQ :						796531	39379986.5	35:51 5:1	17:23 0:	:35:51 5:	:28:00		
463 08/11/2021 TORNTPOWER I 464 27/09/2021 ISEC I	NE763G0 EQ	<u> </u>		206894 AMWPG6158	M 2709202	11 SARITA GARG	1705	1248683.6	13:14:53	13:14:53 1	3:14:53 13:17	7:03 1705	05 1251811 13:20:09 13:20:09 13:20:3	1 13:24:19	3127.4 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ B	35567	26147997.55	13:16:11	5:21:39	0:57:26 3:17:1 3:16:33 5:22:0	4 )	1	+	_+	_+	+		<del></del> +
465 27/10/2021 VEDL I	NE205A0 EQ NE361B0 FF	24/02/2022	0	16987345 AMW PG61581 370200 AMW PG61581	M 2710202	11 SARITA GARG 21 SARITA GARG	5005		10:40:56	10:40:56 1	0:40:56 10:40	0:56 5005	05 1645710.6 10:42:03 10:42:03 10:42:0	3 10:42:03	3082.85 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ I	1004000	327021368.5	10:30:36	3:56:30	0:30:36 4:05:3 3:05:55 4:16:4	3				$\neg$			$\Box$
467 02/11/2021 DIVISLAR I	NE361B0 FF		0	321700 AMW PG6158	M 0211202	11 SARITA GARG	200	1049000	14:48:42	14:48:42 1	4:48:42 14:48	8:42 200	1052000 14:51:25 14:51:25 14:51:2	5 14:51:29	3000 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ #	47011	245965181	10:16:44	5:23:37	0:16:44 5:29:3	9							
469 07/12/2021 WELCORP I	NE84400 EQ NE191B0 EQ	1	<del></del>	1070758 AMWPG61581 1962067 AMWPG61581	M 0712202	11 SARITA GARG 11 SARITA GARG	10000		11:18:51	11:18:51 1	1:18:51 11:18	8:51 1000	000 1642971.3 11:19:27 11:19:27 11:19:2	7 11:28:48	2988.6 AAACL0582H LIFE INSURANCE OF INDIA LTD 2971.25 AAACL0582H LIFE INSURANCE OF INDIA LTD						2:10:46 5:29:5 1:19:06 2:24:1		+ - 1		-	_		_	+
470 21/09/2021 TATACONSUM I	NE192A0 FF NE467B0 PE	30/09/2021	2200	2255850 AMWPG6158 27250 AMWPG6158		11 SARITA GARG 01 SARITA GARG		2328345 43550	15:05:08	15:05:20 1	5:05:08 15:08 1:39:06 11:39	8:22 2700	0 2331315 15:00:49 15:00:49 15:00:4	9 15:00:49	2970 AAACL0582H LIFE INSURANCE OF INDIA LTD	EQ P	192050	110560568 3	10:44:34	5:24:25	0:44:34 5:26:4	322000	75840978.8 1	26:34 5:2	20:46 1:	:26:34 5:	:20:46		$\Box$
	NE258A0 EQ			157091 AMWPG6158				1650000					00 1652916.5 10:41:57 10:41:57 10:41:5	7 10:41:57	2916.5 AAACL0582H JIFE INSURANCE OF INDIA LTD	Q .	)	)			10.20.4		1834777.05	42:40 4:5	54:32 0:	:42:40 4:	:56:44 3		.3
																													· <del></del>

ANNEXURE 2.1 IRADES OF NOTICEE 2 (SARITA GAI	ails of trades of Sarita Garg on NSE			ails of Big Client	
S.No Date Security Name ISIN FR FR Expiry FR Total FR P/	PAN Concaten NAME	Buy Qty Buy Value Buy order Buy order Buy Buy Sell Qty	Sell Value Sell order Sell order Sell Sell Profit(Squ start time end time Trade Trade ared off	PAN BO Name  BO Buy Qty Buy Value Buy order Buy order Buy Buy Sell Qty Sell Value Fell order Fell Frade I act hell buy ell uy  Instrume I start time I not time I rade I rade I act held the latch I act held to the latch I a	ell
/Contract Instrum Date Strike traded qty ent Price in the scrip	ate	Start End Time	start time end time Trade Trade ared off Start End Time Qty) of FR	nstrume starttime ind time frade fra	iaton
Type   Type   473 14/12/2021   HAVELLS   INE176B0   FF   30/12/2021   0   956000   AMW	VPG6158M 14122021IISARITA GARG 2	Time 2000 2715475 14:12:30 14:12:30 14:12:30 2000	Time 2718350 14:13:34 14:14:17 14:13:35 14:14:43 2875	CLUSB2PT LIFE INSURANCE OF INDIA LID EU 50000 002618227.6 10:33:27 14:28:42 10:33:45 14:29:00	
				ACCIOSEM LIFE INSURANCE OF INDIA LTD EQ 330000 865928340 10.21:15   25.812   0.21:15   25.812   0.21:15   25.812	_
	VPG6158M 04102021I SARITA GARG 2	280 1470000 15:00:45 15:00:45 15:03:44 15:03:44 280	1472811 14:54:51 14:55:29 14:54:51 14:55:41 2810.95		
476   17/11/2021   HCLTECH   INE860A0 FF   25/11/2021   0   2832200   AMW   477   26/10/2021   HAL   INE066F0 EQ   663859   AMW	VPG6158M   17112021  SARITA GARG   1 VPG6158M   26102021  SARITA GARG   4	1400 1621900 10:20:51 10:20:51 10:20:51 10:20:51 1400 4497 5954680.25 14:39:05 15:00:00 14:39:46 15:04:01 4497	1624700 10:26:04 10:26:04 10:26:04 10:26:04 2800 5957431.5 13:12:41 13:20:04 13:12:41 13:20:23 2751.2	CLOSS2H JFE INSURANCE OF INDIA LTD EQ 975000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  CLOSS2H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  19 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  10 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  10 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  10 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  11 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  12 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  13 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 [0.21:08 3:09:26 ]  14 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 ]  15 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 ]  16 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:08:56 ]  17 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$18358606.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$1835860.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$1835860.7 [0.21:08 3:09:26 ]  18 (20.0582H JFE INSURANCE OF INDIA LTD EQ 15000 \$1835860.7 [0.21:08 3:09:26 ]  18 (20.0	
	VPG6158M 04102021I SARITA GARG 2	2850 3854055 12:00:25 12:08:21 12:04:48 12:08:21 2850		ACL0582H JFE INSURANCE OF INDIA LTD EQ D 37840 85517348.8 11:26:46 [5:17:36 11:26:46 5:28:04	
	VPG6158M 17112021I SARITA GARG 2	20250 145462.5 10:59:10 10:59:10 10:59:10 10:59:10 20250	148162.5 10:55:06 10:55:21 10:55:06 10:55:21 2700	ACL0582H JFE INSURANCE OF INDIA LTD EQ 965500 241789205.8 IC.56:12 4:22:21 C:57:07 4:22:38	
100 02 12/2021 /18/11/21/1   11/2-12/10 Eq.   21/2001 /18/11/21/2	NPG6158M 02122021I SARITA GARG 1	1015 1732415.65 11:30:29 11:50:15 11:30:29 11:50:21 1015	1735062.4 11:31:03 11:51:12 11:32:45 11:56:33 2646.75	CLOSS2H LIFE INSURANCE OF INDIA LTD EQ 518152 \$4348233.6 \$1.08:56 \$4.08.47 \$1.08:56 \$4.09.26 \$1.08.50 \$4.08.27 \$1.08.56 \$4.09.26 \$1.08.25 \$4.08.23.6 \$1.08.25 \$4.08.23.6 \$1.08.25 \$4.08.23.6 \$1.08.25 \$1.08.25 \$4.08.23.6 \$1.08.25 \$	
482 23/01/2020 BAJFINANCE INE296A0 FF 30/01/2020 0 2556250 AMW	VPG6158M 23012020I SARITA GARG 2	250 1028250 12:22:19 12:22:19 12:22:19 250	1030875 13:06:03 13:06:03 13:06:41 13:06:41 2625	ACL0582H LIFE INSURANCE CORPORATION (SCHEME 5) EQ 17700 770983290.5 11:35:06 4:09:59 1:35:15 4:43:15	
100 177127227 072 17722370 24	NPG6158M 17122021I SARITA GARG 6	6000 4291457.4 14:46:19 14:59:29 14:46:19 14:59:29 6000	4294003.5 14:47:55 15:00:07 14:49:51 15:00:13 2546.1	ICL0582H JFE INSURANCE OF INDIA LTD EQ 62000 116436988 14:24:33 5:09:08 14:24:33 5:09:08 1	
177 177 072021 BERGEL 74111 MENGORG 11 EG 0072021 0 1700100 741111	VPG6158M 17032021I SARITA GARG 2 VPG6158M 23092021I SARITA GARG 9	2200   1590600   12:18:27   12:18:27   12:18:31   12:18:31   2200 900   61605   10:33:59   10:34:33   10:34:34   10:37:40   900	1593130 12:59:25 13:00:24 12:59:40 13:03:14 2530 64125 10:33:25 10:33:25 10:33:25 2520	ACL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 008600 P21962431.1 12:18:14 5:02:58   2:18:	
486 23/09/2021 POLYCAB INE455K0 FF 30/09/2021 0 381600 AMW	VPG6158M 23092021I SARITA GARG 6	600 1457430 13:12:56 13:13:16 13:13:47 13:13:47 600	1459920 13:10:50 13:10:50 13:10:50 2490	ACL0582H JFE INSURANCE OF INDIA LTD EQ D 14800 0158693.6 3:11:12 4:38:55 3:11:12 5:21:48	
	VPG6158M 13122021I SARITA GARG 5 VPG6158M 07122021I SARITA GARG 2	5658 118912.3 10:42:12 10:42:12 10:42:12 10:42:32 5658 2300 106950 11:36:50 11:38:27 11:37:04 11:38:27 2300	121364.1 10:36:44 10:36:44 10:36:44 10:36:44 2451.8 109365 11:29:32 11:29:32 11:29:32 11:29:32 2415	ACLOSSEH JFE INSURANCE OF INDIA LTD EQ b 55000 96839613.2 [0.35:05 2:15:33 0:35:05 2:17:02   55000 96839613.2 [0.35:05 2:15:33 0:35:05 2:17:02   57:300 92029413.2 [1.31:10 5:29:48	
	VPG6158M 07122021 SARITA GARG 2 VPG6158M 03012022 SARITA GARG 7	720 1718478.55 11:07:50 11:07:50 11:07:50 11:07:50 720	109365 11:29:32 11:29:32 11:29:32 11:29:32 2415 1720886.9 10:40:47 10:40:47 10:40:47 10:40:47 2408.3	ACLIOSZEP IFE INSURANCE OF INDIA LTD EQ D P P 2800 9202941 3.2 1 :33:10 5:29:49 1 :33:10 5:29 1 :33:10 5:29 1 :33:10 5:29 1 :33:10 5:29 1 :33:	
490 12/11/2021 HINDALCO INE038A0 PE 25/11/2021 460 5093350 AMW	VPG6158M 12112021I SARITA GARG 6	6450 84548.75 11:49:22 11:51:24 11:50:51 11:51:24 6450	86913.75 11:48:00 11:48:11 11:48:00 11:48:18 2365	ACL0582H JIFE INSURANCE OF INDIA LTD Q 260000 120266767.9 11:47:53 2:33:54 1:47:53 2:36:14	
	NPG6158M 10122021I SARITA GARG 4 NPG6158M 18112021I SARITA GARG 3	4000 9821945 12:26:44 14:34:05 12:31:00 14:34:53 4000 3000 1618500 12:07:45 12:07:45 12:07:45 12:07:45 3000	9824302 12:25:58 14:33:40 12:25:58 14:33:41 2357 1620850 12:15:08 12:16:46 12:16:17 12:16:59 2350	ACL0582H JFE INSURANCE OF INDIA LTD EQ 0 0 23042 91687408.8 1:56:38 5:24:46 1:57:17 5:27:27 035 0.88	
	VPG6158M 22102021I SARITA GARG 6	60 492668.2 14:18:24 14:18:24 14:18:24 14:18:24 60		NCLOSZEP IFE INSURANCE OF INDIA LTD EQ 00000 02509500.4 [2:07:26 5:22:53 2.07:26 5:22:53 ]	
494 08/11/2021 ONGC INE213A0 CE 25/11/2021 155 8146600 AMW	VPG6158M 08112021I SARITA GARG 2	23100 82005 12:27:04 12:27:04 12:28:30 12:28:50 23100	34315 12:24:53 12:24:53 12:24:53 2310		
	VPG6158M 20102021  SARITA GARG 1 VPG6158M 23092021  SARITA GARG 5	1891 684161.6 11:45:44 11:45:44 11:46:45 12:04:12 1891 550 69808.75 14:00:44 14:01:21 14:01:30 14:01:44 550	886458.15 11:43:48 11:43:48 11:43:48 11:43:48 2296.55	CLOSSEM LIFE INSURANCE OF INDIA LTD EQ ) 500 050104.2 1:44:55 3:10:22 1:44:55	
497 12/01/2022 HAL INE066F01FF 27/01/2022 0 950000 AMW	VPG6158M 12012022I SARITA GARG 1	1425 1871737.5 13:13:40 13:49:07 13:19:41 13:49:07 1425	1873946.3 11:03:14 11:03:14 11:03:14 11:03:14 2208.75	CLOSSZH JEE INSURANCE CORPORATION - SCHEME 21 EQ D   1821/22 38608188 3:19-47 4:32:42 3:19-48 4:32:49	
498 03/01/2022 BATAINDIA INE176A0 EQ 583390 AMW	VPG6158M 03012022I SARITA GARG 7	717 1341542.85 11:14:31 11:14:31 11:16:31 11:17:45 717	1343744 11:08:35 11:08:35 11:08:35 1201.15	CL0582H JFE INSURANCE OF INDIA LTD FQ D 95300 64876230.1 0.29:50 5:25:28 0:29:55 5:25:28	
499 30/09/2021 HDFCAMC INE127D0 EQ 575176 AMW 500 25/03/2021 BERGEPAINT INE463A0 FF 29/04/2021 0 1701700 AMW	VPG6158M 30092021I SARITA GARG 5 VPG6158M 25032021I SARITA GARG 1	002   109613U.3   12:58:55   12:58:55   12:58:55   12:58:55   582   1100   808830   11:04:24   11:04:24   11:04:32   11:0	1090270   13:20:10   13:20:10   13:20:19   13:20:24   2145.7 810975   11:15:31   11:15:31   11:15:31   11:15:31   11:15:31	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 80000 \$4000040.1 \$3.05:54 4:53:17 [3.05:54 4:54:46 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (104:22 4:07:35 11:04:22 5:00:08 ) \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (104:22 4:07:35 11:04:22 5:00:08 ) \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (104:22 4:07:35 11:04:22 5:00:08 ) \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (104:22 4:07:35 11:04:22 5:00:08 ) \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (104:22 4:07:35 11:04:22 5:00:08 ) \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (104:22 4:07:35 11:04:22 5:00:08 ) \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 57328 \$15446816.9 ] \$ (CL0582H LIFE INSURANCE CORP	+
501 24/09/2021 BRITANNIA INE216A0 CE 30/09/2021 4080 135200 AMW	VPG6158M 24092021I SARITA GARG 8	800 42380 11:30:36 11:31:56 11:32:24 11:38:36 800	11:18:43 11:18:54 11:18:43 11:18:54 2080	ACL0582H JFE INSURANCE OF INDIA LTD EQ D D 09750 44887164.9 1:18:46 5:16:47 1:18:47 5:25:17	
502 16/11/2021 NHPC INE848E0 EQ 22872229 AMW 503 28/09/2021 NAM-INDIA INE298J01EQ 1033921 AMW	VPG6158M 16112021I SARITA GARG 4	40885 1383957.1 14:29:07 14:29:07 14:32:06 14:32:06 40885	1386001.5 14:27:36 14:28:06 14:27:36 14:28:07 2044.4	CLISSE2H LIFE INSURANCE OF INDIA LTD EQ 500000 1675029.7 423:33 4:51:43 4:23:33 4:57:26 276 01 01 01 01 01 01 01 01 01 01 01 01 01	1
503   28/09/2021   NAM-INDIA   INE298JUTEQ   1033921   AMW   504   27/09/2021   COCHINSHIP   INE704P0   EQ   106659   AMW	NPG6158M 27092021I SARITA GARG 1	1597 574920 12:23:31 12:23:31 12:32:20 12:32:20 1597	93/450   13:10:09   13:10:09   13:10:13   13:10:13   2023.4   15:76872.05   12:21:34   12:21:34   12:21:34   12:21:34   1952.05	CLOSSE2H JFE INSURANCE OF INDIA LTD EQ 944000 \$50244305.2 \$2:16:15 \$3:6:20 \$2:16:15 \$3:21:2 \$	+
505 24/09/2021 ASIANPAINT INE021A0 CE 30/09/2021 3500 10629300 AMW	VPG6158M 24092021I SARITA GARG 6	600 34680 11:15:05 11:15:28 11:15:08 11:15:58 600	36600 11:12:09 11:12:12 11:12:12 1920	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D : 33817 09920501.4 0:33:19 5:23:51 0:33:19 5:26:00	
	NPG6158M 22122021I SARITA GARG 3 NPG6158M 25022022I SARITA GARG 6	3100 1057410 10:19:57 10:19:57 10:19:57 3100 675 478541.25 11:09:01 11:09:01 11:09:01 11:09:01 675	1059270 10:26:20 10:26:20 10:26:23 10:26:23 1860 480363.75 11:12:33 11:12:33 11:23:09 11:23:09 1822.5	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 500000 170607528.2 10.20:21 1:11:49 0:20:21 1:13:08 ACL0582H LIFE INSURANCE CORPORATION - SCHEME 21 EQ 215000 152512484.4 11:21:30 4:10:22 11:21:30 4:39:14	1
	NPG6158M   25022022  SARITA GARG   6 NPG6158M   29112021  SARITA GARG   2	675 478541.25 11:09:01 11:09:01 11:09:01 11:09:01 675 2242 6780370.2 14:24:27 15:14:32 14:24:55 15:14:32 2242	480363.75 11:12:33 11:12:33 11:23:09 11:23:09 1822.5 6782186.8 14:24:01 15:13:48 14:24:01 15:14:08 1816.6	NCLOSSZH JIFE INSURANCE CORPORA ITON - SCHEME 21 EQ \$15000 \$52512484.4 [1:21:30 4:10:22 1:21:30 4:39:14 ]  12:130 4:10:22 1:21:30 4:39:14 ]  12:130 4:70:22 1:21:30 4:39:14 ]  12:130 4:70:22 1:21:30 4:70:4 47278132.2 1:22:56 [5:14:08 1:23:01 5:20:54 120 4.56]	-
509 22/02/2021 INDUSINDBK INE095A0 FF 25/03/2021 0 9384300 AMW	VPG6158M 22022021I SARITA GARG 9	900 955800 10:36:15 10:36:15 10:36:17 10:36:17 900	957600 11:02:36 11:02:36 11:02:36 1800	ACL0582H JFE INSURANCE CORPORATION (SCHEME 5) EQ 73500 77799093.9 10:32:35 1:02:24 0:32:41 1:06:34	
510 10/12/2021 BHARTIARTL INE397D0 CE 30/12/2021 710 2489520 AMW 511 29/11/2021 SRTRANSFIN INE721A0 EQ 978778 AMW	VPG6158M 10122021I SARITA GARG 3 VPG6158M 29112021I SARITA GARG 5	3772 77514.6 14:30:48 14:30:48 14:31:41 14:32:31 3772 584 826385.5 10:25:43 10:25:43 10:25:44 10:26:03 584	79306.3 14:30:06 14:30:06 14:30:06 14:30:06 1791.7 828112 10:26:32 10:26:32 10:26:39 10:26:39 1726.5	ACLOSSEH LIFE INSURANCE OF INDIA LTD EQ ) 54000 64629651.6 1.05.46 447.16 1:18:19 4.48:02 (5.6582H LIFE INSURANCE OF INDIA LTD EQ 66000 37061162.1 10.26:16 300.36 0.26:25 3.00.36 (6.629651.6 1.05.46 447.16 1:18:19 4.48:02	
512 01/11/2021 SRTRANSFIN INE721A0 FF 25/11/2021 0 1870400 AMW	VPG6158M 01112021  SARITA GARG 4	400 560000 10:13:57 10:23:43 10:20:12 10:20:12 400	561720 10:22:09 10:22:09 10:22:09 1720	ACCIOSEM IFE INSURANCE OF INDIA LTD EQ 4657 F6879151.2 10:15:04   02:741   0:15:05   0:34:14   1	
513 06/12/2021 GLAXO INE159A0 EQ 310767 AMW	VPG6158M 06122021I SARITA GARG 3	340 606900 12:21:40 12:21:40 12:21:43 12:21:49 340	608611.85 12:18:42 12:18:42 12:18:42 12:20:33 1711.85	ACL0582H JIFE INSURANCE OF INDIA LTD Q D 0.000 5613195.3 2:19:15 4:27:37 2:19:15 4:27:37 99 7:94	
514 07/12/2021 DABUR INE016A0 EQ 889360 AMW 515 20/12/2021 TATAMOTORS INE155A0 EQ 33007516 AMW	VPG6158M 07122021  SARITA GARG 1 VPG6158M 20122021  SARITA GARG 2	1281 72889 11:39:19 11:39:19 11:39:19 11:39:19 1281	730591.95 11:32:11 11:32:11 11:32:11 11:33:27 1702.95 901900 11:37:54 11:37:54 11:38:02 11:38:03 1700	CLOSSEH LIFE INSURANCE OF INDIA LTD EQ 5 2500 530783401 10.33.42 3.11.47 10.33.42 3.11.55 1 30.3376.95 13.34.51 139.28 134.51 2.00.11 281 00 00 00 000 000 0000 0000 0000 0	
	VPG6158M 07122021 SARITA GARG 1	1700 1623500 11:20:02 11:20:02 11:20:02 1700	1625200 11:28:10 11:28:57 11:28:36 11:29:26 1700	ACCIOSEM LIFE INSURANCE OF INDIA LTD EQ 03000 B80798401 [0.33-94 2 3.11-47 (0.33-42 3.11-33 4 3.	
	VPG6158M 05042021I SARITA GARG 2	2200 1645600 12:08:41 12:08:59 12:08:46 12:09:02 2200	1647250 14:02:06 14:05:28 14:04:00 14:05:28 1650	ACL0582H JFE INSURANCE CORPORETION OF INDIA SCH NO. 18 EQ 245793 83108840.6 1:52:15 4:48:50 1:52:26 4:48:59	
518 22/11/2021 HDFCAMC INE127D0 EQ 424744 AMW 519 10/11/2021 TATACONSUM INE192A0 EQ 1371873 AMW	VPG6158M 22112021I SARITA GARG 1 VPG6158M 10112021I SARITA GARG 6	1000 2544977.2 12:41:57 12:41:57 12:41:57 12:41:58 1000 679 565429.8 10:02:26 10:02:26 10:02:26 10:02:26 679	2546620.6 12:45:28 12:45:28 12:45:29 12:51:10 1643.4 567060.1 10:23:29 10:23:29 10:23:29 10:23:29 1630.3	CLOSSEH LIFE INSURANCE OF INDIA LTD EQ 85000 \$4681161.9 105.3:42 3.29:47 [0.53:42 3.29:48 ]  CLOSSEH LIFE INSURANCE OF INDIA LTD EQ 1947 F8797201.8 10.03.00 15:35.45 10.03:00 15:7:18	
	VPG6158M 27092021I SARITA GARG 8	B10 1695321.9 12:19:28 12:19:28 12:19:28 12:19:28 B10	1696950 12:16:44 12:16:44 12:16:44 12:18:05 1628.1	CL0582H JFE INSURANCE OF INDIA LTD EQ D 2000 77953688.6 2:17:40 3:57:09 2:17:40 3:57:53 07 7:28	
521 22/11/2021 RELIANCE INE002A0 EQ 11133364 AMW	VPG6158M 22112021I SARITA GARG 1	1000 2391252.45 10:45:56 10:45:56 10:45:56 10:45:56 10:00	2392850 10:50:26 10:50:26 10:50:27 10:50:56 1597.55	ACL0582H JFE INSURANCE OF INDIA LTD EQ 225750 536647191.5 10:46:01 5:15:50 0:46:01 5:16:00	
522 20/10/2021 COROMANDEL INE169A0 FF 28/10/2021 0 555625 AMW 523 04/10/2021 IUPIN INE326A0 FO 1600549 AMW	VPG6158M   20102021  SARITA GARG   6 VPG6158M   04102021  SARITA GARG   1	525 522812.5 10:29:42 10:29:42 10:37:57 10:37:57 625 1000 961995.6 13:23:30 13:23:30 13:23:30 13:23:37 1000	524406.25   10:24:15   10:24:15   10:24:15   10:24:15   1593.75   13:24:57   13:24:57   13:24:57   13:25:56   1462.1	CLOSSEM_IFE_INSURANCE_OF_INDIA_LTD	
524 30/09/2021 TRENT INE849A0 EQ 941677 AMW	VPG6158M 30092021I SARITA GARG 6	643 657906.4 13:18:49 13:19:13 13:18:49 13:19:13 643	659287.3 13:21:52 13:21:55 13:22:58 1380.9	CLUSS2H LIFE INSURANCE OF INDIA LTD EQ 59000 50473637.75 (3.19.35 3.27:17 )	
020 11/11/2021 110212011 111200010111   2011/2021   0   0201100   1111111	NPG6158M 11112021I SARITA GARG 7	700 811930 12:12:17 12:12:17 12:12:17 700	813260 12:19:19 12:19:19 12:19:25 12:19:25 1330	CL0582H JFE INSURANCE OF INDIA LTD Q 75000 203079138.6 1214:00 4:16:17 2:14:00 4:16:17	
020 22 172021 110212011 111200710 24	NPG6158M 22112021I SARITA GARG 6 NPG6158M 27092021I SARITA GARG 5	550 721488.2 10:20:41 10:20:41 10:20:41 10:20:41 550 500 25000 10:46:19 10:46:19 10:47:28 10:47:28 500	722800 10:26:51 10:26:51 10:26:51 10:26:51 1311.8 26268.75 10:32:40 10:32:51 10:32:40 10:32:51 1268.75	CLOSSEH LIFE INSURANCE OF INDIA LTD EQ 239800 B66344463-7 [0.21:16   5.00:44   0.21:16   0.21:16	_
528 12/11/2021 SUNPHARMA INE044A0 FF 25/11/2021 0 2567600 AMW	VPG6158M 12112021I SARITA GARG 2	2100 1678880 11:52:23 11:53:46 11:52:23 11:54:45 2100	1680140 11:45:40 11:45:40 11:45:40 1260	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D 68000 74690820.8 1:45:16 4:59:47 1:45:16 4:59:47	
	VPG6158M 02122021I SARITA GARG 4	430 559215 11:05:47 11:05:47 11:06:02 11:07:24 430	560460.55 11:00:26 11:00:26 11:00:26 1245.55		
	VPG6158M 20092021I SARITA GARG 1 VPG6158M 06122021I SARITA GARG 5	1125 36262.5 12:13:26 12:13:47 12:13:29 12:14:24 1125 5000 1014323.55 12:06:40 12:06:40 12:06:40 12:06:43 5000	37462.5	CLOSS2H JFE INSURANCE OF INDIA LTD EQ D   9077   4408978.95   2-12:28   5:14:23   2:12:28   5:28:44     CLOSS2H JFE INSURANCE OF INDIA LTD EQ D   5:000   115/727.85   2:05:33   2:06:00   2:05:33   2:07:40   641   2:82	
532 08/03/2022 COLPAL INE259A0 FF 31/03/2022 0 552300 AMW	VPG6158M 08032022I SARITA GARG 2	2100 2941190 13:47:25 13:47:36 13:47:25 13:47:36 2100	2942362.5 13:51:23 14:05:36 14:00:52 14:05:36 1172.5	ACL0582H JIFE INSURANCE CORPORATION - SCHEME 21 Q 54752 77319923.95 (2:48:25 4:20:39 2:48:29 4:25:58 )	
	NPG6158M 12112021I SARITA GARG 1 NPG6158M 24092021I SARITA GARG 1	186 18484 12:30:25 12:30:25 12:30:25 186 1000 120950 12:10:04 12:11:16 12:10:28 12:12:36 1000	186035.65 12:55:01 12:55:01 12:55:01 12:55:01 1151.65 122087.5 12:05:35 12:05:35 12:05:35 12:05:35 12:05:35		
	VPG6158M 24092021 SARITA GARG 1 VPG6158M 28072020 SARITA GARG 5	1000 120950 12:10:04 12:11:16 12:10:28 12:12:36 1000 5553 93660.6 12:59:49 13:00:45 12:59:49 13:01:15 5553	94771.2 13:13:23 13:14:10 13:13:32 13:16:23 1110.6	ALLIBOSZH JIFE INSURANCE UP INDIA LID EU 99805 47/150601.7 [2/04:07 5/02/46] [2/04:07 5/02/36] [2/04:0	
536 20/09/2021 CADILAHC INE010B0 FF 30/09/2021 0 3702600 AMW	VPG6158M 20092021I SARITA GARG 2	2200 1218800 12:12:49 12:12:49 12:12:56 12:12:56 2200	1219900 12:18:02 12:18:02 12:18:24 12:18:24 1100	ACL0582H JIFE INSURANCE OF INDIA LTD EQ 218000 221052229.1 [2:13:37 4:10:18 2:14:17 4:10:45 ]	
537   27/09/2021   CIPLA   INE059A0   CE   30/09/2021   960   822900   AMW   538   03/12/2021   GSPL   INE246F0   EQ   2215556   AMW	NPG6158M 27092021I SARITA GARG 1 NPG6158M 03122021I SARITA GARG 5	1950 18330 12:33:09 12:33:09 12:33:18 12:33:18 1950	19402.5 12:36:57 12:36:57 12:37:01 12:37:01 1072.5	CLOSSEH LIFE INSURANCE OF INDIA LTD EQ 89000 81395871.6 [0.57:05 4:28:49 [0.57:05 4:30:30 ]	
539 01/12/2021 ENDURANCE INE913H0 EQ 66931 AMW	VPG6158M 01122021I SARITA GARG 5	230 379725.4 13:05:25 13:05:25 13:05:25 13:05:27 230	380771.25 13:06:54 13:06:54 13:06:54 13:07:19 1050.9	ACCIOSAL PERINSURANCE OF INDIA LTD EQ 1028 1715698.6 13.06.25 13.32.07 13.06.25 14.11.28 1	
540 23/09/2021 HEROMOTOCO INE158A0 PE 30/09/2021 2850 142800 AMW	VPG6158M 23092021I SARITA GARG 6	600 19590 12:09:47 12:14:40 12:09:47 12:15:46 600	20610 12:03:44 12:03:44 12:03:44 12:03:44 1020	ACL0582H JFE INSURANCE OF INDIA LTD EQ 25400 22582255.9 12-04:38 3:05:56 2:04:38 3:05:58	
541 06/12/2021 WELCORP INE191B0 EQ 2586717 AMW 542 02/12/2021 SBICARD INE018E0 EQ 1636771 AMW	VPG6158M 06122021I SARITA GARG 1 VPG6158M 02122021I SARITA GARG 9	1315 218895.35 12:29:54 12:29:54 12:29:54 12:29:54 1315	219896.5 12:30:35 12:30:35 12:30:37 12:31:01 1001.15 963264.05 12:18:28 12:18:28 12:22:28 12:24:44 984.05	ACLOSSEH LIFE INSURANCE OF INDIA LTD EQ 000000 66770322-6 E-230-12 3-55-24 [2-30-12 3-55-48]   CALOSSEH LIFE INSURANCE OF INDIA LTD EQ 9800 7558066.95   148.03 [2-24] 01-48.03 [3-03-14]	
	VPG6158M 22112021I SARITA GARG 3	369 514386 11:05:56 11:05:56 11:05:56 369	515357.45 11:02:50 11:02:50 11:02:50 11:03:09 971.45		
544 02/12/2021 LTTS INE010V0 EQ 268659 AMW	VPG6158M 02122021I SARITA GARG 1	129 686862.5 10:43:16 10:43:16 10:43:16 10:43:16 129	587828 11:01:56 11:01:56 11:02:19 11:02:36 965.5	ACL0582H JIFE INSURANCE OF INDIA LTD EQ 5942 31736601.6 10:44:08 1:20:37 0:45:56 2:24:09	
	VPG6158M   29012020  SARITA GARG   5 VPG6158M   04102021  SARITA GARG   1		35200 11:01:35 11:01:35 11:01:35 11:01:35 962.5 318785 14:38:18 14:38:18 14:38:18 14:38:22 927	ACL0582H LIFE INSURANCE CORPORATION (SCHEME 5) EQ \$59500 \$61580967.1 \$0.57:01 \$5:07.01 \$0.57:06 \$1:5:24 \$0.000 \$0.000 \$0.0000	-
547 08/11/2021 CRISH INFO07A0 FO 61472 AMW/	NPG6158M 08112021 SAPITA GAPG 1	100 208005 13:03:06 13:03:06 13:03:10 13:03:11 100	298927.55 13:00:47 13:00:47 13:00:47 13:01:00 922.55	ACL0582H JFE INSURANCE OF INDIA LTD EQ D 6600 9115816.4 3:02:49 5:19:17 3:02:49 5:23:51 9 9	
ORDIT   ORIGINAL   O	VPG6158M 07102021I SARITA GARG 6	600 1752800 12:05:04 12:24:56 12:05:04 12:24:56 600 900 36000 12:17:01 12:17:01 12:17:01 12:17:08 900	1753680 13:17:35 14:56:29 13:17:42 14:57:07 880 36855 12:21:26 12:21:26 12:21:26 12:21:26 855	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 25000 2840932.9 12-04:52 4:18:39 2-04:52 4:18:52   01700 79249368.4 1:10:18 5:29:13 1:10:18 5:29:13	
550 10/11/2021 LAURUSLABS INE947Q0 FF 25/11/2021 0 850500 AMW	VPG6158M 10112021I SARITA GARG 9	3600 1770930 11:29:29 11:29:29 11:29:29 11:29:29 3600	1771695 12:04:19 12:05:25 12:04:24 12:05:55 765	ACL0582H JIFE INSURANCE OF INDIA LTD EQ 254187 124972054.2 11:35:05 2:28:21 1:35:05 2:30:17	+
551 08/11/2021 DABUR INE016A0 CE 25/11/2021 600 977500 AMW	NPG6158M 08112021  SARITA GARG 2	2500 40687.5 13:13:06 13:13:27 13:13:29 13:13:46 2500	41437.5 13:11:21 13:11:21 13:11:21 750	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D 74000 87677402.9 1:04:32 5:27:50 1:04:32 5:29:39	
552 03/03/2022 CENTURYTEX INE055A0 EQ 161860 AMW	NPG6158M 03032022I SARITA GARG 2 NPG6158M 24112021I SARITA GARG 2	205 154539.25 11:52:46 11:52:46 11:52:52 11:53:53 205 236 293472.75 14:20:26 14:20:26 14:20:26 14:20:48 236	155177.15 11:38:31 11:42:24 11:38:31 11:42:24 637.9 294056 14:21:11 14:21:11 14:21:34 14:21:34 583.25		_
554 25/11/2021 ASIANPAINT INE021A0 EQ 728825 AMW	VPG6158M 25112021I SARITA GARG 1	164 513564.9 11:42:06 11:42:06 11:42:06 11:42:06	514123.6 11:43:53 11:43:53 11:46:24 11:46:25 558.7	ACL0582H JIFE INSURANCE OF INDIA LTD EQ 90000 282009530.1 10:38:35 3:47:34 0:38:44 3:54:20	+
555 11/11/2021 RVNL INE415G0 EQ 10921237 AMW	VPG6158M 11112021I SARITA GARG 1	100000 3870630.3 13:35:56 13:56:52 13:36:49 13:56:52 100000	3871135.4 13:28:31 13:28:31 13:28:31 13:29:38 505.1	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D D 000000 18444260.2 3:32:34 5:09:25 3:32:34 5:12:49	
	NPG6158M 30092021I SARITA GARG 6 NPG6158M 15042021I SARITA GARG 5		223542 13:20:37 13:20:37 13:20:37 13:20:54 501.95 160000 09:37:24 09:37:34 09:37:24 19:37:34 500	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D 1581919191.25 [2:37:56 4:57:33 2:39:18 4:59:39 ] 3080 751011.35 3:22:47 5:11:53 3:22:47 5:29:51 13 00 10 10 10 10 10 10 10 10 10 10 10 10	-
558 17/11/2021 SIEMENS INE003A0 EQ 359291 AMW	VPG6158M 17112021I SARITA GARG 1	169 402112.55 14:04:30 14:04:30 14:06:40 14:06:46 169	402581.8 14:03:37 14:03:37 14:03:54 469.25	ACL0582H JIFE INSURANCE OF INDIA LTD EQ D 5 8800 39646685.6 2.02:32 5:27:25 2:02:32 5:28:05 6 7.22	
	VPG6158M 23112021I SARITA GARG 5				
	VPG6158M 04102021I SARITA GARG 2 VPG6158M 04102021I SARITA GARG 1	2512 1391773.6 14:44:31 14:44:31 14:44:37 14:46:01 2512 150 860250 12:26:22 12:26:22 12:26:22 15:0	1392225.8 14:37:35 14:37:35 14:37:35 14:37:40 452.15 860700 12:33:54 12:33:54 12:38:46 12:38:46 450		-
562 16/11/2021 AARTIIND INE769A0 EQ 1106004 AMW	VPG6158M 16112021I SARITA GARG 2	243 235406.25 12:37:55 12:37:55 12:37:55 12:37:55 243	235819.35 12:38:40 12:38:40 12:38:40 12:38:49 413.1	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 55000 55855116.5 0:42:56 2:59:31 0:42:56 3:01:06	
	VPG6158M 02122021I SARITA GARG 2 VPG6158M 04102021I SARITA GARG 1		42405 13:22:31 13:22:35 13:24:23 405 82890 13:02:41 13:02:41 13:02:41 13:02:41 390	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 3412 4329302.8 (3.18:52 4:42:50 3:19:58 5:11:14 ACL0582H LIFE INSURANCE OF INDIA LTD EQ 3603 60479551.5 (2.35:46 3:11:19 2:45:54 3:11:19 )	1
565   04/10/2021   TECHM   INE669C0   PE   28/10/2021   1400   253200   AMW   565   27/10/2021   DEEPAKNTR   INE288B0   EQ	NPG6158M 04102021I SARITA GARG 1	43 104391.25 14:50:48 14:50:48 14:50:48 14:50:48 43	104780.25 14:51:59 14:51:59 14:51:59 14:51:59 389	ALLIDSZEP JFE INSURANCE OF INDIA LTD EQ 35003 904/950-1.5 [2:35:46 3:11:19 4 2:35:46 3:11:19 4 ]  ALLIDSZEP JFE INSURANCE OF INDIA LTD EQ 42000 0285891.2 (2:59:24 5:16:44 2:55:23 3:17:09 4)	+
ERR 42/02/2020 HINDLINILVE INFO2000 FF 27/02/2020 0 FF07400 AMM/	VPG6158M 12022020I SARITA GARG 3	300 676815 11:27:32 11:27:32 11:27:35 11:27:35 300	677145 11:00:40 11:00:40 11:00:40 11:00:40 330	ACL0582H LIFE INSURANCE CORPORATION (SCHEME 5) EQ D 0 00000 130289400 0.57:17 5.22:10 0.57:17 5.22:40	
567 27/10/2021 VEDL INE205A0 FF 25/11/2021 0 46177600 AMW	VPG6158M 27102021  SARITA GARG 1 VPG6158M 22112021  SARITA GARG 2	18600 6122190 10:30:22 10:30:22 10:30:22 18600 250 1521875 15:10:51 15:11:20 15:10:56 15:11:20 250	8122500 10:34:06 10:35:54 10:35:13 10:36:39 310 1522162.5 15:12:13 15:12:24 15:12:13 15:12:24 287.5	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 1004000 827021368.5 10.30:36 3.56:30 0:30:36 4:05:33 0 0:30:36 4:05:36 0 0:30:36 4:05:36 0 0:30:36 4:05:36 0 0:30:36 4:05:36 0 0:30:36 4:05:36 0 0:30:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:30:30 0 0:	
568   22/11/2021   NAUKRI   INE663F01FF   25/11/2021   0   532000   AMW   569   23/11/2021   TATACOMM   INE151A0   EQ   284851   AMW	NPG6158M   22112021  SARITA GARG   2 NPG6158M   23112021  SARITA GARG   1	250 1521875 15:10:51 15:11:20 15:10:56 15:11:20 250 104 127696.4 10:37:08 10:37:08 10:37:22 10:37:22 104	1522162.5   15:12:13   15:12:24   15:12:13   15:12:24   287.5   127920   10:36:30   10:36:30   10:36:30   10:36:30   223.6	CL0582H JFE INSURANCE OF INDIA LTD EQ 97500 981655618.7 [0.40:33 5:13:25 [0.40:33 5:14:24 ]	+
570 21/09/2021 DIXON INE935N0 EQ 320353 AMW	VPG6158M 21092021I SARITA GARG 4	44 178843.15 12:57:38 12:57:38 12:57:38 12:57:43 44	179040 13:00:42 13:02:42 13:02:03 13:05:00 196.85	ACL0582H LIFE INSURANCE OF INDIA LTD EQ 5550 22666162.6 12:34:40 4:13:11 2:34:40 4:32:15	
571 08/11/2021 CUMMINSIND INE298A0 EQ 734400 AMW 572 29/11/2021 TRENT INE849A0 EQ 850287 AMW	NPG6158M 08112021I SARITA GARG 2 NPG6158M 29112021I SARITA GARG 2	278	255384.7 10:48:55 10:48:55 10:49:08 10:49:08 180.7 22880 11:01:51 11:01:51 11:03:53 11:03:53 138.6	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D T3295 2422187.4 (0.55:43 1:25:12 0.5	
573 06/12/2021 MINDTREE INE018101 EQ 527665 AMW	VPG6158M 06122021I SARITA GARG 2	20 88110 14:18:27 14:18:27 14:18:34 14:18:34 20	88240 14:22:11 14:22:11 14:22:11 14:22:11 130	ACLOSSEP LIFE INSURANCE OF INDIA LTD EQ 93295 94222137.4 [055:43 1:25:12 [0:55:43 1:25:12 ]	-
574 06/12/2021 MGL INE002S0 EQ 468282 AMW	VPG6158M 06122021I SARITA GARG 9	96 87163 12:38:40 12:38:40 12:38:40 96	87259.2 12:39:29 12:39:29 12:46:21 12:46:21 96.2	ACL0582H JIFE INSURANCE OF INDIA LTD EQ 33000 30027806.85 12:45:07 3:03:26 2:45:19 3:03:26	
575 03/11/2021 ABB INE117A0 EQ 385323 AMW	NPG6158M 03112021I SARITA GARG 2 NPG6158M 15122021I SARITA GARG 2	27 56160 14:19:08 14:19:08 14:19:26 14:19:26 27 2200 5491117.5 15:20:44 15:23:14 15:21:04 15:23:14 2200	56249.8 14:17:08 14:17:08 14:17:08 14:17:29 89.8 5491172.5 15:05:27 15:09:23 15:05:27 15:09:23 55	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D 2141 07969381.6 3:29:03 5:25:54 3:29:03 5:29:39 7 00 ACL0582H LIFE INSURANCE OF INDIA LTD EQ D 9 9176 22133546.7 0:27:46 4:35:10 0:27:47 5:18:36	
577 04/10/2021 TATACHEM INE092A0 FF 28/10/2021 0 6279000 AMW	VPG6158M 04102021I SARITA GARG 5	5000 4600200 11:09:41 11:12:35 11:10:08 11:12:35 5000	4600250 10:55:47 10:56:16 10:56:16 10:56:23 50	ACLIOSZEP IFE INSURANCE OF INDIA LTD EQ D 9 1976 227133940.7 0277-40 47-3510 0277-47 5218:39 1027-47 1	+
578 02/11/2021 CRISIL INE007A0 EQ 13969 AMW	VPG6158M 02112021I SARITA GARG 3	3 8520 13:39:48 13:39:48 13:41:37 13:41:37 3	8550 13:38:45 13:38:45 13:38:45 30	ACL0582H LIFE INSURANCE OF INDIA LTD EQ D 0 000 657513.2 3:39:45 5:15:31 3:39:46 5:15:34 00	
579 25/10/2021 ASTRAL INE006I01 EQ 358704 AMW	VPG6158M 25102021I SARITA GARG 5	5 10659.75 13:24:34 13:24:34 13:24:43 5	10679.75 13:25:18 13:25:18 13:25:19 13:25:19 20	CCL0562HIFE_INSURANCE_OF_INDIA_LTD	

Total Profit= Rs. 7665123

				Detai	Is of trades	of Sarita Ga	rg on BSE												Details of	Big Client												
S.No	Date	Security ISIN	Tot	tal FR P	AN NAM	Buy C	ty Buy Value	Buy ord	er Buy order	Buy	Buy	Sell	Sell Value	Sell order start	Sell order	Sell	Sell	Profit(Sqr	Buy Qty	Buy	Buy	Buy	Buy	Sell	Sell	Sell	Sell	Sell	BO PAN	Buy	Sell Match Buy	Sell Matcl
		Name	trac	ded qty				start tin	e end time	Trade	TradeEnd	TradeQty		time	end time	TradeStar	Trade	ed of Qty)		Order	Order end	Trade	Trade	TradeQty	Order	Order end	TradeStar	Trade		Match Qty	Qty Match Q	Qty (%)
		/Contract	in t	the						Start	Time					t Time	End Time	of FR		Start Time	Time	Start	End Time		Start	Time	t Time	End Time			(%)	
			scr							Time												Time			Time							
1	2021-04-	Enduranc INE91	13H0 147		PG6 SARI		2760000.00		3.2 12:03:22.9		2 12:03:22.9	2000	2763697.10	12:02:46.266649				3697.1	130000	11:59:15.7				)  -	<b> -</b>	-	-	-	AAACL05	800	0 40%	0
	06	e 1037		158N	GAR	3		91597	43158	91597	43158				30850	66649	30850			65505	21932	49889	41757						82H			
		Technolog																														
		ies Ltd																			1											
		(540153)																			1											
2	2021-11-	SBI Cards INE01	18E0 299	9505 AMW	PG6 SARI	ΓA 5000	4696286.0	12:11:53	3.8 12:12:18.3	12:11:53.8	12:12:18.3	5000	4698912.75	0.508901609	12:17:19.6	12:13:39.1	12:17:36.3	2626.7	64000	12:14:27.6	12:41:58.6	12:14:27.6	12:41:58.6	i -	-	-	-	-	AAACL05	1000	0 20%	0
	29	and 1016		158N	GAR	}		64789	55512	64988	57848				77778	37365	81021			22460	94860	22460	97107						82H			
		Payment																			1											
		Services																														
		Ltd																			1											
		(543066)																														
		(/			[					1					1				l	1	l		1		1							

Total Proft= Rs. 6323.8



ANNEXUR	E 3.1 1	RADES	F NOT	CEE 3	(KAML		AGARWAL) ON NS												In												
S.No Date	Security	Name ISIN	FR	FR Expiry	FR Strike	Total	Details of trades of Kamlesh A FR PAN Concatenate		Buy Qty	Buy Value	Buy order B	uy order Buy E		Sell Qty Se	ell Value Sell or		ell order Sell Sell		Details of Big C fit(Sq BO PAN	BO Name		y Qty Buy Value	Buy or der		Buy	Sell Qty Sell Value	Sell order	Sell order Sell Sell	Buy 5	Sell Buy	Sell
	/Contrac	at .	Instrume nt Type	Date	Price	traded qty in the scrip					start time e		rade nd Time		start t	time er	nd time Trade Trade Start End Tin	ime Qty)			Instrume nt Type		start time	end time Trade Start Time	Trade End Time		start time	Start End Tir		Match Match Qty Qty%	Match Qty %
1 27/08/202	LT	INE018A	0 EQ			4903187	AZQPA1126Q 27082021INE0	KAMLESH AGARWAL	200	327834.7	10:25:56 1	4:03:37 10:25:56 1	4:03:37 2	200 32	9886 10:41:	:14 15	5:25:43 10:41:14 15:25:4	43 2051	1.3 AAACL0582H	ULIF004200910LICEND+GRW512	EQ 0	0	-	- Time		489500 806912507.4	11:38:17	Time 15:09:33 11:38:17 15:25:0	4 0 (	0 0	0
2 31/08/202 3 17/09/202			0 EQ 0 PE	30/09/2021	1560	6031288 4304850		KAMLESH AGARWAL	200 550	315780 7040		3:16:26	3:16:26 2 5:22:00 5	200 31: 550 83			4:18:21 14:18:21 14:18:2 9:43:44 09:43:44 09:43:4			ULIF004200910LICEND+GRW512 LIFE INSURANCE OF INDIA LTD	EQ 275	193 434041205.8	11:52:37	15:06:02 11:52:38	15:06:05	0 0 319563 502243743.8	10:25:26		0 0	0 0	0
4 22/09/202	TORNTE	OWER INE813F		30/09/2021		66000	AZQPA1126Q 22092021INE8 AZQPA1126Q 22092021INE1	KAMLESH AGARWAL	1500	17100	11:41:30 1		3:07:15 1	1500 20			1:26:26 11:26:26 11:26:2	-		LIFE INSURANCE OF INDIA LTD	EQ 209	000 102659812.7	12:27:55	14:57:50 12:27:55		0 0 247582 351981406.2	40.00.00		0 0	0	0
6 23/09/202	HAVELL	S INE176E	0 CE	30/09/2021		672500 863500	AZQPA1126Q 23092021INE1	KAMLESH AGARWAL	1000	24200 22200	11:37:22 1	1:37:22 12:13:50 1		1000 24	500 11:34:	:34 11	1:34:34 11:34:34 11:34:3	34 2300	0 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			202500 290552277.4	11:33:07	15:14:00 10:36:28 15:29:4 15:27:14 11:33:07 15:27:1	4 0 0	0 0	0
7 23/09/202 8 23/09/202		S INE176E			-	1137902 3017172	AZQPA1126Q 23092021INE1 AZQPA1126Q 23092021INE1		300	718100 823821		1:43:46	2:13:23 5 4:27:09 3				1:33:55			LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			202500 290552277.4 188600 518917540.6		15:27:14 11:33:07 15:27:1 15:06:42 11:57:19 15:07:0		0 100	0
	HDFCAN	INE 127E		30/09/2021	0	691200 2433032	AZQPA1126Q 24092021INE1 AZQPA1126Q 24092021INE0	KAMLESH AGARWAL	400	1280200 561194.65	13:31:17 1	4:37:57 13:31:26 1	4:40:25 4	400 12	83850 13:44:		5:21:16 14:09:08 15:22:4 2:38:59 12:34:59 12:38:5	48 3650	0 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 123	477 395941462	11:13:08	15:26:48 11:13:08	15:29:59	0 0 128800 362387003.8	10:46:49	14:56:06 10:46:49 14:56:2	0 0	0 0 0 46.5	0
11 24/09/202	TORNTE	OWER INE813H	0 EQ			1028602	AZQPA1126Q 24092021INE8			493699.5			2:11:55 1		5000 14:16:	:16 14	4:16:35 14:16:16 14:16:3	35 1300	0.5 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 264	000 130733253.2	2 12:22:04	15:11:32 12:22:04		0 0	-			972 0	97.2
12 24/09/202 13 28/09/202	GSFC NAM-INI	INE026A DIA INE298J	0 EQ 01 EQ		1	14279903 1033921	AZQPA1126Q 24092021INE0 AZQPA1126Q 28092021INE2			40425 431785		1:58:52								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 344	0 000 150244305.2	12:16:15	 13:16:20 12:16:15		470000 54305046.55 0 0	11:56:38	13:55:48 11:56:38 13:56:4		0 100 1000 0	100
14 28/09/202 15 29/09/202		OTOCO INE158A	0 EQ			788979 9494577	AZQPA1126Q 28092021INE1		100	291887.1 647250		1:47:51								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 360	00 104894758.4	11:47:03	13:29:25 11:47:03			12:14:20	14:18:59 12:14:20 14:18:5		100 0	100
16 29/09/202	NAUKRI	INE663F	01EQ			644462	AZQPA1126Q 29092021INE6	KAMLESH AGARWAL	400	2617230.25	10:26:52 1	0:28:40 10:26:52 1	0:28:40 4	400 26	18976.4 10:29:	:23 10	0:31:24 10:32:45 10:35:1	19 1746	6.15 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 277	00 180579765.5	10:13:55	12:14:24 10:13:55	12:14:40	0 0	-		0 0	0 0	0
17 30/09/202 18 30/09/202		INE129A INE001A		28/10/2021	160	597800 4186802	AZQPA1126Q 30092021INE1 AZQPA1126Q 30092021INE0			68930 276038.75		4:22:32								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			3605000 563628325.7 426528 1177498412		14:38:45 10:18:39 14:51:1 15:21:52 10:24:04 15:21:5		0 0	0
	HDFCAM			28/10/2021	0		AZQPA1126Q 01102021INE1 AZQPA1126Q 01102021INE2		400			9:23:28								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 566 EQ 235			14:52:04 11:24:21 14:18:39 12:30:43					0 0	0 0 5000 0	100
21 01/10/202	HDFCAN	INE 127E	0 EQ			528417	AZQPA1126Q 01102021INE1		400	1162748.3	11:25:39 1	1:25:39 11:25:39 1	1:25:51 4	400 110	63920 11:26:	:09 11	1:26:09 11:27:44 11:27:4	44 1171	1.7 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 566	67 165100366.8	11:24:21	14:52:04 11:24:21	14:52:20	0 0				400 0	100
23 14/10/202	HDFCAN	INE 1270		28/10/2021 28/10/2021		433200 3735775		KAMLESH AGARWAL KAMLESH AGARWAL	1150	1167460 33637.5		3:46:15   11:14:05   1 4:20:58   11:34:20   1				114 12	2:27:24 09:50:07 12:30:0 2:14:22 10:29:30 12:42:5			LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 250	0 72840932.9	12:04:52	14:18:39 12:04:52		380 685983.1	11:24:23	11:24:32 11:24:23 11:24:4	4 0 (	0 0	0
24 22/10/202 25 25/10/202		EMCO INE4810	0 EQ 0 EQ			330818 683871	AZQPA1126Q 22102021INE4 AZQPA1126Q 25102021INE8	KAMLESH AGARWAL	100	712200 195120	10:12:38 1	0:12:38	0:12:48 1 0:18:48 4			2:35 10			0 AAACL0582H 6 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 720 EQ 185		10:23:16	15:21:33 10:23:16 15:13:38 10:38:19	15:28:32 15:15:07	0 0			0 1	100 0	100
26 26/10/202 27 26/10/202	MARICO	INE196A POWER INE813H	0 EQ			1541807 780784	AZQPA1126Q 26102021INE1 AZQPA1126Q 26102021INE8		3000	1665083.55		1:09:10		3000 16	74000 11:09:	:37 11	1:09:37 11:16:17 11:16:1	17 8916	6.45 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 331	000 185867266.5	11:09:34		15:19:56				0 3	3000 0	100
28 26/10/202	LAURUS	LABS INE9470				2283635	AZQPA1126Q 26102021INE9	KAMLESH AGARWAL		95823.3	11:58:29 1	1:58:29 11:58:29 1	1:58:29 1	173 963	361 12:00:	12 12	2:00:18 12:00:46 12:00:4	46 537.	.7 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 155	000 87036752.45	11:58:26	13:36:14 11:58:40	13:45:49	0 0	:		0 0	0 0	0
29 27/10/202 30 02/11/202		OWER INE813F	0 EQ 0 EQ			862027 3411041		KAMLESH AGARWAL KAMLESH AGARWAL	300 5000	140000	10.07.07	0:37:57	0:38:48 3 2:10:47 5							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 200 EQ 200			14:33:57 11:07:35 12:14:23 11:13:37			-	· · · ·	0 0	0 0 3703 0	74.06
31 02/11/202 32 08/11/202	PIIND	INE603J DNSUM INE192A	)1 EQ	25/11/2021	0	1683765		KAMLESH AGARWAL	550		09:17:39 1	4:25:11 09:17:40 1	4:25:15 5 9:34:13 1		44223.2 12:16:	:18 14	4:28:27 12:16:18 14:30:0	04 3632		LIFE INSURANCE OF INDIA LTD	EQ 119		11:41:21	15:10:27	15:10:32	0 0			0 0	) 0	0
33 09/11/202	GAIL	INE129A	0 EQ	-ur i 1/2021	10	10971902	AZQPA1126Q 09112021INE1	KAMLESH AGARWAL	20000	3029500	10:56:58 1	1:01:35   10:59:35   1	1:01:54 2		40000 10:40:	33 10	0:40:33 10:40:33 10:40:3	34 1050	00 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			2058907 311505946.5	10:40:43	12:19:53 10:40:43 12:19:5		J 51.71	0
34 09/11/202 35 09/11/202	ABB AUROPI	INE117A			1	595914 10508221	AZQPA1126Q 09112021INE1 AZQPA1126Q 09112021INE4		4282 8000	9316365 5445495.5		4:47:33 11:34:10 1 1:46:37 11:17:57 1	4:57:45 4 1:46:41 8			2:07   15 0:16   11	5:13:29 11:32:18 15:16:4 1:49:57 11:25:16 11:50:1	_	96.95 AAACL0582H 49.95 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 150	0 102323902.5	11:18:28	 11:51:56 11:18:46		245300 533029106 0 0	11:32:00	14:42:20 11:32:18 14:42:5		0 7.17 2000 0	25
36 09/11/202 37 09/11/202		INE066F INE733E			-	787936 9556650	AZQPA1126Q 09112021INE0 AZQPA1126Q 09112021INE7		2500 2158	3462500 301580.5		1:00:17	1:02:07 2				0:59:16 10:58:47 10:59:3 1:45:18 11:45:18 11:45:2			LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 0	0	-			305447 419874577.8 1663000 231937329.5	10:35:18	15:19:56 10:35:18 15:29:6 13:56:26 11:05:06 14:29:4		0 100 0 54.4	0
38 10/11/202	HAL	INE066F	)1FF	25/11/2021	0	506825	AZQPA1126Q 10112021INE0	KAMLESH AGARWAL	1900	2596801.25		5:27:22 15:21:43 1	5:27:22 1		07370 09:20:	0:45 09	9:36:26 09:35:07 09:37:2	27 1056	68.75 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			214400 295148666.8	10:33:03	15:24:54 10:33:03 15:27:3	33 0 0	0 0	0
39 10/11/202 40 11/11/202	TATACO	NSUM INE192A		25/11/2021	0	1983813 1635525	AZQPA1126Q 10112021INE9 AZQPA1126Q 11112021INE1	KAMLESH AGARWAL KAMLESH AGARWAL	675	2454935.25 556740	11:30:20 1 12:16:59 1	1:30:20 11:30:20 1 2:16:59 12:16:59 1	1:30:22 5 2:16:59 6	5000 246 675 556		9:47 12 9:28 12			4.75 AAACL0582H 5 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 254 EQ 429			12:28:21 11:35:05 15:24:21 12:16:26		0 0	-		0 4	4300 0 0 0	86
41 16/11/202 42 17/11/202		INE2030 INE117A				1765634 216359	AZQPA1126Q 16112021INE2 AZQPA1126Q 17112021INE1		2408	1217076.8		1:07:43				3:36 11				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 165	000 83593006.6	11:06:54	11:26:01 11:06:54			12:45:46	 15:24:48 12:45:46 15:29:5		505 0 0 28.67	20.97
43 17/11/202	HINDZIN	IC INE267A				870444	AZQPA1126Q 17112021INE2	KAMLESH AGARWAL	15000	4962960.7	11:27:39 1	1:41:37   11:27:39   1	2:03:00 1	15000 49	77762.4 12:58:	3:25 13	3:27:51 12:58:48 13:27:5	51 1480	01.7 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 289			15:29:46 12:06:04	15:29:57	0 0	-		0 1	12902 0	86.01
44 17/11/202 45 17/11/202	BEL SIEMEN		0 EQ 0 EQ			6028202 359291	AZQPA1126Q 17112021INE2 AZQPA1126Q 17112021INE0	KAMLESH AGARWAL KAMLESH AGARWAL				1:16:21								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 600	000 129792379.1	1 11:15:49	13:33:24 11:15:49			12:02:32	15:27:25 12:02:32 15:28:0		9800 0 0 89.4	98
46 18/11/202 47 23/11/202		INE196A INE066F	0 EQ 01EQ			1977932 991721		KAMLESH AGARWAL	5000 4297				4:28:47 5 5:26:57 4				4:51:43 14:29:49 14:52:1 5:25:12 15:23:48 15:25:1			LIFE INSURANCE OF INDIA LTD	EQ 300	000 162505560.4	12:07:26	15:22:53 12:07:26	15:22:53	0 0 237800 334549056	- 11:13:57	15:27:30 11:14:05 15:27:3		2394 0 0 95.09	47.88
48 23/11/202	BATAIN	DIA INE176A	0 EQ			430674	AZQPA1126Q 23112021INE1	KAMLESH AGARWAL	1000	2070386.3	15:17:04 1	5:17:04   15:17:04   1	5:17:39 1	1000 20	72841.55 15:16:	:19 15	5:16:19 15:16:19 15:16:1	19 2455	5.25 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			81400 168536903.8		15:16:54 11:40:39 15:16:5		0	0
	HINDZIN			30/12/2021	0	471875 755057	AZQPA1126Q 23112021INE6 AZQPA1126Q 25112021INE2		5526	1811726.95		9:19:41 09:17:37 0 0:05:49 09:47:42 1		5526 183	24016.35 09:59:	2:09 11	0:31:30 10:30:51 10:31:3	30 1228	89.4 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 109			12:50:15 10:38:00 15:22:24 10:28:47	15:28:23	0 0	-		0 2	2329 0	42.15
51 25/11/202 52 25/11/202	BERGER HINDPE		0 EQ 0 EQ			1023148 4110270		KAMLESH AGARWAL KAMLESH AGARWAL	1500	1137690 1584739.2		1:39:27	1:40:41 1 2:41:01 5			7:37 11 9:29 12				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 265	0 000 84133583.3	12:38:40	13:28:41 12:38:40			10:19:11	15:19:52 10:19:11 15:19:5		0 53.33 5000 0	100
53 26/11/202 54 26/11/202		IC INE267A	0 EQ	30/12/2021	0	1380003 1418125	AZQPA1126Q 26112021INE2 AZQPA1126Q 26112021INE6	KAMLESH AGARWAL	10000	3273916.05 2653562.5	09:22:32 1	0:15:28	0:21:22 1			:26 11	1:38:33 11:34:16 11:40:4			LIFE INSURANCE OF INDIA LTD	EQ 511		11:31:03	15:27:25 11:31:03 13:45:20 11:43:03	15:29:59	0 0	-			2447 0	24.47
55 26/11/202	SRF	INE647A	0 EQ	30/12/2021		855393	AZQPA1126Q 26112021INE6		400	838805	13:39:20 1	5:14:15 13:39:20 1	5:14:15 4	400 84	0785 14:12:	:55 15	5:16:17 14:12:56 15:16:4	45 1980	0 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 500	00 105985670.5	11:43:03	13:45:20 11:43:03	13:47:10	0 0	-		0 0	0 0	0
56 29/11/202 57 29/11/202	HINDZIN CESC	IC INE267A			1							0:29:27								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 183 EQ 500			15:25:23 10:55:41 12:11:02 11:16:19						9577 0 4749 0	71.06 94.98
58 29/11/202 59 29/11/202		INE010V	0 EQ			372867 1362057	AZQPA1126Q 29112021INE0 AZQPA1126Q 29112021INE6	TO THE EDIT YOU THAT	100			0:31:37	0:31:39 1			:15 11		_		LIFE INSURANCE OF INDIA LTD	EQ 743			15:28:43 10:28:33 15:12:59 11:05:48		0 0		: :	0 0	0 0	0
60 30/11/202	HAVELL	S INE176E	0 EQ			6604500	AZQPA1126Q 30112021INE1	KAMLESH AGARWAL	4000	5468000	12:38:02 1	2:38:02 12:38:04 1	2:38:04 4	4000 549	97400 12:35:	:21 12	2:35:51 12:35:21 12:36:0	07 2940	00 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 226			15:17:11 10:35:43		0 0	-		0 0	0 0	0
61 30/11/202 62 30/11/202				30/12/2021	0	2693900 1291897	AZQPA1126Q 30112021INE4 AZQPA1126Q 30112021INE2			4961220 2886976.05			1:05:44 6 1:38:24 8				0:05:00			LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 536	0 462 177383458	10:30:56	15:14:34 10:30:56	15:29:56	700000 525754385.5 0 0	10:17:06	15:06:17		0 0 7595 0	86.31
63 01/12/202 64 01/12/202				30/12/2021	0	944900 1518000	AZQPA1126Q 01122021INE4 AZQPA1126Q 01122021INE1	KAMLESH AGARWAL	4400 3000	3306600 4035250		0:49:39	0:49:39 4 4:10:55 3			:43 10	0:12:07			LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 154	0 005 207380116.5	- 11:54:54	 15:25:33 11:54:54	15:29:47	110936 83029936.4 0 0	10:33:21	12:18:04 10:33:21 12:44:2	4 0 0	0 0	0
65 01/12/202	HAVELL	0 11121702					AZQPA1126Q 01122021INE1					0:28:10 09:27:03 1						_		LIFE INSURANCE OF INDIA LTD	EQ 154			15:25:33 11:54:54					0 1	100 0	4
	BERGER	PAINT INE463A	0 FF	30/12/2021 30/12/2021	0	1222100	AZQPA1126Q 01122021INE8 AZQPA1126Q 02122021INE4	KAMLESH AGARWAL	4400	3287405	10:18:18 1		1:09:58 4	4400 33	09350 09:47:	:52 10	0:03:13 09:48:47 10:06:1	15 2194	45 AAACL0582H		EQ 170	0	-	13:13:37 11:01:38		115805 86157588.1	10:17:24	15:28:00 10:17:25 15:29:5	9 0 0	0 0	0
	HAVELL HAVELL			30/12/2021	0		AZQPA1126Q 02122021INE1 AZQPA1126Q 02122021INE1														EQ 126			13:13:12 11:07:58 13:13:12 11:07:58					0 0	0 0 450 0	0 22.5
	M&M ENDUR	INE101A	0 EQ				AZQPA1126Q 02122021INE1 AZQPA1126Q 02122021INE9														EQ 0 EQ 841:	0 14329302.8	13:18:52	 14:42:50 13:19:58			14:53:04	15:23:51 14:53:04 15:26:1	3 0 0	0 0	0
72 02/12/202	WIPRO	INE075A	0 EQ			5105228	AZQPA1126Q 02122021INE0	KAMLESH AGARWAL	3829	2436673	10:26:15 1	0:33:00 10:26:15 1	0:33:02 3	3829 24	41000.2 10:25:	:22 10	0:32:24 10:25:22 10:32:2	25 4327	7.2 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			362000 230309361.5	10:24:07	11:17:31 10:24:07 11:17:3			0
	M&M			30/12/2021	0	288235 2766400	AZQPA1126Q 02122021INE6 AZQPA1126Q 03122021INE1	KAMLESH AGARWAL	1400	4149558.45 1191155	12:08:32 1	4:27:59 09:37:06 1 2:14:08 12:15:05 1	4:27:59 7 2:15:15 1	706 419 1400 119	50055 13:27: 94480 12:07:	1:56 14 1:15 12	4:30:30   13:28:14   14:32:2 2:07:15   12:07:15   12:07:1	24 496. 15 3325	5 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 365	0 214582970.9	11:38:22	15:28:07 11:38:22		0 0 19553 16606418.85	12:11:35	12:18:55 12:11:35 12:20:0		374 0 0 0	52.97
		EL INE019A					AZQPA1126Q 03122021INE0 AZQPA1126Q 03122021INE1					1:20:33								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD				13:21:30 11:14:23 13:16:02 11:02:40					0 0	0 0	0
77 06/12/202	BAJFINA	NCE INE296A	0 FF	30/12/2021	0	919875	AZQPA1126Q 06122021INE2	KAMLESH AGARWAL	1000	7016306.25	09:36:38 1	5:02:22 09:36:38 1	5:02:22 1	1000 703	31606.25 09:47:	:00 15	5:02:59 09:47:33 15:04:5	52 1530	00 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 150	00 104940663.6	11:17:19	13:24:51 11:17:19 15:29:26 14:06:16	13:36:40	0 0	-		0 0	0 0	0
79 06/12/202	GUJGAS	GLABS INE9470 GLTD INE8440	0 EQ			1070758	AZQPA1126Q 06122021INE9 AZQPA1126Q 06122021INE8	KAMLESH AGARWAL	9730	6374934.4	14:56:31 1	5:15:34 14:56:31 1	5:16:24	9730 63	87096.5 14:58:	3:00 15	5:18:07 14:58:05 15:18:3	34 1216	62.1 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 983	30 64645266.5	12:10:46	15:20:11 12:10:46	15:29:59	0 0	-		0 9	9637 0 9730 0	83.8 100
80 06/12/202 81 06/12/202	IGL HCLTEC		0 EQ 0 EQ		-		AZQPA1126Q 06122021INE2 AZQPA1126Q 06122021INE8					1:55:14								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD				15:01:51 11:55:12 15:23:46 13:22:43			-			5000 0 600 0	100
	BAJFINA HAVELL	NCE INE296A S INE176E		30/12/2021	0		AZQPA1126Q 06122021INE2 AZQPA1126Q 06122021INE1		566	3964515.55	09:20:19 1		3:19:38 5	566 39	67748.55 10:09:	9:44 13	3:42:30 10:10:46 13:42:3	37 3233	3 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 150 EQ 856			13:24:51 11:17:19 14:04:46 13:14:32					0 2	22 0	3.89
84 06/12/202	HAVELL	S INE176E	0 EQ		Ů	791805	AZQPA1126Q 06122021INE1	KAMLESH AGARWAL	548	759918.15	13:26:32 1	3:27:01 13:26:32 1	3:27:02 5	548 76	0952.8 13:27:	:30 13	3:27:30 13:29:00 13:31:1	11 1034	4.65 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 856	00 118682751.3	3 13:14:28	14:04:46 13:14:32	14:07:53	0 0			0 (	0	0
		NCE INE296A INSUM INE192A		30/12/2021	6800		AZQPA1126Q 06122021INE2 AZQPA1126Q 06122021INE1					2:30:20 12:30:20 1 3:18:36 13:18:36 1								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 150 EQ 100			13:24:51 11:17:19 13:31:16 12:29:05					0 0	0 0	0
87 06/12/202 88 07/12/202		INE205A INE066F					AZQPA1126Q 06122021INE2 AZQPA1126Q 07122021INE0		6	2038.8	10:42:23 1	0:42:23 10:42:38 1	0:42:38 6	6 20-	41.8 10:42:	2:54 10	0:42:54 10:42:54 10:42:5	54 3	AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD		000 170833753.2		11:33:50 10:42:42	11:42:33	0 0	10:50:17	 15:28:36 10:50:17 15:29:6	0 6	6 0 0 100	100
89 07/12/202	PIDILITI	ND INE318A	0 FF	30/12/2021	0	266500	AZQPA1126Q 07122021INE3	KAMLESH AGARWAL	1250	2762062.5	09:34:56 1	2:55:32 09:35:53 1	2:56:40 1	1250 270	65500 10:02:	:47 13	3:37:39 10:02:54 13:37:5	53 3437	7.5 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 727	00 160705289.7	11:55:08	14:25:50 11:55:08	14:25:50	0 0			0 0	0	0
91 07/12/202		RMA INE044A	0 EQ		$\bot$	2583462	AZQPA1126Q 07122021INE0 AZQPA1126Q 07122021INE0	KAMLESH AGARWAL	7000	5201869.45	15:14:44 1	5:22:41	5:18:51 7	7000 520	04084.4 15:13:	3:33 15	5:14:26 15:13:33 15:14:2	26 2214	4.95 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	<u> -</u>			121740 269010089.7 456000 338930243.4		15:27:45 12:16:10 15:29:0 15:17:32 10:56:09 15:17:3		0 100 0 19.83	0
	COLPAL ZUARI					657587 127221	AZQPA1126Q 07122021INE2 AZQPA1126Q 07122021INE8					0:23:34								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 482	91 69302516.05	11:38:38	12:16:23 11:38:38			14:51:40	 15:05:30 14:51:40 15:28:0	0 0 07 2567 0	0 0 99.96	0
94 07/12/202	NAM-IN	DIA INE298J	11 EQ			917859	AZQPA1126Q 07122021INE2	KAMLESH AGARWAL	1000	364895.35	13:00:42 1	3:00:42 13:00:42 1	3:00:42 1	1000 366	6000 13:01:	:19 13	3:01:19 13:04:20 13:04:2	20 1104	4.65 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 137		13:00:46	13:08:16 13:00:46	13:08:20	0 0			0 1	1000 0	100
96 07/12/202		INE 007A	0 EQ		$\perp \!\!\!\! -$	110419	AZQPA1126Q 07122021INE0 AZQPA1126Q 07122021INE5	KAMLESH AGARWAL	118	208761.5	14:48:33 1	4:48:33 14:48:33 1	4:48:33 1	118 209	9332 14:47:	:52 14	4:47:52 14:47:57 14:47:5	57 570.	.5 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			13758 24406651.3	13:27:31	15:28:04 11:51:48 15:28:0 15:15:45 13:27:31 15:29:1	3 0 0	0 0	0
	BLUEDA CRISIL	RT INE233E				11725 138290	AZQPA1126Q 07122021INE2 AZQPA1126Q 08122021INE0					5:18:34								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 0	0	-					15:18:35 13:15:50 15:27:4 14:31:43 12:27:30 15:16:4		0 0 0 65.9	0
99 08/12/202 100 08/12/202	IGL	INE2030				1840097	AZQPA1126Q 08122021INE0 AZQPA1126Q 08122021INE0 AZQPA1126Q 08122021INE0	KAMLESH AGARWAL	5000	2477353.55	13:11:08 1	3:11:08   13:11:08   1	3:11:08 5	5000 24	82900 13:13:	3:14 13	3:13:14 13:13:29 13:13:5	55 5546	6.45 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 300		12:53:03	13:44:21 12:53:03	13:44:21	0 0	-		0 0	0 0	0
101 08/12/202	BERGER	PAINT INE463A	0 FF	30/12/2021		973500	AZQPA1126Q 08122021INE4	KAMLESH AGARWAL	2200	1638395	12:05:08 1	2:05:36 12:05:08 1	2:05:36 2	2200 164	42630 11:01:	:31 11	1:01:31 11:01:31 11:01:3	31 4235	5 AAACL0582H		EQ 0	0	-			75000 55504997.65	11:02:28	15:18:22 10:51:56 15:27:0 12:28:52 11:02:28 12:28:5	2 0 0	0 0	0
	ADANIE WIPRO				+		AZQPA1126Q 08122021INE4 AZQPA1126Q 08122021INE0														EQ 612		14:08:52	14:09:08 14:08:52		0 0 288000 185377602.7		12:18:39 10:44:49 12:23:3			0
104 08/12/202	GUJGAS		0 EQ	30/12/2024	0	616289	AZQPA1126Q 08122021INE8 AZQPA1126Q 08122021INE0	KAMLESH AGARWAL	951	626820.15	12:11:05 1	5:05:24 12:11:05 1 1:02:25 11:05:50 1	5:05:53	951 62	8424.35 12:12:	2:48 15	5:06:37 12:13:06 15:08:3	36 1604	4.2 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 186		12:11:38	15:24:13 12:11:38	15:29:54	0 0	-	 12:18:39 10:44:49 12:23:3	0 2	270 0	28.39
106 08/12/202	COLPAL	INE259A	0 EQ	30/12/2021		367560	AZQPA1126Q 08122021INE2	KAMLESH AGARWAL	1000	1457910.6	14:22:31 1	4:22:31 14:22:31 1	4:22:31 1	1000 14	58950 14:25:	:55 14	4:25:55 14:27:40 14:27:4	40 1039	9.4 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 975	00 142040552.3	12:29:40	15:13:21 12:29:40	15:14:28	0 0	-		0 1	1000 0	100
107 09/12/202 108 09/12/202	GRASIN HAL	INE047A		30/12/2021	0		AZQPA1126Q 09122021INE0 AZQPA1126Q 09122021INE0			1241840	11:25:55 1	2:34:17 11:29:15 1	2:44:16	950 124	44523.75 11:06:	:18 12	2:11:35 11:06:24 12:11:3	35 2683	3.75 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	<del>                                     </del>					15:21:16 10:46:24 15:21:1 15:18:58 11:07:23 15:19:2		0 73.82 0 0	0
109 09/12/202	WELSPI	JNIND INE 192E					AZQPA1126Q 09122021INE1 AZQPA1126Q 09122021INE4			714526.25	13:29:21 1	3:29:21 13:29:21 1	3:29:21 5	5000 71	5037.1 13:29:	3:48	3:29:48 13:35:31 13:35:3	31 510.	.85 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 1479		13:28:22	15:00:09 13:28:22	15:29:53	0 0		 15:27:03 10:54:50 15:29:0	0 4	4190 0 0 0	83.8
111 10/12/202		INE066F					AZQPA1126Q 10122021INE0														EQ 0	0	-					15:28:45 12:46:59 15:29:5			

ANNEXUR	E 3.1 TR	ADES OF NO	ICEE 3	(KAML	ESH A	GARWAL) ON NSE																							
S.No Date	Security Nar	ne ISIN FR	FR Expiry	FR Strike		Details of trades of Kamlesh Agarwal on NSE FR PAN Concatenate NAME	Buy Qty	y Buy Value			Buy	Sell Qty S		ll order Sell o			Profit(Sq BO PAN	BO Name		y Buy Value	Buy or der		Buy	Sell Qty Sell Value	Sell or der		II Buy	Sell Buy	Sell
	/Contract	Instrume nt Type		Price	traded qty in the scrip				start time	nd time Trad			star	rt time end t		de u	uared off Qty) of		Instrume nt Type		start time	end time Trade Start Time	Trade End Time		start time	Start En	d Time Qty		Match Qty %
112 10/12/2021	EXIDEIND	INE302A0 EQ		+	1812899	AZQPA1126Q 10122021INE3 KAMLESH AGARWAL	L 10000	1681237.3	11:05:17 1	1:11:22 11:0	7:07 11:11:26	10000 16	694050.9 11:0	04:14 11:04	Time 4:14 11:04:14 11:	04:14 1	FR 12813.6 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-	- Time		400000 67195599.1	11:04:27	Time 12:39:06 11:04:27 12:	:40:37 7232	2 0 72.32	0
113 10/12/2021 114 10/12/2021		RS INE155A0 EQ INE205A0 EQ			14567815 8770813	AZQPA1126Q 10122021INE1 KAMLESH AGARWAL AZQPA1126Q 10122021INE2 KAMLESH AGARWAL		7398575 4179326.2		0:58:54 10:2		15000 74 12000 4		22:12 10:59 16:49 10:44			11925 AAACL0582H 8207.5 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 756000 EQ 518000	373891146 181382398	10:22:54	11:28:25 10:22:54 12:13:33 10:16:46		0 0	-		0	10000 0 10000 0	66.67 83.33
115 10/12/2021 116 10/12/2021	WELSPUNIN	ND INE192B0 EQ INE205A0 FF	30/12/2021		1326580	AZQPA1126Q 10122021INE1 KAMLESH AGARWAL		721489.35 1057100		0:18:37 10:18	8:51 10:18:51 5:04 10:45:04						3260.65 AAACL0582H 1395 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 143208 EQ 518000	20757474.85 181382398		14:52:32 10:18:36 12:13:33 10:16:46		0 0	-		0	5000 0	100
117 10/12/2021	WIPRO	INE075A0 EQ	30/12/2021	Ů	4262606	AZQPA1126Q 10122021INE0 KAMLESH AGARWAL	L 5000	3190000	12:55:40 1	3:01:33 13:0-	4:42 13:04:58	5000 3	191032.7 12:5	53:16 12:58	8:47 12:53:28 12:	59:58	1032.7 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			651000 415052382.1		14:26:55 11:55:05 14:			0
118 13/12/2021 119 13/12/2021		INE075A0 EQ INE821I01 EQ			6561840 1211740	AZQPA1126Q 13122021INE0 KAMLESH AGARWAL AZQPA1126Q 13122021INE8 KAMLESH AGARWAL		5303537.35 214681.8		1:19:41 11:18 0:51:38 10:58		0.00		10:57 11:11 51:03 10:51			10765.6 AAACL0582H 1099.75 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			687000 445858694.4 121969 27713878.1	10:41:37	13:31:09 10:41:37 13: 12:56:07 10:51:16 13:		0 1.55	0
120 13/12/2021 121 14/12/2021		INE007A0 EQ A INE044A0 EQ			128505 3224172	AZQPA1126Q 13122021INE0 KAMLESH AGARWAL AZQPA1126Q 14122021INE0 KAMLESH AGARWAL	L 155 I 7000	478175 5292000	15:24:36 1 15:26:01 1	5:24:36 15:24 5:26:01 15:20	4:40 15:24:41 6:03 15:26:03	155 47 7000 55	79056.1 15:2 299055.6 15:2	23:56 15:23 25:06 15:25	3:56 15:23:56 15: 5:43 15:25:06 15:		881.1 AAACL0582H 7055.6 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0				91296 281790751 717816 543910342.3	13:17:09	15:29:41 13:17:09 15: 15:27:27 10:53:06 15:	29:53 147	0 94.84	0
122 14/12/2021		UM INE192A0 EQ INE176B0 EQ			2333787	AZQPA1126Q 14122021INE1 KAMLESH AGARWAL AZQPA1126Q 14122021INE1 KAMLESH AGARWAL		2220851.3 2448436		1:25:18 11:2	5:18 11:25:18 0:00 14:13:04			26:01 11:26		29:53	6948.7 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 150000 EQ 150000	111487541.7	10:35:12	11:38:33 10:35:12 14:28:42 10:33:45		0 0	-		0	2987 0 1387 0	99.57 76.63
124 14/12/2021	HAL	INE066F01EQ			385180	AZQPA1126Q 14122021INE0 KAMLESH AGARWAL	L 25	32200	15:04:23 1	5:04:23 15:04	4:23 15:04:23	25 32	2277.4 15:0	03:07 15:03	3:07 15:03:07 15:	03:07 7	77.4 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	10:33:27			135697 175473128		15:19:51 10:46:57 15:		0 100	0
125   15/12/2021 126   15/12/2021	EXIDEIND ADANIPORT	INE302A0 EQ S INE742F01 PE	30/12/2021	780	1425502 366250	AZQPA1126Q 15122021INE3 KAMLESH AGARWAL AZQPA1126Q 15122021INE7 KAMLESH AGARWAL		2920770 742375			1:27 12:21:27 8:33 10:28:28							LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			500000 83203130.3 959815 722241999.5		12:21:12 10:52:08 12: 14:41:15 10:17:03 14:		76 0 98.76 0 0	0
127 15/12/2021 128 15/12/2021	BDL WELSPUNIN	INE171Z01 EQ ND INE192B0 EQ			117246 1494534	AZQPA1126Q 15122021INE1 KAMLESH AGARWAL AZQPA1126Q 15122021INE1 KAMLESH AGARWAL	L 7140 L 15299	2830512.95 2218313.4		2:02:49 11:5	8:55 12:02:49 5:47 11:27:22			57:26 11:58 27:48 11:47				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 300000	0 43684862.2	11:27:57	 12:54:22 11:28:01	13:00:10	17843 7068529.15 0 0	12:02:16	12:02:40 12:02:16 15:	29:49 6592	2 0 92.32 8281 0	0 54.13
129 15/12/2021 130 15/12/2021	HEG	INE545A0 EQ INE117A0 EQ			89410	AZQPA1126Q 15122021INE5 KAMLESH AGARWAL AZQPA1126Q 15122021INE1 KAMLESH AGARWAL		1127782.5 1122625			6:09 14:46:11 2:25 14:42:25		131669.3 14:4	41:49 14:42	2:39 14:41:49 14:	42:53		LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			2925 5078889.05 1370 3076213.9	14:42:53	14:47:47 14:42:53 15: 14:42:25 14:42:25 14:	29:06 0	0 0	0
131 15/12/2021	SIEMENS	INE003A0 FF	30/12/2021	0	707575	AZQPA1126Q 15122021INE0 KAMLESH AGARWAL	L 1100	2745146.25	15:23:47 1	5:23:47 15:23	3:47 15:23:47	1100 2	745861.25 15:0	04:48 15:04	4:48 15:04:48 15:	04:48 7	715 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			89176 222133546.7		14:35:10 10:27:47 15:		0 0	0
132 16/12/2021 133 16/12/2021		INE486A0 EQ INE075A0 FF	30/12/2021	0	2174764 8955200	AZQPA1126Q 16122021INE4 KAMLESH AGARWAL AZQPA1126Q 16122021INE0 KAMLESH AGARWAL		4219833.15 5686280		2:56:02 11:2 3:29:47 10:0				23:15 12:59 21:40 13:22			27830.5 AAACL0582H 10520 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 400000 EQ 0	35683706.45 0	11:22:31	12:59:55 11:22:31	14:31:22	0 0 776500 500287279.2	10:27:12	13:20:22 10:27:12 13:	21:41 0	44536 0 0 0	93.42
134 16/12/2021 135 16/12/2021		RO INE850D0 EQ INE763G0 EQ			43430 357451	AZQPA1126Q 16122021INE8 KAMLESH AGARWAL AZQPA1126Q 16122021INE7 KAMLESH AGARWAL	L 2508	1329218.3 2084746.35	11:19:36 1	1:19:36 11:19 5:14:45 14:5	9:36 11:19:36 0:18 15:15:31			20:46 11:22 50:40 15:16	2:27 11:21:10 11: 6:07 14:50:46 15:		7395.7 AAACL0582H 3238.35 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 6728 EQ 200000	3585665.85 156545458.8	11.20.01	11:20:57 11:21:03 15:16:11 12:45:35	12:31:13 15:16:11				0	2488 0 2531 0	99.2 94.83
136 16/12/2021		A INE044A0 EQ			6186549 3303620	AZQPA1126Q 16122021INE0 KAMLESH AGARWAL AZQPA1126Q 16122021INE7 KAMLESH AGARWAL	L 5000	3827500	15:24:16 1 10:33:54 1	5:24:16 15:20 0:33:54 10:3		5000 38	1830000 15:2	23:58 15:23		23:58 2	2500 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0				889550 678724351.5 258517 192933819	11:20:16		29:47 4892	2 0 97.84	0
138 16/12/2021	HEG	INE545A0 EQ			97032	AZQPA1126Q 16122021INE5 KAMLESH AGARWAL		1206576.1	12:32:55 1	3:13:57 12:3	6:25 13:13:57	695 12	208020.55 12:2	23:53 12:23	3:53 12:23:53 12:	23:53 1	1444.45 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0				2448 4254624	12:28:00	12:28:22 12:52:25 15:	15:02 0	0 0	0
139 16/12/2021 140 17/12/2021	WIPRO HAVELLS	INE075A0 EQ INE176B0 EQ		1	6218620 1080803	AZQPA1126Q 16122021INE0 KAMLESH AGARWAL AZQPA1126Q 17122021INE1 KAMLESH AGARWAL		1288000 2679792.95			9:03 10:59:25 6:42 13:36:42							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 100000	134266167.3	11:57:04	 13:50:06 11:57:21		776500 500287279.2 0 0	10:27:12	13:20:22 10:27:12 13:	21:41 1802	2 0 90.1 399 0	19.95
141 17/12/2021 142 17/12/2021		INE003A0 EQ INE233B0 EQ			380314 7017	AZQPA1126Q 17122021INE0 KAMLESH AGARWAL AZQPA1126Q 17122021INE2 KAMLESH AGARWAL		3443310.7 351652.7		3:25:37 13:29 5:20:32 15:20								LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0				67081 162995370.2 175 1098371.7	10:40:55	14:01:11 10:40:55 15: 15:29:50 15:19:50 15:		6 0 97.81 0 8.93	0
143 17/12/2021	TATACONS	UM INE192A0 EQ			1693819	AZQPA1126Q 17122021INE1 KAMLESH AGARWAL		362786.6	11:36:53 1	1:36:53 11:3	6:53 11:36:57	500 36	63675 12:5	51:19 12:51		52:56 8	888.4 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 100000	72762598	12:20:01	14:34:54 12:20:01 14:12:31 12:46:17	14:34:54	0 0	-		0	0 0	0
144 20/12/2021 145 20/12/2021	CESC	INE486A0 EQ			3456152	AZQPA1126Q 20122021INE6 KAMLESH AGARWAL AZQPA1126Q 20122021INE4 KAMLESH AGARWAL		13273176.85 2057452.6		3:22:52 12:4 2:20:19 10:2							24418.45 AAACL0582H 6547.4 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 295000	33093702	12:46:17 12:15:37	14:12:31 12:46:17 12:53:29 12:15:37	14:12:34 12:54:40	0 0	-		0	17850 0 25000 0	93.95 100
146 20/12/2021 147 20/12/2021	HAVELLS GRASIM	INE176B0 FF INE047A0 EQ	30/12/2021	0	1616000 944832	AZQPA1126Q 20122021INE1 KAMLESH AGARWAL AZQPA1126Q 20122021INE0 KAMLESH AGARWAL		1284000 1249173.2		1:00:46 11:0 5:13:54 15:1	1:00 11:01:00 4:22 15:14:22			06:22 11:06 12:59 15:12			3000 AAACL0582H 2288.05 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 91374 EQ 0	117224429.3	11:01:23	14:28:26 11:01:23		0 0 323653 523480453.2	10:23:40	 15:21:56 10:25:30 15:	29:53 772	0 0	0
148 20/12/2021 149 21/12/2021	WIPRO ADANIPORT	INE075A0 FF 'S INE742F01EQ	30/12/2021	0	14728800 6943546	AZQPA1126Q 20122021INE0 KAMLESH AGARWAL AZQPA1126Q 21122021INE7 KAMLESH AGARWAL		2152240 13800801.25		1:03:50 11:0- 3:27:08 10:1:				25:09 11:03			1080 AAACL0582H 28190.75 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 0	0	-		_	889000 594995166.7 872000 616836776.4	10:23:26		:07:21 0 :14:01 5987	0 0	0
150 21/12/2021	GRASIM	INE047A0 EQ			945319	AZQPA1126Q 21122021INE0 KAMLESH AGARWAL		8204974	15:04:10 1	5:24:27 15:0	4:19 15:24:45		228186.55 15:0	03:21 15:23	3:36 15:03:21 15:	23:36 2	23212.55 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0				330000 543092665.4	10:12:40		24:45 4422	2 0 88.12	
151 21/12/2021 152 21/12/2021	BPCL	INE029A0 EQ			1515222 6427779	AZQPA1126Q 21122021INE4 KAMLESH AGARWAL AZQPA1126Q 21122021INE0 KAMLESH AGARWAL	L 10000	9634433.4 3628172.4	10:42:07 1	4:45:36 14:00 0:48:37 10:4:	2:07 10:48:37		634380.65 10:4	42:40 10:53	3:00 10:43:52 10:	57:04		LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 194075 EQ 802900	133808899.4 291816845.6	10:20:29 10:42:09	14:43:35 10:20:29 15:13:41 10:42:17	15:29:42		-		0	12788 0 7483 0	91.34 74.83
	GRASIM ADANIPORT	INE047A0 EQ S INE742F01EQ		+	895467 3626585	AZQPA1126Q 22122021INE0 KAMLESH AGARWAL AZQPA1126Q 22122021INE7 KAMLESH AGARWAL		22005977.85 5240871			2:10 15:23:19 9:16 10:48:27							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			282590 463359354.3 300000 216490346.4		15:27:51 10:52:11 15: 11:51:19 10:33:07 11:		41 0 88.85 3 0 14.76	
155 22/12/2021 156 22/12/2021	NAM-INDIA	INE298J01 EQ INE117A0 EQ			667774	AZQPA1126Q 22122021INE2 KAMLESH AGARWAL AZQPA1126Q 22122021INE1 KAMLESH AGARWAL					5:45 14:06:38 2:59 14:46:04							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 115400 EQ 0	37959145.25	11:26:12	15:11:27 11:26:12		0 0	- 11:54:07	 14:45:39 11:57:22 15:	0	2430 0	100
157 22/12/2021	WELSPUNIN	ND INE192B0 EQ			663878	AZQPA1126Q 22122021INE1 KAMLESH AGARWAL	L 20000	2796716.2	10:52:39 1	0:53:33 10:53	2:39 10:53:53	20000 2	800000 11:0	00:45 11:17	7:40 13:13:07 13:	14:19	3283.8 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 250313	35041576.9	11:12:30	15:18:02 11:12:30	15:29:55	0 0	-		0	19458 0	97.29
	HCLTECH	INE176A0 EQ INE860A0 EQ			389448	AZQPA1126Q 22122021INE1 KAMLESH AGARWAL AZQPA1126Q 22122021INE8 KAMLESH AGARWAL	L 233	283671.35	13:05:40 1		7:50 13:07:50	233 2	83887.2 13:0	04:40 13:04	4:40 13:04:44 13:	04:44 2	579.05 AAACL0582H 215.85 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0				155586 282912739.9 100000 121671076.5		14:03:23 11:54:50 14:	:03:23 0	0 99.62	0
160 23/12/2021 161 23/12/2021		INE075A0 FF INE075A0 EQ	30/12/2021	0	8248800 6472454	AZQPA1126Q 23122021INE0 KAMLESH AGARWAL AZQPA1126Q 23122021INE0 KAMLESH AGARWAL		5578720 6238982.75		0:28:21 10:00	8:22 10:28:31 8:46 10:38:33							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0	-		-	526800 365585718.6 526800 365585718.6		12:06:05 10:14:59 12: 12:06:05 10:14:59 12:		0 0 0 0 25.11	0
162 23/12/2021 163 23/12/2021		INE335Y0 EQ INE176B0 EQ			2917612 1260219	AZQPA1126Q 23122021INE3 KAMLESH AGARWAL AZQPA1126Q 23122021INE1 KAMLESH AGARWAL	L 4000	3349926.9 4145229		0:44:52 10:4	4:04 10:44:52 1:57 11:22:14			47:08 10:47 22:41 11:22			8073.1 AAACL0582H 6621 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 453000 EQ 150000	381436056.8 207387482.4		13:56:15 10:45:44 11:49:23 11:17:44		0 0	-		0	0 0	0 52.9
164 23/12/2021	AARTIIND	INE769A0 EQ			375272	AZQPA1126Q 23122021INE7 KAMLESH AGARWAL	L 4294	4141994.2	11:00:18 1	1:40:53 11:0	0:18 11:41:05	4294 4	148018.05 11:0	07:43 11:41	1:24 11:09:27 11:	44:33 6	6023.85 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 40000	38643553.1	11:01:39	11:49:58 11:01:39	11:50:50	0 0	-		0	1547 0	36.03
165 23/12/2021 166 23/12/2021	GODREJAG	INE486A0 EQ RO INE850D0 EQ			1291424 164820	AZQPA1126Q 23122021INE4 KAMLESH AGARWAL AZQPA1126Q 23122021INE8 KAMLESH AGARWAL	L 11180 L 1668	961206.5 892882.1			4:13 11:04:27 0:00 11:20:43		97300.6 11:2	07:21 11:07 21:07 11:21	1:07 11:21:39 11:	22:30 4		LIFE INSURANCE OF INDIA LTD	EQ 203832 EQ 85000	17627276.85 45728592.05	11:04:52 11:21:39	11:52:02 11:04:52 12:51:09 11:21:39			-		0	8499 0 359 0	76.02 21.52
167 23/12/2021 168 23/12/2021		INE007A0 EQ UM INE192A0 EQ		-	30139 1095354	AZQPA1126Q 23122021INE0 KAMLESH AGARWAL AZQPA1126Q 23122021INE1 KAMLESH AGARWAL		432132.9 1305587.65			1:59 15:22:15 2:07 11:42:30							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 100000	71852502.75	11:44:02	 13:31:29 11:44:02		13297 40269863.7 0 0	13:28:00	15:21:54 13:31:59 15:	29:47 6	0 4.2 1826 0	100
169 24/12/2021 170 24/12/2021		A INE044A0 EQ INE075A0 EQ			3076272 6591213	AZQPA1126Q 24122021INE0 KAMLESH AGARWAL		10048843		0:56:03 10:3	0:28 10:56:07 3:25 13:28:14				5:28 10:18:54 10: 5:25 10:41:06 13:			LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0	0				699800 548271329.9 729000 505004987.2	10:19:10	14:17:58 10:19:14 14: 15:20:23 10:41:46 15:		36 0 80.56 92 0 68.82	0
171 24/12/2021	HAVELLS	INE176B0 EQ			559766 1683165	AZQPA1126Q 24122021INE1 KAMLESH AGARWAL			11:07:01 1	4:37:08 11:0° 2:06:12 10:3	7:01 14:37:09	4533 6	187320.4 11:0	07:49 14:37	7:37 11:07:49 14:	38:40 1	19602.15 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 100000	136469269.8		14:38:13 11:06:54	14:38:42	0 0	-		0	4410 0 34390 0	97.29
172 24/12/2021 173 24/12/2021	ABB	INE486A0 EQ INE117A0 EQ			220693	AZQPA1126Q 24122021INE4 KAMLESH AGARWAL AZQPA1126Q 24122021INE1 KAMLESH AGARWAL	L 355	805850	14:47:52 1	4:47:52 14:4	7:52 14:48:23	355 80	08057 14:4		7:15 14:46:31 14:	47:15 2	17297.1 AAACL0582H 2207 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	34387233.7 0	10:36:45		12:07:38	17512 40120974.35	12:11:35	14:48:23 12:11:44 14:	48:23 317	0 89.3	95.57 0
174 24/12/2021 175 24/12/2021		INE191B0 EQ INE029A0 FF	30/12/2021	0	2434290 3661200	AZQPA1126Q 24122021INE1 KAMLESH AGARWAL AZQPA1126Q 24122021INE0 KAMLESH AGARWAL		169750 1336860		9:59:15 09:59 0:50:36 10:50	9:15 09:59:15 0:49 10:50:49			22:03 10:22 58:53 10:58	2:03 10:22:03 10: 8:53 10:59:20 10:		1550 AAACL0582H 900 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 21138 EQ 920000	3614598 341852179.4	10:20:56 10:48:40	10:36:01 10:21:05 13:35:52 10:48:40	10:39:04 15:12:04	0 0	-		0	0 0	0
176 24/12/2021 177 24/12/2021	SIEMENS	INE003A0 EQ INE763G0 EQ				AZQPA1126Q 24122021INE0 KAMLESH AGARWAL AZQPA1126Q 24122021INE7 KAMLESH AGARWAL					1:01 14:51:01 8:30 15:28:30							LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 23567	0 17806976.5	11:07:54	 15:28:36 11:07:57			11:55:53	15:00:12 11:56:37 15:	00:12 137	0 100	0
	SIEMENS					AZQPA1126Q 27122021INE0 KAMLESH AGARWAL AZQPA1126Q 27122021INE3 KAMLESH AGARWAL		14151050	14:47:11 1	5:08:16 14:4	7:11 15:09:06	6000 14	4179280.15 14:4	46:47 15:07	7:50 14:46:47 15:	07:53 2	28230.15 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 384056	320588940.7	10:42:16	 15:01:55 10:42:16			11:12:36	15:28:33 11:12:36 15:	29:37 6000	0 0 100	0 59.94
180 27/12/2021	VEDL			0	19517600	AZQPA1126Q 27122021INE2 KAMLESH AGARWAL AZQPA1126Q 27122021INE7 KAMLESH AGARWAL	L 9300	3162775	10:26:49 1	0:26:49 10:20	6:49 10:26:49	9300 3	172540 10:3	33:41 10:34	4:10 10:33:41 10:	46:34	9765 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 528000	179580963.6		11:08:43 10:27:00	11:13:26	0 0	-		0	0 0	0
182 27/12/2021	ULTRACEM	CO INE481G0 EQ			142927	AZQPA1126Q 27122021INE4 KAMLESH AGARWAL	L 500	3627500	14:48:17 1	4:48:17 14:4	8:20 14:48:24	500 36	632450 14:4	48:44 14:48	8:44 14:48:53 14:	48:53 4	4950 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 13300	96541820.4	11:24:42	14:57:44 11:24:42	14:59:35	0 0	-		0	500 0	100
		INE075A0 FF ND INE192B0 EQ		0	8336000 558691	AZQPA1126Q 27122021INE0 KAMLESH AGARWAL AZQPA1126Q 27122021INE1 KAMLESH AGARWAL	L 800 L 1149	558960 162920	10:32:34 1 12:57:22 1	0:32:34 10:5 2:57:22 12:5	1:25 10:51:25 7:22 12:57:22	1149 16	60880 10:2 63272.9 13:0	23:35 10:23 00:20 13:00	3:35   10:23:35   10: 0:20   13:00:32   13:	23:35 1 03:15 3	1920 AAACL0582H 352.9 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD				 15:28:25 12:57:42			10:28:09	11:54:04 10:28:09 11:	:55:01 0	0 0	0
		PO INE343B0 EQ INE769A0 EQ			682639 630077	AZQPA1126Q 27122021INE1 KAMLESH AGARWAL AZQPA1126Q 27122021INE3 KAMLESH AGARWAL AZQPA1126Q 27122021INE7 KAMLESH AGARWAL	L 22 I 40	16375.1 37999.45	11:22:57 1	1:22:57 11:2:	2:57 11:22:57 8:34 11:29:26	22 16	6434 11:2 8002 11:3	23:27 11:23	3:27   11:23:27   11: 0:17   11:31:01   11:	23:27 5	58.9 AAACL0582H 2.55 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD				12:16:06 11:22:42 11:30:08 11:29:56			-		0	0 0	0
187 28/12/2021	ADANIPORT	S INE742F01 EQ INE298J01 EQ			3604123	AZQPA1126Q 28122021INE7 KAMLESH AGARWAL AZQPA1126Q 28122021INE2 KAMLESH AGARWAL	L 25732	18764584.35	10:15:20 1	1:40:57 10:18	8:32 11:41:00	25732 18	8804352 10:1	14:45 11:21	1:35 10:14:45 11:	21:54	39767.65 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0 EQ 115450	0	-	 15:27:30 11:03:13		300136 219084743.4	10:15:42	13:31:04 10:15:54 13:		1 0 32.53 6894 0	0 38.31
189 28/12/2021	ACC	INE012A0 EQ			704309	AZQPA1126Q 28122021INE0 KAMLESH AGARWAL	L 3668	7891070.2	14:28:57 1	5:12:02 14:3	5:55 15:12:22	3668 78	898812.85 14:2	25:25 15:16	6:13 14:25:25 15:	18:25 7	7742.65 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0				419500 902619051		15:10:32 10:33:18 15:	:10:32 2550	0 0 69.52	0
		RO INE178A0 EQ IA INE07Y70 EQ		1		AZQPA1126Q 28122021INE1 KAMLESH AGARWAL AZQPA1126Q 29122021INE0 KAMLESH AGARWAL													EQ 0	0	-					12:35:48 10:13:14 14: 15:18:38 11:22:28 15:			0
		INE176A0 FF I INE331A0 EQ	27/01/2022	0		AZQPA1126Q 29122021INE1 KAMLESH AGARWAL AZQPA1126Q 29122021INE3 KAMLESH AGARWAL													EQ 0 FQ 43387	0 42952890.45	13:55:34	 15:28:45 13:55:34			10:42:05	14:02:31 10:47:17 14:	:05:03 0	0 0 5000 0	100
194 29/12/2021	HAVELLS	INE176B0 EQ			405879	AZQPA1126Q 29122021INE1 KAMLESH AGARWAL AZQPA1126Q 29122021INE0 KAMLESH AGARWAL	L 7155	9945064.8	11:15:42 1	4:39:08 11:1	5:42 14:39:40	7155 99	963056.2 11:1	16:41 14:40	0:04 11:16:53 14:	45:26 1	17991.4 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 100000	139372282.4	11:16:13	14:49:49 11:16:13	15:03:05	0 0			0	6796 0	94.98
	NAM-INDIA	INE298J01 EQ			511119	AZQPA1126Q 29122021INE2 KAMLESH AGARWAL	L 7000	2399034.85	14:10:29 1	4:10:29 14:10	0:29 14:10:29	7000 24	413600 14:1	10:56 14:10	0:56 14:11:23 14:	11:23 1	14565.15 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 59511	20522013.4	14:10:54	12:34:40 12:09:36 15:22:23 14:11:09	15:29:55	0 0			0	5000 0 7000 0	25 100
197 29/12/2021 198 29/12/2021		INE486A0 EQ INE205A0 EQ		-	1397947 4510924	AZQPA1126Q 29122021INE4 KAMLESH AGARWAL AZQPA1126Q 29122021INE2 KAMLESH AGARWAL	L 25000 L 10000	2186458.15 3390809.7	11:09:01 1 14:06:30 1	1:09:01 11:09 4:06:30 14:00	9:01 11:09:01 6:30 14:07:02	25000 2° 10000 3°	1198750 11:0 1399500 14:0	09:20 11:09 08:29 14:08	9:20 11:09:42 11: 8:29 14:09:11 14:	09:42 1 09:50 8	12291.85 AAACL0582H 8690.3 AAACL0582H	LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD				12:48:22 11:09:42 14:17:49 14:07:20			-		0	0 0 1040 0	10.4
	ADANIGREE GRASIM	INE364U0 EQ INE047A0 EQ				AZQPA1126Q 29122021INE3 KAMLESH AGARWAL AZQPA1126Q 29122021INE0 KAMLESH AGARWAL													EQ 200000 EQ 0	278630289.8	11:02:45	12:22:43 11:02:45			11:06:57	 15:18:36 11:06:57 15:	0	1634 0 0 0 100	96.17 0
201 29/12/2021	GRASIM	INE047A0 FF	27/01/2022	0	2301375	AZQPA1126Q 29122021INE0 KAMLESH AGARWAL	L 1900	3060781.25	12:07:49 1	2:19:27 12:10	6:27 12:19:46	1900 30	068500 12:0	03:03 12:03	3:03 12:03:10 12:	03:10 7	7718.75 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			179400 288268974.2	11:06:57	15:18:36 11:06:57 15:	:18:44 0	0 0	0
202 29/12/2021 203 29/12/2021	ISEC	INE545A0 EQ INE763G0 EQ			133572	AZQPA1126Q 29122021INE5 KAMLESH AGARWAL AZQPA1126Q 29122021INE7 KAMLESH AGARWAL	L 1644	1282335.75	14:28:25 1	5:23:12 14:2	8:25 15:23:12	1644 12	287533.6 14:2	29:29 15:25	5:34 14:29:29 15:	25:44 5	5197.85 AAACL0582H		EQ 0 EQ 6071			14:44:40 14:30:55	15:13:52	0 0	- 11:06:46	13:52:02 11:06:46 13:	0	0 0 100	0
204 29/12/2021 205 29/12/2021	LTTS STLTECH	INE010V0 EQ INE089C0 EQ		+		AZQPA1126Q 29122021INE0 KAMLESH AGARWAL AZQPA1126Q 29122021INE0 KAMLESH AGARWAL												LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ 12250 EQ 0	67824625.2 0	13:51:23	15:17:51 13:51:23			10:50:52	 11:06:38 10:50:52 11:	26:41 5000	297 0 0 0 100	59.4
206 29/12/2021		INE423A0 EQ		1	1100579	AZQPA1126Q 29122021INE4 KAMLESH AGARWAL AZQPA1126Q 29122021INE0 KAMLESH AGARWAL	L 1073	1863557.35	10:34:21 1	0:39:32 10:3	4:21 10:39:43	1073 18	868321.3 10:3	36:16 10:40	0:13 10:36:16 10:	40:36	4763.95 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 200000			11:30:04 10:35:50 15:26:39 11:28:18	11:30:49	0 0	-		0	73 0 4463 0	6.8 95.53
208 29/12/2021	BATAINDIA	INE176A0 EQ			446666	AZQPA1126Q 29122021INE1 KAMLESH AGARWAL	L 758	1369150	10:50:00 1	3:37:02 10:5	0:04 13:37:18	758 13	373049.9 10:4	41:14 13:35	5:23 10:41:14 13:	35:53	3899.9 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	20.10			120000 216133711.9		14:02:31 10:47:17 14:		0 34.04	0
210 29/12/2021	TATACONS	INE151A0 EQ UM INE192A0 EQ		$\pm$	783940	AZQPA1126Q 29122021INE1 KAMLESH AGARWAL AZQPA1126Q 29122021INE1 KAMLESH AGARWAL	L 4500	3260406.8	14:09:15 1	5:02:38 14:0	9:15 15:02:38	4500 32	261964.6 14:1	12:24 15:02	2:55 14:31:50 15:	04:10 1	1557.8 AAACL0582H	LIFE INSURANCE OF INDIA LTD				15:05:35 14:09:28	15:12:26	0 0	-	14:00:13 10:24:35 14:	0	4323 0	96.07
		INE010B0 EQ RO INE178A0 EQ				AZQPA1126Q 29122021INE0 KAMLESH AGARWAL AZQPA1126Q 29122021INE1 KAMLESH AGARWAL																14:18:28 14:16:09				 14:58:16 11:07:23 15:		1276 0 2 0 100	
213 29/12/2021		INE018I01 EQ		1	312254	AZQPA1126Q 29122021INE0 KAMLESH AGARWAL AZQPA1126Q 29122021INE7 KAMLESH AGARWAL	L 88	407880	14:05:13 1	4:05:13 14:0	5:13 14:05:13	88 40	08320 14:0	06:04 14:06	6:04 14:06:10 14:	06:10 4	440 AAACL0582H			121244090.7			15:22:53	0 0	-	15:05:30 15:08:55 15:	0	88 0	100
215 30/12/2021	POWERGRI	D INE752E0 EQ			65610905	AZQPA1126Q 30122021INE7 KAMLESH AGARWAL	L 25000	5142500	11:14:57 1	1:14:57 11:2	0:15 11:20:40	25000 5	149097.5 11:1	13:35 11:13	3:35 11:13:35 11:	13:35 6	6597.5 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 0	0	-			1510000 309235613.2	11:15:23	15:17:50 11:15:55 15:	17:50 2304		
217 30/12/2021	JSWSTEEL	INE151A0 EQ INE019A0 EQ		$\pm$	3713255	AZQPA1126Q 30122021INE1 KAMLESH AGARWAL AZQPA1126Q 30122021INE0 KAMLESH AGARWAL	L 31488	20634229.55	10:36:22 1	2:38:33 10:3	6:22 12:38:46	31488 20	0665904 10:3	37:39 12:44	4:50 10:40:55 12:	44:50	31674.45 AAACL0582H					 12:56:21 10:27:16	12:56:21		10:09:57	10:30:12 10:09:58 10:	35:00 0	0 0 30555 0	97.04
218 30/12/2021 219 30/12/2021	CESC	INE335Y0 EQ INE486A0 EQ	1 -	+ -	1955882	AZQPA1126Q 30122021INE3 KAMLESH AGARWAL AZQPA1126Q 30122021INE4 KAMLESH AGARWAL	L 29848	2634729.75	12:06:34 1	2:06:56 12:0	6:34 12:07:07	29848 26	651861.4 12:0	07:32 12:07	7:32 12:08:05 12:	09:08 1	17131.65 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 150000	13338164.55	12:07:07	14:22:53 11:34:28 12:09:51 12:07:22	12:13:19	0 0	-		0	9607 0 18627 0	62.11 62.41
220 30/12/2021 221 30/12/2021		INE603J01 EQ INE531A0 EQ			185532	AZQPA1126Q 30122021INE6 KAMLESH AGARWAL AZQPA1126Q 30122021INE5 KAMLESH AGARWAL	L 1471	4376625.35	13:27:07 1	3:28:10 13:2	7:07 13:28:13	1471 43	388586.1 13:2	28:08 13:31	1:49 13:30:28 13:	31:59 1	11960.75 AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ 35000	104753029.3	13:28:20	15:00:27 13:28:20 15:17:36 13:01:26	15:04:25	0 0	-		0	1469 0 2269 0	99.86 97.84
	DABUR	INE016A0 EQ	1	İ		AZQPA1126Q 30122021INE0 KAMLESH AGARWAL																13:05:07 11:47:36			-		0	4862 0	64.83

	<u> </u>	ADES O	FNOTIC	EE 3 (KAMLESH AGARW)		h Agarwal on NSE										Details of Big C	lient											
S.No Date	Security Nar	ime ISIN	FR FR	Expiry FR Strike Total FR PAN	Concatenate		Buy Qty	Buy Value	Buy order Buy ord start time end tim		Buy Sell Qt Trade	ty Sell Value	Sell order Sell orde		Sell Profit(Sq Trade uared off	BO PAN	BO Name	BO Instrume	Buy Qty	Buy Value Buy order Buy order start time end time		Buy Sell Qty Trade	Sell Value	Sell order Sell order Sell start time end time Trade	Sell Buy	y Sell tch Match	Buy Match	Sell Match
	Contract		nt Type	in the scrip					Start time lend tim	Start	End Time		start time end time	Start	End Time Qty) of			nt Type		start time end time	Start	End Time		Start	End Time Qty		Qty %	Qty %
23 30/12/2021		INE176B0	EQ			E I TO LINE E OTT / LO/ LITTO/ LE	3500		11:39:21 11:39:2		11:39:21 3500	4865445.75					LIFE INSURANCE OF INDIA LTD	EQ	150000	208972256.7 11:39:42 14:33:46			0		0	2515	0	71.86
224 30/12/2021 225 30/12/2021	TATAMOTO BATAINDIA		EQ EQ	11923961 AZQPA1126 421693 AZQPA1126		E1 KAMLESH AGARWAL E1 KAMLESH AGARWAL	2109	2347433.65 3815180.95		7 11:41:17 6 12:00:46	11:41:17 5000 12:00:46 2109	2353500 3820684.25	11:42:26 11:42:26 11:59:22 11:59:22				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ	0	94051220.7 11:32:04 11:44:45 0	11:32:04	11:45:49 0 110206	199101733.3	10:58:36 12:00:48 10:58:36	12:11:13 210	4979 08 0	99.95	99.58
226 30/12/2021 227 30/12/2021		INE233B0		31315 AZQPA1126		E2 KAMLESH AGARWAL E1 KAMLESH AGARWAL	149 1969	937210 4408367.95		2 15:12:38 9 11:19:15	15:12:38 149 11:25:49 1969	941965.4 4410669	15:10:44 15:10:44 11:01:19 11:06:12				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0	-	4481 100000	28367943.1	14:21:44 15:12:38 14:21:44 11:08:55 12:13:37 11:08:55	15:29:56 149 13:41:55 172		100 87.81	0
228 31/12/2021	BLUEDART	INE233B0	EQ	50723 AZQPA1126	31122021INE	E2 KAMLESH AGARWAL	2040	12872669.05	12:35:39 15:16:4	9 12:47:56	15:16:54 2040	12906648.8	12:30:22 15:13:50	12:30:22	15:16:21 33979.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	32673	205968041.3	10:52:25 15:27:05 10:52:25		76 0	77.25	0
229 31/12/2021 230 31/12/2021	SBICARD HAL	INE018E0		956297 AZQPA1126 569433 AZQPA1126		E0 KAMLESH AGARWAL E0 KAMLESH AGARWAL	4808	8350688.9 5859542	12.10.20	5 12:40:25 5 12:34:03	12:42:55 9000 15:23:45 4808	8368291.2 5874690.05	12:42:52 12:43:22 12:32:35 15:23:15				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	229050179.7 11:43:35 15:20:31 0	11:43:35	15:21:13 0 357179	434207859.4	10:50:31 15:28:17 10:51:31	15:29:55 427	9000	88.89	0
231 31/12/2021 232 31/12/2021		INE059A0		2039044 AZQPA1126 513646 AZQPA1126	31122021INE	E0 KAMLESH AGARWAL	10000	7615042.1 3512414.6	10:19:14 10:19:1- 12:57:54 13:00:2	4 10:19:14	10:19:51 8000 13:00:52 10000	7624962.95	10:17:41 10:17:41	10:17:41	10:17:41 9920.85	AAACL0582H AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ EQ	0 62392	0 21957939.25 12:58:23 15:27:56	13:00:00	577549	547505717.5	10:18:03 15:26:20 10:18:03	15:26:32 0	0	0	0
233 31/12/2021	TATACONS	SUM INE192A	FF 27/	01/2022 0 1256850 AZQPA1126		E1 KAMLESH AGARWAL	5400	4002210	11:50:22 11:50:2	2 11:50:22	11:50:34 5400	4007880	11:57:45 11:59:48		11:59:55 5670	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	68665	50809868.6 11:57:05 14:20:01		14:20:50 0	0		0	0	0	0
234 31/12/2021 235 31/12/2021		INE258A0		216940 AZQPA1126 1024258 AZQPA1126		E2 KAMLESH AGARWAL E0 KAMLESH AGARWAL	599 2546	997433.35 1468890.65		7 12:50:17 2 11:53:22	12:52:17 599 11:53:22 2546		12:38:10 12:38:10 11:53:40 11:53:40				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	165606	95678251.9 11:49:30 14:13:14	11:49:30	27300 14:16:51 0	45207378.4 0	12:38:12 13:45:55 12:38:23	13:46:03 590 0	2033	98.5	79.85
236 03/01/2022 237 03/01/2022		INE335YO		3501695 AZQPA1126	a ooo i Lolling	E3 KAMLESH AGARWAL	16500	13858344.9 4539813.75	13:00:02 14:44:0		14:44:04 16500 12:11:34 6075		13:01:23 14:44:53 12:13:31 12:15:47				LIFE INSURANCE OF INDIA LTD	EQ EQ		345058271.9 11:32:01 14:48:58 168194735 10:46:54 15:16:44			0		0	14498	0	87.87
238 03/01/2022	BEML	INE258A0	EQ	157091 AZQPA1126	Q 03012022INE	E2 KAMLESH AGARWAL	2000	3300200	14:22:56 14:22:5	6 14:24:05	14:24:08 2000	3312020.25	14:22:41 14:22:41	14:22:41	14:22:41 11820.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	25412	41834777.05		14:56:44 185	6 0	92.8	0
239 03/01/2022 240 03/01/2022		INE176A0		583390 AZQPA1126 301974 AZQPA1126		E1 KAMLESH AGARWAL E0 KAMLESH AGARWAL	1668 1081	3133638.35 2561969.35			14:53:00 1668 14:23:15 1081	3139083.4 2564619.45	11:38:43 14:52:41 14:21:49 14:21:49				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0	-	195300 144393	364876230.1 342370463.6	10:29:50 15:25:28 10:29:55 10:41:25 15:04:33 10:41:25	15:25:28 0 15:29:56 106	0 i8 0	98.8	0
241 03/01/2022 242 03/01/2022	BATAINDIA	INE176A0		01/2022 0 986700 AZQPA1126		E1 KAMLESH AGARWAL	6600	12414022.5 1453485.6			13:20:54 6600 15:08:16 2500	12416030 1454750	10:29:10 10:30:08 15:08:45 15:08:45		10:30:22 2007.5		LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0 283055464.7 11:03:01 15:12:06	- 11:02:01	195300 15:12:06 0	364876230.1	10:29:50 15:25:28 10:29:55	15:25:28 0	0 904	0	0 36.16
243 04/01/2022	PRESTIGE	INE811K0	EQ	810008 AZQPA1126	Q 04012022INE	E8 KAMLESH AGARWAL	21392	10168086	11:05:51 15:01:0	2 11:05:51	15:10:01 21392	10194757.95	11:05:00 14:58:41	11:05:00	15:00:14 26671.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	187080	88714762.9	11:05:44 15:29:46 11:05:44	15:29:49 111	122 0	51.99	0
244 04/01/2022 245 04/01/2022		INE335Y0		2496924 AZQPA1126 2701533 AZQPA1126		E3 KAMLESH AGARWAL E6 KAMLESH AGARWAL	24000 6607	20388917.2 11816577.5			14:29:13 24000 15:26:26 6607	20410651.55 11827856.95	10:38:14 14:30:01 11:02:28 15:25:18				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	204218383 10:59:01 15:22:28 0	10:59:01	15:22:28 0 267535	0 477628205.1	 10:14:25	15:29:59 419	15726 96 0	63.51	65.53
246 04/01/2022 247 04/01/2022	STLTECH	INE089C0		498527 AZQPA1126	04012022INE	E0 KAMLESH AGARWAL	10000	2830250	10:23:08 10:26:1 13:09:02 13:09:0		10:26:31 10000 13:10:19 2000	2839127.25 3768027.85	10:21:53 10:24:35	10:21:53	10:24:35 8877.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0	-	16281	4609229.35	10:24:07 10:36:17 10:24:07 13:09:34 14:46:41 13:09:34	10:47:50 535 15:14:25 174		53.54 87.1	0
248 04/01/2022	BEML	INE258A0	EQ	835080 AZQPA1126		E2 KAMLESH AGARWAL	2560	4208640	10:35:06 10:35:0	6 10:35:45	10:36:05 2560	4213825.55	10:31:48 10:33:28	10:31:48		AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	18725	30588406.4	10:33:53 11:10:35 10:33:53	11:45:01 197	70 0	76.95	0
249 04/01/2022 250 04/01/2022		I INE258G0 ER INE531E0		682991 AZQPA1126 16125645 AZQPA1126		E2 KAMLESH AGARWAL E5 KAMLESH AGARWAL	5000 25000	1945250 3348605.1	10:23:43 10:23:4 10:20:46 10:22:4		10:29:55 5000 10:22:58 25000	1950402.3 3354270.3	10:22:23 10:22:23 10:16:36 10:16:36		10:22:23 5152.3 10:16:36 5665.2		LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0	-	246820 800000	95572551.6 106286910.8	10:24:10 11:56:52 10:24:20 10:17:51 11:18:07 10:20:36	12:45:34 399 11:18:07 0	0 0	79.86	0
251 04/01/2022 252 04/01/2022		INE016A0		3062561 AZQPA1126 225583 AZQPA1126		E0 KAMLESH AGARWAL E1 KAMLESH AGARWAL	2000	1149667.3 1522827.5	09:33:19 09:47:3 10:51:12 11:29:3		09:47:39 2000 11:29:40 822	1151562.6 1524359.85	10:41:50 10:42:35 10:42:25 11:28:35				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	500000	287924154.3 10:39:05 13:23:25	10:39:05	13:23:25 0 38193	0 71054595.4	 10:18:50 12:08:53 10:18:50	12:20:55 0	1682	0	84.1
253 04/01/2022	TATASTEEL	L INE081A0	EQ	5975731 AZQPA1126	Q 040120221NE	E0 KAMLESH AGARWAL	3000	3443405.3	12:50:53 12:50:5	3 12:50:53	12:50:53 3000	3444035	12:53:22 12:53:22	12:55:03	12:56:10 629.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ			10:24:08	13:00:03 0	0		12.20.00 0	2445	0	81.5
254 04/01/2022 255 05/01/2022	STLTECH	INE089C		2352482 AZQPA1126 1067393 AZQPA1126		E1 KAMLESH AGARWAL E0 KAMLESH AGARWAL	5000 12860	3674538.1 3640023	11:53:55 11:53:5 10:26:09 10:26:0		11:53:55 5000 10:27:08 12860	3674750 3658254	11:54:28 11:54:28 10:25:16 10:25:46		11:54:32 211.9 10:25:53 18231		LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	427500 0	314933244.7 10:27:08 15:24:14 0	10:27:12	15:24:14 0 357875	0 101135644	 10:25:47 15:27:34 10:25:56	0 15:29:20 128	4981 860 0	100	99.62
256 05/01/2022	WIPRO SIEMENS	INE075A0		7355632 AZQPA1126 357075 AZQPA1126		E0 KAMLESH AGARWAL	38026 5930	26996669.45 13892457.5	10:40:20 12:35:5	0 10:40:47	12:35:59 38026 14:51:51 5930	26998178.6 13910310	10:38:54 12:35:27 11:32:37 14:35:38	10:38:54	12:35:27 1509.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0	-	553500 184658	392136283.9 430010604.1	10:27:38 12:41:26 10:27:38 11:34:15 15:28:35 11:35:02	12:42:08 151 15:29:58 466		39.81 78.62	0
258 05/01/2022	SUMICHEM	INE258G0	EQ	175026 AZQPA1126	Q 05012022INE	E2 KAMLESH AGARWAL	6579	2510081.5	10:22:53 10:41:2	7 10:23:00	10:41:35 6579	2521839.75	10:22:01 10:40:26	10:22:01	10:40:26 11758.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	25500	9731109.55		14:46:31 657		100	0
259 05/01/2022 260 05/01/2022	GLENMARK PIIND	INE935A0		01/2022 0 1309850 AZQPA1126 314219 AZQPA1126		E9 KAMLESH AGARWAL E6 KAMLESH AGARWAL	5750 3099	2976775 9348657.4	13:25:34 13:25:5 12:36:23 13:22:3		13:25:52 5750 13:22:40 3099	2983847.5 9354688.05	13:27:54 13:27:54 12:37:30 13:23:36		13:27:54 7072.5 13:24:32 6030.65		LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	234200 109300	121065127.2 11:04:11 14:52:23 330495618.8 12:37:49 14:10:02		14:58:39 0 14:10:13 0	0		0	0 2838	0	91.58
	GLENMARK BATAINDIA			936152 AZQPA1126 01/2022 0 1534500 AZQPA1126	05012022INE	E9 KAMLESH AGARWAL	5000	2579521.55	13:26:33 13:26:3 10:17:24 10:30:5		13:26:33 5000 10:31:30 6050	2584500 11075460	13:28:07 13:28:07	13:28:08	13:28:14 4978.45	AAACL0582H AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ EQ	234200	121065127.2 11:04:11 14:52:23	11:04:11	14:58:39 0	0 271709408.3	 10:15:20 12:06:50 10:15:20	12:06:50 0	3500	0	70
263 06/01/2022	BATAINDIA	INE176A	EQ	785904 AZQPA1126		E1 KAMLESH AGARWAL	6000	10831450	10:48:00 10:49:0	9 10:49:09	10:49:09 6000	10856064.35		10:47:26		AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	150000	271709408.3	10:15:20 12:06:50 10:15:20	12:06:50 600		100	0
		SUM INE192AC OSP INE437AC		2077754 AZQPA1126 585391 AZQPA1126		E1 KAMLESH AGARWAL E4 KAMLESH AGARWAL	20000 1500	14529754.25 7387494.5	10:41:19 13:31:3 10:20:58 10:38:2		13:31:39 20000 10:38:39 1500		10:41:34 13:31:59 10:21:22 10:38:51				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ		291497709.9 10:41:37 14:31:41 324705831.3 10:22:00 14:08:25			0		0	13084	0	65.42 0
266 06/01/2022 267 06/01/2022		INE335Y0		2842824 AZQPA1126		E3 KAMLESH AGARWAL E8 KAMLESH AGARWAL	6986	5841312.7 4740987.65		3 11:01:11 1 10:56:51	13:26:56 6986 10:57:22 3681		11:07:01 13:27:08				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ		173205032.6 13:13:31 15:22:26 273608292.4 10:40:36 13:55:32			0		0	5000 3681		71.57 100
268 06/01/2022	AARTIIND	INE769A	EQ	858313 AZQPA1126	Q 060120221NE	E7 KAMLESH AGARWAL	2372	2333097.65	11:02:20 11:02:2	0 11:02:20	11:03:03 2372	2336301.4	11:04:06 11:04:06	11:05:13	11:05:13 3203.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ		238643627.8 10:26:44 13:58:56			0		0	2372	0	100
269 07/01/2022 270 07/01/2022		INE821101		2923216 AZQPA1126 901469 AZQPA1126		E8 KAMLESH AGARWAL E1 KAMLESH AGARWAL	19000 15074	4474244 6834197	10:50:14 15:24:0 10:43:44 14:13:5		15:24:59 19000 14:14:05 15074		10:48:48 15:23:43 10:43:08 14:13:07				LIFE INSURANCE OF INDIA LTD LIFE INSURANCE OF INDIA LTD	EQ EQ	0	0	-	390030 93686	91766565.1 42405978.65	10:49:13 15:24:59 10:49:13 10:43:27 15:18:04 10:43:32		078 0 359 0	89.88 72.04	0
271 07/01/2022 272 11/01/2022	ADANIENT	INE423A0		1295933 AZQPA1126		E4 KAMLESH AGARWAL	3997 9643	6874596.05 12517104			10:40:09 3997 11:41:24 9643	6882834	10:40:47 10:42:37 10:58:23 11:36:46				LIFE INSURANCE OF INDIA LTD	EQ 21 EQ	200000	344224328.7 10:41:01 11:39:54	10:41:20	11:39:54 0 361600	0	 10:42:43	0 14:58:26 896	3518	92.92	88.02
273 11/01/2022	IGL	INE203G0	FF 27/	01/2022 0 1809500 AZQPA1126	11012022INE	E2 KAMLESH AGARWAL	5500	2561143.75	11:04:25 11:04:2	5 11:04:25	11:04:25 5500	2561693.75	11:12:09 11:13:09	11:12:40	11:31:48 550	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME			34918379.8 11:04:50 11:04:50		11:04:50 0	0	10.42.43	14.56.26 690	0	0	0
274 12/01/2022 275 12/01/2022	BALKRISINE			238933 AZQPA1126 01/2022 0 274600 AZQPA1126		E7 KAMLESH AGARWAL E7 KAMLESH AGARWAL	3662 2000	8898254 4862160	14:20:44 14:35:1: 14:24:05 14:24:2		14:35:12 3662 14:24:42 2000	8969663.4 4902090	14:39:29 14:58:10 14:57:48 14:58:59	14:53:06	15:00:43 71409.4 15:00:00 39930	AAACL0582H AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ 21 EQ	79110 79110		14:38:33 14:38:33		0		0	2782 0	0	75.97 0
276 12/01/2022 277 12/01/2022				01/2022 0 8015499 AZQPA1126 01/2022 210 682624 AZQPA1126		E7 KAMLESH AGARWAL	69329 42664	14261508.6 277316	10:22:21 14:17:4 12:00:35 12:00:5		14:22:05 69329 12:00:59 42664	14282573.95 293581.65	10:15:50 10:27:17 13:35:38 13:43:56	10:15:50	10:27:17 21065.35 13:47:17 16265.65	AAACL0582H AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0		3367608 3367608		11:13:17	15:28:16 0 15:28:16 0	0	0	0
278 12/01/2022	MGL	INE002S0	EQ	411110 AZQPA1126	2 12012022INE	E0 KAMLESH AGARWAL	1682	1474049.5	12:28:56 12:28:5	6 12:28:56	12:30:43 1682	1476796	12:31:13 12:31:13	12:32:14	12:32:14 2746.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME		50000	43965506.4 12:31:28 13:25:52	12:31:28	13:26:05 0	0		0	1682		100
279 12/01/2022 280 13/01/2022		INE752E0		8263605 AZQPA1126 01/2022 850 574875 AZQPA1126		E7 KAMLESH AGARWAL E3 KAMLESH AGARWAL	7000 8750	1438700 304368.75	13:40:12 13:45:1 10:45:00 10:45:1		13:45:44 7000 10:45:18 8750	1440950 382200	10:58:22 11:51:18 12:23:02 12:31:05		11:51:23 2250 12:55:24 77831.25		LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME		338000	293894573.1 11:26:31 13:56:59	11:26:31	3367608 13:57:10 0	691587479.7	11:13:17	15:28:16 696 0	0 0	99.46	0
281 13/01/2022 282 13/01/2022		INE335Y0		01/2022 0 2723875 AZQPA1126 3384510 AZQPA1126		E3 KAMLESH AGARWAL	2625	2260606.25 20792513.45		7 11:16:57 2 10:19:42	11:16:57 2625 13:44:34 24053		12:15:11 12:21:56 12:22:49 13:46:51		12:21:56 31675 13:56:44 176196.7	700102000211	LIFE INSURANCE CORPORATION - SCHEME	2. 2.4	000000	293894573.1 11:26:31 13:56:59 293894573.1 11:26:31 13:56:59		13:57:10 0 13:57:10 0	0		0	0 21362	0	0 88.81
283 13/01/2022	LTI	INE214T0	1EQ	198001 AZQPA1126	2 13012022INE	E2 KAMLESH AGARWAL	1000	7137630.3	13:47:37 14:12:3	0 13:47:37	14:12:50 1000	7150249.05	14:17:15 14:17:15	14:21:49	14:22:01 12618.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	7000	50050043.05 14:18:19 14:23:20		14:25:05 0	0		0	996	0	99.6
284 13/01/2022 285 13/01/2022		INE752E0		15392106 AZQPA1126 624112 AZQPA1126		E7 KAMLESH AGARWAL E0 KAMLESH AGARWAL	1000	1045920.5 277100	11:19:28 11:19:2 10:46:19 10:46:1	8 11:19:28 9 11:17:52	11:19:28 5000 11:17:52 1000	1056100.45 278942.15	10:29:56 10:29:56 10:23:08 10:23:08		10:29:56 10179.95 10:24:48 1842.15		LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME		0	0	-	3176415 43410	661486895 12032498.4	10:45:03 15:26:44 10:45:03 11:07:23 12:25:22 11:07:32	15:29:59 0 12:29:03 100	0 0	100	0
	POWERGRI			121057 AZQPA1126 01/2022 0 8303481 AZQPA1126		E7 KAMLESH AGARWAL	2500 10666	6153263.6	10:57:52 11:18:0	5 10:57:52 9 10:58:32	11:18:05 2500 10:59:16 10666						LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME		_	64751979.2 12:05:51 15:04:16	12:05:51	15:29:55 0 4150000	0 862367273.7	 10:40:19 15:17:44 10:40:19	15:19:36 0	328	0	13.12
		ID INE752E					35000	7225250	10:58:40 14:54:5	1 14:50:14	15:15:47 35000	7280663.95	10:44:14 10:46:59	10:44:14	10:47:19 55413.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	2414500		11:14:28 15:29:23 11:14:28		.39 0	66.68	0
290 17/01/2022	TECHM	INE669C	PE 27/	01/2022 1760 250200 AZQPA1126	2 17012022INE	E6 KAMLESH AGARWAL	12000	529020	11:15:48 11:16:2	8 11:15:48	11:16:28 12000	558360	11:45:50 12:00:21	11:56:50	12:00:21 29340	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ			-	451200		11:14:28 15:29:23 11:14:28 11:17:54 15:19:43 11:17:54		0	0	0
291 17/01/2022 292 18/01/2022																	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME				12:20:09		0 495981841.5	 10:37:16 15:25:27 10:37:16		0 127 0	97.14	0
293 18/01/2022 294 18/01/2022	SHREECEM	INE070A	EQ	44022 AZQPA1126	18012022INE	E0 KAMLESH AGARWAL	300	8160109.55	10:17:02 10:22:1	2 10:17:02	10:22:12 300	8220115.75	10:53:38 10:53:59	10:53:38	10:53:59 60006.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	12500	342120216.9 10:49:48 15:14:29			0			190	0	63.33
295 18/01/2022	BSOFT	INE836A0	EQ	2514178 AZQPA1126	18012022INE	E8 KAMLESH AGARWAL	2000	1090002.4	10:46:04 10:46:0	4 10:46:18	10:47:36 2000	1095858.65	12:48:24 12:48:24	12:48:24	12:48:24 5856.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	385000			13:49:04 0	0		0	0		0
296 18/01/2022 297 19/01/2022																	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME		0	0	-			10:37:16 15:25:27 10:37:16 10:41:42 15:09:33 10:41:55			0 45.53	0
298 20/01/2022 299 21/01/2022	LTTS	INE010V0	FF 27/	01/2022 0 360400 AZQPA1126	20012022INE	E0 KAMLESH AGARWAL	1000	5099040	10:59:09 11:00:4	6 10:59:36	11:04:09 1000	5103140	12:49:18 12:53:24	12:50:41	12:54:43 4100	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	35439	180791448.9 12:30:04 15:27:08	12:30:04	15:29:53 0	0	 10:57:48 13:13:10 10:57:48	0	0	0	0
300 21/01/2022	JSWSTEEL	INE019A0	CE 27/	01/2022 670 2957850 AZQPA1126	21012022INE	E0 KAMLESH AGARWAL	41850	585495	10:49:26 10:57:0	6 10:49:26	10:57:06 41850	631867.5	11:23:33 11:24:36	11:23:33	11:24:36 46372.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	500000		10:37:59	13:30:36 0	0		0	0		0
301 24/01/2022 302 24/01/2022		INE066F0 MA INE044A0		01/2022 0 9979200 AZQPA1126	24012022INE	E0 KAMLESH AGARWAL	2100	1717555	11:29:06 11:29:0	6 11:29:06	11:29:06 2100	1722560	10:36:27 10:38:16	10:36:28	10:38:19 5005	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0		-			11:02:38 12:34:03 11:02:48 10:23:34 15:23:40 10:23:34				0
303 25/01/2022 304 25/01/2022	PFC	INE134E	EQ	7800819 AZQPA1126	25012022INE	E1 KAMLESH AGARWAL	15000	1772250	11:45:05 11:45:0	5 11:58:14	11:58:28 15000	1785585.3	10:30:47 10:30:47	10:30:47	10:32:41 13335.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	2649000	313438258.7	11:14:24	15:04:25 130	000 0		0
305 25/01/2022	HAL	INE066F0	1EQ	954040 AZQPA1126	25012022INE	E0 KAMLESH AGARWAL	5300	7316045	12:18:35 12:58:5	4 12:48:28	13:06:11 5300	7354792.35	10:24:13 12:28:39	10:24:13	12:28:39 38747.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	316700	440200839.8	11:35:37 13:14:22 11:35:37	13:14:40 419	95 0	79.15	
306 25/01/2022 307 25/01/2022		INE752E0															LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME			0	-			10:39:17			0	0
308 25/01/2022 309 25/01/2022	EICHERMO		EQ	687092 AZQPA1126	25012022INE	E0 KAMLESH AGARWAL	1000	2674947.6	14:22:42 14:25:0	7 14:22:42	14:25:07 1000	2684612	11:57:08 11:57:20	11:57:10	12:02:17 9664.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0		-	193600	519328962.2	10:50:33 15:27:10 10:50:33 11:14:24 15:02:49 11:14:24	15:29:00 851	0	85.1	0
310 27/01/2022	ADANIENT	INE423A0	EQ	3549583 AZQPA1126	27012022INE	E4 KAMLESH AGARWAL	1600	2706800	10:36:41 10:41:0	0 10:36:42	10:41:00 1600	2731655.25	11:02:30 11:02:36	11:02:30	11:02:36 24855.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ			10:50:34	11:43:52 0	0		0	0	0	0
311 27/01/2022 312 27/01/2022	GAIL	INE129A0	EQ	12310614 AZQPA1126	27012022INE	E1 KAMLESH AGARWAL	20000	2840500	11:07:32 11:09:4	1 11:08:09	11:12:06 20000	2864713.2	10:14:08 10:14:08	10:14:08	10:14:08 24213.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-			10:23:30 13:38:34 10:29:35 10:23:30 13:38:34 10:29:35		0	0	0
313 28/01/2022 314 28/01/2022	PFC	INE134E0		7474359 AZQPA1126	28012022INE	E1 KAMLESH AGARWAL	50000	6055000	11:03:17 11:06:4	6 11:05:42	11:16:23 50000	6103305.5	10:17:16 10:17:16	10:17:16	10:17:16 48305.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0		2000000	242260616.6	10:52:56 11:16:36 10:52:56 10:25:27 14:27:25 10:25:28	11:18:44 300		60	0
315 28/01/2022	GAIL	INE129A	FF 24/	02/2022 0 11364300 AZQPA1126	28012022INE	E1 KAMLESH AGARWAL	18300	2652890	11:31:59 11:34:5	1 11:33:31	11:34:55 18300	2669055	10:55:36 10:55:36	10:55:36	10:55:36 16165	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	1427385	206188381	10:29:12 14:49:37 10:29:12	15:00:42 0	0	0	0
16 28/01/2022 17 28/01/2022		INE213A				E4 KAMLESH AGARWAL E2 KAMLESH AGARWAL											LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME				-			10:28:43 15:27:59 10:29:22 10:25:27 14:27:25 10:25:28			0	0
31/01/2022 319 31/01/2022	POWERGRI	ID INE752E	EQ	14930820 AZQPA1126	31012022INE	E7 KAMLESH AGARWAL	53500	11498088	12:19:12 12:23:0	5 12:19:17	12:25:04 53500	11507451.9	11:01:40 11:58:16	11:01:40	12:08:40 9363.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	12-42-40	3300000		11:07:55 14:13:08 11:07:55	14:13:08 288		53.97	0 67.31
31/01/2022	ONGC	INE213A0	EQ	24031034 AZQPA1126	31012022INE	E2 KAMLESH AGARWAL	30000	5185478.75	13:34:52 13:36:0	6 13:34:52	13:36:20 30000	5206898.45	10:59:14 10:59:14	10:59:14	11:01:49 21419.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	2887000	499451360.8	12:08:27 15:27:24 12:08:27	15:27:25 0	0	0	0
321 31/01/2022 322 01/02/2022				731348 AZQPA1126	Q 01022022INE		2600	18885110		6 10:55:25	11:08:11 2600	19067450.5	10:29:54 10:50:36	10:29:54	10:50:44 182340.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	50000		 10:51:13 11:15:37 10:51:13		8511 30 0		99.18
323 01/02/2022 324 01/02/2022	LTTS		EQ	391789 AZQPA1126	Q 01022022INE	E0 KAMLESH AGARWAL	3200	14807509.5	12:03:51 12:06:4	2 12:03:51	12:06:42 3200	14913003.65	12:12:32 12:15:09	12:27:11	12:27:27 105494.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	58100	271762314.9 12:14:34 14:30:59	12:15:00	14:31:27 0	0		0	3104	0	97
325 01/02/2022	TATACONS	SUM INE192A	EQ	2063749 AZQPA1126	Q 01022022INE	E1 KAMLESH AGARWAL	10000	7261814.05	13:39:42 13:40:5	2 13:39:42	13:41:02 10000	7299453.9	13:47:01 14:07:17	13:50:29	14:11:00 37639.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	337422			15:29:35 0	0		0	6753	0	
326 01/02/2022 327 01/02/2022				02/2022 0 1259800 AZQPA1126 2137355 AZQPA1126	Q 01022022INE Q 01022022INE	E4 KAMLESH AGARWAL E1 KAMLESH AGARWAL	600 29139	4377165 5390638.9	10:55:37 11:04:3 13:22:51 13:32:5	3 11:08:10 7 13:22:52	11:09:18 600 13:32:57 29139	4410005 5446079.1	10:30:27 10:56:25 13:33:47 13:33:47	10:30:27	10:56:25 32840 13:35:53 55440.2	AAACL0582H AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ 21 EQ	109531	0 20475802.1 13:35:26 15:03:14	13:35:26	50000 15:03:14 0	363573052.6 0	10:51:13 11:15:37 10:51:13	11:15:55 0 0		0	0 74.94
328 01/02/2022 329 02/02/2022	UPL	INE628A0	FF 24/	02/2022 0 9166300 AZQPA1126	Q 01022022INE	E6 KAMLESH AGARWAL	2600	2045160	14:40:03 14:40:1	3 14:47:07	14:47:16 2600	2046525	14:36:10 14:36:10	14:36:10	14:36:11 1365	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0		318500		11:22:24 14:48:28 11:22:24 11:38:48 11:39:28 11:38:48	14:48:44 0	0	0	0
330 02/02/2022	ULTRACEM	INE481G	EQ	324627 AZQPA1126	02022022INE	E4 KAMLESH AGARWAL	3075	22894305.55	10:30:18 14:21:2	8 10:41:00	14:21:28 3075	23043368.55	10:20:48 14:14:07	10:20:48	14:14:39 149063	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME	21 EQ	0	0	-	69516	518305027.8	10:31:38 15:29:23 10:31:38	15:29:56 153	35 0	49.92	0
331 02/02/2022 332 02/02/2022																	LIFE INSURANCE CORPORATION - SCHEME LIFE INSURANCE CORPORATION - SCHEME				11:13:37		518305027.8 0	10:31:38 15:29:23 10:31:38		0 6421		0 95.88
		INE404A0															LIFE INSURANCE CORPORATION - SCHEME						0	- 1- 1-		3052		98.8

ANNEXURE	E 3.1 T	RADES OF I	IOTICEE	3 (KAM	LESH A	AGARWAL) ON NSE																					
S.No Date	Security	Name ISIN FR	FR Expir	y FR Strike	e Total	Details of trades of Kamlesh Agarwal on NSE FR PAN Concatenate NAME	Buy Q	ty Buy Value	Buy order	Buy order	Buy Buy	Sell Qty	Sell Value	Sell order	Sell order Sell	Sell	Profit(Sq BO PAN	g Client BO Name	BO Buy Qty Buy Value	Buy or de	r Buy order Buy	Buy	Sell Qty   Sell Value	Sell order	Sell order Sell Sell	Buy Sell Buy	ıy Sell
	/Contrac		rume Date	Price	traded qty	<u>'</u>			start time	end time	Trade Trade Start End Time			start time	end time Trad		uared off		Instrume nt Type	start tim	end time Trade	Trade End Time		start time	end time Trade Trade Start End Time	Match Match Mat	tch Match
			уре		in the scrip						Time	'			Time	•	FR		-		Start Time				Start End Time	Qty Qty Qty	y % Qty %
334 02/02/2022 335 03/02/2022		INE006I01 EC		_	334240 2630289	AZQPA1126Q 02022022INE0 KAMLESH AGARV AZQPA1126Q 03022022INE1 KAMLESH AGARV					11:14:44 11:14:58		612128.45	11:19:37				LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21	EQ 13284 29346956.9	11:29:59	11:59:32 11:29:59		0 0 513525 445982021.2	10:57:07	14:40:18 10:57:07 14:40:18	0 277 0	100
336 03/02/2022		INE134E0 EC			4793109												81272.7 AAACL0582H		EQ 0 0	-			669800 81831865.15		14:00:49 11:31:50 15:18:28	0 0 0	0
337 03/02/2022 338 03/02/2022		INE628A0 PE INE628A0 FF	24/02/20		585000	AZQPA1126Q 03022022INE6 KAMLESH AGARV AZQPA1126Q 03022022INE6 KAMLESH AGARV		976950 14240265			10:40:53 10:43:04 11:05:03 11:09:02	45500	1037140 14293955		11:12:35 11:0 10:43:59 10:3	5:43 11:12:35	60190 AAACL0582F 53690 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			138256 107811443.2 138256 107811443.2	10:50:14	11:18:42 10:50:14 12:58:48 11:18:42 10:50:14 12:58:48	0 0 0	0
		EMCO INE481G0 EC	24/02/20	22 0	167162	AZQPA1126Q 03022022INE6 KAMLESH AGARV	10200	7432755.7		12:03:04		1000	7451027.35		10:36:30 10:3		18271.65 AAACL0582F		EQ 0 0	+		1	21656 160518820.6	11:41:45		162 0 16.2	.2 0
340 03/02/2022			24/02/20		5623100	AZQPA1126Q 03022022INE8 KAMLESH AGARV		17969140			14:00:54 14:38:32	15400	17994200		14:49:14 14:0		25060 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 265600 309873631.	1 12:39:10	14:48:19 12:39:10	14:50:50	0 0	-		0 0 0	0
341 03/02/2022 342 03/02/2022		INE101A0 FF	24/02/20	22 0	3742900 7041390	AZQPA1126Q 03022022INE1 KAMLESH AGARV AZQPA1126Q 03022022INE0 KAMLESH AGARV		6114675 11640807.5	12:15:06		12:22:24		6128990 11648409.45		11:52:43 11:5 14:21:06 14:2		14315 AAACL0582F 7601.95 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0 FQ 280000 163442717	7 12:06:20	14:27:08 12:06:23		513525 445982021.2 0 0	10:57:07	14:40:18 10:57:07 14:40:18	0 0 0	29.23
343 03/02/2022		H INE860A0 EC			4169794	AZQPA1126Q 03022022INE8 KAMLESH AGARV	VAL 3180		14:00:07	_			3706142.1				1605.35 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 265600 309873631.		14:48:19 12:39:10		0 0	-		0 2493 0	78.4
344 04/02/2022	SUNPHA				4222492 247190	AZQPA1126Q 04022022INE0 KAMLESH AGARV AZQPA1126Q 04022022INE5 KAMLESH AGARV	VAL 12812	11393937.8	10:57:59	11:14:58	11.14.40 11.20.10	12812	11432556.3	10:42:09	10:44:30 10:4	2:09 10:48:29	38618.5 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			400000 355508957.3 74766 38676627.35	10:49:36	12:21:17 10:49:36 12:21:28 13:45:06 12:31:13 15:29:33	12752 0 99.5 29186 0 98.9	
346 04/02/2022	APOLLO			-	829635	AZQPA1126Q 04022022INES KAMLESH AGARV	VAL 3350	15721162.5	13:51:51	13:53:58	13:51:51 13:53:58	3350	15759210.8	13:59:11	13:59:33 14:0	7:16 14:12:16	38048.3 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 43600 204951579.	2 14:05:25	15:22:39 14:05:28	15:24:21	0 0	-		0 2063 0	61.58
347 04/02/2022		EMCO INE481G0 EC			462491	AZQPA1126Q 04022022INE4 KAMLESH AGARV		14136084.1		15:14:01		1900	14164236.2				28152.05 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			61895 460779377.1	10:38:34	15:28:26 10:38:34 15:29:59	1400 0 73.6	
348 04/02/2022	ABSLAN	IC INE404A0 EC EMCO INE481G0 FF	24/02/20	22 0	513100	AZQPA1126Q 04022022INE4 KAMLESH AGARV AZQPA1126Q 04022022INE4 KAMLESH AGARV		7447555		14:23:14	11:28:40 14:23:27 15:14:51 15:18:17	1000	5258782.6 7460750			3:33 14:24:33 8:42 14:39:11	19427.9 AAACL0582F 13195 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 57000 30198736.6 EQ 0 0	14:23:33	14:31:18 14:23:33		61895 460779377.1	10:38:34	15:28:26 10:38:34 15:29:59	0 9927 0	100
350 04/02/2022		INE029A0 EC			4478855	AZQPA1126Q 04022022INE0 KAMLESH AGARV	VAL 12000	4517646.95	11:47:30	11:48:18	11:47:30 11:48:18	12000	4524000	11:50:12	11:50:12 11:5	3:07 11:53:07	6353.05 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 159500 60172293.0	5 11:48:31	12:06:03 11:48:45	12:09:48	0 0			0 12000 0	100
351 04/02/2022 352 08/02/2022		INE171Z01E0 MOT INE066A0 E0		_	682438 386391	AZQPA1126Q 04022022INE1 KAMLESH AGARV	VAL 1735	858811.1 20340950	10:43:05		10:43:05 10:43:08 11:50:44 11:51:25	1735 7800	861096.4 20438405.25				2285.3 AAACL0582F 97455.25 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0		: :		219995 108901901.3 34335 89552643.9	10:41:49	13:27:18 10:41:56 15:29:53 12:29:32 11:47:35 12:41:54	1386 0 79.8	.88 0
		NSFIN INE721A0 EC			761581	AZQPA1126Q 08022022INE7 KAMLESH AGARV	VAL 9000	10931759.7	11:19:36			9000	11002760		11:27:14 11:2		71000.3 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 49447 60561081.8	11:27:45	14:13:58 11:27:45		0 0	-		0 4643 0	51.59
354 08/02/2022					6805678	AZQPA1126Q 08022022INE7 KAMLESH AGARV		13492118.4		11:09:35		64268	13509323.4			9:13 11:11:47	17205 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-		45.00.00	1558843 327453231.7	10:57:31	15:11:05 10:57:31 15:24:38		
355 08/02/2022 356 08/02/2022		INE179A0 EC			16684 681992	AZQPA1126Q 08022022INE1 KAMLESH AGARV AZQPA1126Q 08022022INE2 KAMLESH AGARV		6399262 1204038.6		15:14:07	15:10:45 15:14:10 11:55:16 13:32:23	3683	6409006.85 1208016.3			6:49 15:18:56 6:53 13:35:18	9744.85 AAACL0582F 3977.7 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21  LIFE INSURANCE CORPORATION - SCHEME 21	EQ 6228 94802503.5 EQ 40925 13422902.9		15:28:03 15:14:17 15:12:45 13:32:48		0 0			0 322 0	76.48 4.18
357 09/02/2022	POWER	GRID INE752E0 EC				AZQPA1126Q 09022022INE7 KAMLESH AGARV		18185550	10:16:25	11:58:05	10:25:07 12:07:20	87000	18271378.85	10:10:10	11:57:29 10:1	0:26 11:57:29	85828.85 AAACL0582H		EQ 0 0	-			1398000 292327972.6			84489 0 97.1	.11 0
358 09/02/2022 359 09/02/2022	PIDILITI			_	677550 363447	AZQPA1126Q 09022022INE0 KAMLESH AGARV AZQPA1126Q 09022022INE3 KAMLESH AGARV	10140		5 10:40:07 12:45:27	15:19:25 12:46:36			41156075.35 7841122.05		15:10:41 10:3 12:47:41 12:4		284970.8 AAACL0582H 38488.8 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0 EQ 49400 121080253.	7 12:48:36	13:35:53 12:48:36		233100 606079735.7 0 0	10:54:45	15:26:17 10:54:45 15:26:17	12467 0 79.1 0 3197 0	.17 0
360 09/02/2022	ASTRAL	INE006I01 EC			395723	AZQPA1126Q 09022022INE0 KAMLESH AGARV	1712	2112521.75			11:44:10 11:44:10	1000	2124900			9:52 11:49:52	12378.25 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 50000 106291327.	1 12.40.00	10.00.00	10.44.07	0	-		0 1000 0	100
361 10/02/2022	POWER				14385251	AZQPA1126Q 10022022INE7 KAMLESH AGARV	VAL 45000	9562388.6		12:25:42	12:34:14 12:56:17	45000 36520	9602289.85 4417956.75	10:15:31	10:17:47 10:1 11:17:54 11:1	5:31 10:17:47	39901.25 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	11:10:50	11:50:35 11:10:50	12:02:45	3940731 837035482.4	10:21:25	15:10:45 10:21:25 15:29:59	44321 0 98.4 0 36529 0	.49 0
362 10/02/2022 363 10/02/2022		JNIND INE192B0 EC	24/02/20	22 170	1563943 2494800	AZQPA1126Q 10022022INE1 KAMLESH AGARV AZQPA1126Q 10022022INE2 KAMLESH AGARV	VAL 38500	4376431.25 276815			10:58:43   11:13:16 10:19:04   10:19:04	38500	4417956.75 298375			5:56 11:18:02 5:54 10:56:31	41525.5 AAACL0582F 21560 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	- 11:16:56		12:02:15	0 0 5201000 873462003.4	10:26:28	14:40:04 10:26:28 15:00:25	0 0 0	0
364 10/02/2022	VOLTAS	INE226A0 FF	24/02/20	22 0	1322500			4303600			12:05:18 12:05:29		4311700		12:09:49 12:1		8100 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 80095 98840860.9	5 12:12:19	14:16:18 12:12:19	15:26:56	0 0	-		0 0 0	0
365 10/02/2022 366 11/02/2022		GRID INE752E0 PE EMCO INE481G0 EC	24/02/20	22 215	671958 265177	AZQPA1126Q 10022022INE7 KAMLESH AGARV AZQPA1126Q 11022022INE4 KAMI ESH AGARV		279982.5	10.00.20	10:06:20		31998 3725	289848.55 27404131.55		12:57:19 12:2 10:42:28 10:1	0:00 12:57:19	9866.05 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-	<u> </u>	1	3940731 837035482.4 41761 306233436.3	10:21:25	15:10:45 10:21:25 15:29:59 15:19:48 10:46:21 15:25:46	0 0 0 2916 0 78.2	.28 0
367 11/02/2022	HAL	INE066F01E0			278609	AZQPA1126Q 11022022INE0 KAMLESH AGARV		8817444	14:51:06				8836823.45			0:57 14:58:51	19379.45 AAACL0582H		EQ 0 0	-			49046 67951590.85	11:27:31	15:10:44 11:27:31 15:10:44	5111 0 80.2	
368 11/02/2022					36050888	AZQPA1126Q 11022022INE2 KAMLESH AGARV		9523514.05			12:28:53 12:33:17	40000	9538166		12:40:40 12:3		14651.95 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 400000 95410414.9	12:36:24	12:38:28 12:36:24	12:38:28	0 0	-		0 0 0	0
369 14/02/2022 370 14/02/2022	POWER NAM-INI				9082032 861790	AZQPA1126Q 14022022INE7 KAMLESH AGARV AZQPA1126Q 14022022INE2 KAMLESH AGARV		5704257.75		12:40:52 14:32:21	12:40:52	17843	18934667.15 5742995.05		11:35:17 11:2 14:35:00 13:1	2:30 11:35:22 1:37 14:35:00	163567.2 AAACL0582F 38737.3 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0 0 EQ 250000 80382703	13:10:33	14:37:30 13:11:26	14:41:28	0 0	11:14:43	13:15:22 11:14:43 13:41:05	0 17843 0	100
371 15/02/2022						AZQPA1126Q 15022022INE7 KAMLESH AGARV					10:51:18 14:08:18						93979.15 AAACL0582F		EQ 0 0	-			3880000 778477736.3	10:41:40			.85 0
372 15/02/2022 373 16/02/2022	ONGC	INE213A0 E0		_	31146458 6839685	AZQPA1126Q 15022022INE2 KAMLESH AGARV AZQPA1126Q 16022022INF1 KAMI FSH AGARV		1649631.95	11.00.00	11:05:36	11:05:36 11:05:36	10000	1665000 4865426.2		10:25:47 10:2 11:04:35 11:0		15368.05 AAACL0582F 25426.2 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-		+	975000 161307219.1	10:28:53	13:20:35 10:29:00 13:40:34 14:27:50 11:10:41 14:28:00	0000 0 00.0	.93 0
	CENTUR	RYTEX INE055A0 EC			379019	ALGO ATTEOR TOOLLOLLING TO MILLOTTAGATA	1712 10000	8255500			14:38:26 14:41:24	10000			***********		68219.4 AAACL0582F		EQ 0 0	-			35473 29282282.4	12:24:18			.78 0
375 16/02/2022	POWER				15202546		VAL 22542	4445282.4	11:20:27		12:08:21 12:08:21	22542	4485862	10:52:13	10:52:13 10:5	2:13 10:53:11	40579.6 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			4060587 802132113.6	10:56:16	14:37:45 10:56:16 14:46:48	11421 0 50.6	.67 0
376 16/02/2022 377 17/02/2022	PFC	AINT INE021A0 EC		-	624320 5214824	AZQPA1126Q 16022022INE0 KAMLESH AGARV AZQPA1126Q 17022022INE1 KAMLESH AGARV	VAL 2000 VAL 100000	6493782.6	11:43:00 5 10:44:27		11:43:00 11:43:00 11:08:00 11:10:21	100000	12000824	10:41:46	10:47:15 10:4	9:42 12:51:40 1:46 10:47:15	36448.65 AAACL0582F 91887.65 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 35200 114721450. EQ 0 0	5 11:40:23	15:25:40 11:40:23	15:25:40	0 0 1500500 179014870.5	10:56:30	13:00:36 10:56:30 13:00:36	99773 0 99.7	.77 0
378 17/02/2022	POWER	GRID INE752E0 EC				AZQPA1126Q 17022022INE7 KAMLESH AGARV					11:47:30 11:52:14	10000	1978551.8				9049.05 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			3715000 733006586.2		14:39:23 10:27:30 14:54:22	55 0 0.55	
379 18/02/2022 380 18/02/2022		INE134E0 E0		_	5244710	AZQPA1126Q 18022022INE1 KAMLESH AGARV AZQPA1126Q 18022022INE2 KAMI ESH AGARV		5927619.45 11788019.7		11:50:09		50001	5974941.85 11843933.55			7:55 11:30:28	47322.4 AAACL0582F 55913.85 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-		1	1669982 198129359.7 2142000 360744486		12:10:09 11:44:00 12:13:22 11:05:35 10:40:49 11:06:34	50000 0 100 52943 0 75.6	
381 18/02/2022		RYTEX INE055A0 EC			193534	AZQPA1126Q 18022022INE0 KAMLESH AGARV		7965500	10.00.22	12:17:42		10000	8010559.6			8:01 12:18:43	45059.6 AAACL0582F		EQ 0 0	-			35728 28471661.5	12:19:40	15:28:24 12:19:40 15:28:30	8000 0 80	0
382 18/02/2022					10950483	AZQPA1126Q 18022022INE7 KAMLESH AGARV	VAL 10000	1985000	11:31:36	11:31:36	11:33:13 11:33:34	10000	1992000		10:23:48 10:2	3:48 10:24:05	7000 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			3696965 730372398.4	10:17:57	14:39:05 10:17:57 15:03:33	0 0 0	0
383 21/02/2022 384 22/02/2022		INE628A0 EC			379755	AZQPA1126Q 21022022INE6 KAMLESH AGARV AZQPA1126Q 22022022INE0 KAMLESH AGARV	VAL 21432 VAL 5000	3779875		10:32:35		5000	3800469.7		10:28:09 10:2		69724.2 AAACL0582F 20594.7 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-		+ +	429000 301926704.1 65772 49719178.65	10:28:45	10:44:56 10:28:49 10:46:10 15:25:31 10:57:21 15:25:32		.08 0
385 23/02/2022		INE066F01EC			584031	AZQPA1126Q 23022022INE0 KAMLESH AGARV					10:30:17 15:08:15	13060	17150996		15:04:40 10:2				EQ 0 0	-		_	174312 228300750.5	10:28:25	15:27:05 10:28:25 15:29:52		.57 0
386 23/02/2022 387 23/02/2022	SCI	NIA INE216A0 EC		_	326853 937442	AZQPA1126Q 23022022INE2 KAMLESH AGARV AZQPA1126Q 23022022INE1 KAMI ESH AGARV		7019680.45 226700		14:51:01		2000	7039000	14:51:44	14:51:44 14:5	6:40 14:56:40	19319.55 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 77980 274220541.	4 11:44:40	15:16:58 11:44:47	15:17:12	0 0 116310 13151780.55	10:33:41	11:50:18 10:33:41 12:07:41	0 2000 0	0 0
388 24/02/2022	SHREEC				93756	AZQPA1126Q 24022022INE0 KAMLESH AGARV			10.00.00	11:48:37		610	14636565			5:41 12:16:33	83637.6 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 12300 293444379.	4 10:34:30	13:51:44 10:34:30	13:52:03		-		0 578 0	94.75
389 24/02/2022	ASIANPA	AINT INE021A0 EC			1823450	AZQPA1126Q 24022022INE0 KAMLESH AGARV AZQPA1126Q 24022022INE3 KAMI ESH AGARV	VAL 2300	7235752.2	10:10:14	10:10:14	10:10:14 10:10:14	2300	7270300	10:13:21	10:13:21 10:1	7:03 10:17:10	34547.8 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 107300 338306639.	3 10:11:59	14:11:25 10:11:59	14:11:25	0 0	-		0 2196 0	95.48 100
391 25/02/2022	BRITAN		31/03/20	22 0	1062800	AZQPA1126Q 25022022INE2 KAMLESH AGARV	VAL 2800	9562310	13:07:40	15:15:01	13:07:40 15:15:01	2800	9583660	13:09:34	15:16:26 13:2	0:09 15:19:08	21350 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 53523 183183832.	1 13:14:50	15:21:54 13:14:50	15:27:54	0 0			0 0 0	0
392 25/02/2022		ONSUM INE192A0 FF	31/03/20	22 0	1553850	AZQPA1126Q 25022022INE1 KAMLESH AGARV		4784197.5			11:08:17 12:33:59	6750	4799891.25			3:09 12:44:14	15693.75 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 215000 152512484.		14:10:22 11:21:30	14:39:14	0 0			0 0 0	0
393 28/02/2022 394 02/03/2022		REEN INE364U0 EC			1899148	AZQPA1126Q 28022022INE3 KAMLESH AGARV AZQPA1126Q 02032022INE5 KAMI ESH AGARV		949437 3026000			10:33:45 10:33:45 10:49:50 10:49:56	25000	956500 3050315.15		10:36:38 10:3			LIFE INSURANCE CORPORATION - SCHEME 21	EQ 150000 286596588.	9 10:33:29	11:25:19 10:33:29			10:32:17	15:08:42 10:32:17 15:29:53	0 500 0	100
395 02/03/2022	BDL	INE171Z01E0			1207322	AZQPA1126Q 02032022INE1 KAMLESH AGARV	VAL 10000	4639998.65	14:13:41	14:15:44	14:15:27 14:18:46	10000	4661469.15	13:58:41	14:13:20 13:5	8:41 14:13:20	21470.5 AAACL0582H		EQ 0 0	-				10:31:26	15:01:32 10:31:26 15:29:30	9941 0 99.4	.41 0
396 02/03/2022	SUNPHA		31/03/20		5196800 1169000	AZQPA1126Q 02032022INE0 KAMLESH AGARV AZQPA1126Q 02032022INE1 KAMI ESH AGARV		3488975 3450200		10:35:31 12:12:43			3505460 3466050		10:26:53 10:2 12:28:55 12:2	4:37 10:26:55	16485 AAACL0582F 15850 AAACL0582F		EQ 0 0 FQ 100000 115230503	2 12:25:31	12:10:21 12:25:21		217500 180597828.9	10:21:06	11:28:24 10:21:06 11:28:24	0 0 0	0
398 02/03/2022	ABSLAN		31/03/20		332073	AZQPA1126Q 02032022INE1 RAMLESH AGARV AZQPA1126Q 02032022INE4 KAMLESH AGARV	7712 0000	6096791			13:29:33 14:27:54		0.00000				16333 AAACL0582F		EQ 100000 115230503.		13:19:21 12:25:31 14:51:53 11:30:21		0 0	-		0 4302 0	35.82
399 02/03/2022			0.1/00:-	20 0		AZQPA1126Q 02032022INE1 KAMLESH AGARV												LIFE INSURANCE CORPORATION - SCHEME 21	EQ 100000 115230503.	2 12:25:31	13:19:21 12:25:31			40.05.51	45:04:50 40:05 50 45:00	0 1860 0	93
400 02/03/2022 401 03/03/2022		INE733E0 FF PPER INE531E0 EC	31/03/20	22 0														LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	1-	<del>                                     </del>				15:21:58 10:25:58 15:29:45 12:55:14 11:54:05 13:02:24		0
402 03/03/2022	SHREEC	CEM INE070A0 EC			80837	AZQPA1126Q 03032022INE0 KAMLESH AGARV	VAL 600	13905334	12:23:52	12:29:59	12:23:52 12:29:59	600	13946062.5	12:36:13	12:37:14 12:3	7:28 12:37:28	40728.5 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 14000 325758682.	1 11:42:53	14:39:24 11:42:53	14:39:31	0 0			0 600 0	100
		RYTEX INE055A0 EC		22 0														LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21		1:					11:55:39 11:51:14 12:07:59 15:01:28 10:11:43 15:22:42		.57 0
		NIA INE216A0 FF																LIFE INSURANCE CORPORATION - SCHEME 21		9 11:38:33	11:55:56 11:38:33			-	10.11.43 10.22.42	0 0 0	0
406 04/03/2022	HAL	INE066F01FF	31/03/20															LIFE INSURANCE CORPORATION - SCHEME 21		-				11:51:00	14:52:11 11:51:00 14:54:54		0
407 07/03/2022 408 07/03/2022		NT INE423A0 FF		22 0														LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21						12:19:33	 15:24:48 12:19:33 15:25:03	0 0 0 0	
409 07/03/2022	BRITAN	NIA INE216A0 FF	31/03/20	22 0	758400	AZQPA1126Q 07032022INE2 KAMLESH AGARV	VAL 8400	27075160	11:05:07	11:47:00	11:05:07 11:47:00	8400	27105880	11:11:07	12:01:54 11:1	5:13 12:01:54	30720 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 100000 322903076.	4 11:12:11	12:00:59 11:12:11	12:00:59	0 0	-		0 0 0	0
410 07/03/2022		IC INE404A0 EC																LIFE INSURANCE CORPORATION - SCHEME 21  LIFE INSURANCE CORPORATION - SCHEME 21						-		0 15999 0 0 1687 0	
411 07/03/2022 412 08/03/2022		INE066F01FF		22 0														LIFE INSURANCE CORPORATION - SCHEME 21		- 11.12:11				10:19:37	15:22:08 10:25:57 15:29:39		0
413 08/03/2022	LTTS	INE010V0 FF	31/03/20	22 0	785400	AZQPA1126Q 08032022INE0 KAMLESH AGARV	VAL 3400	16174210	10:51:31	13:16:45	10:51:31 13:21:43	3400	16226300	10:53:35	13:24:38 10:5	3:35 13:27:55	52090 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 34300 163362673.			14:47:34	0 0	-		0 0 0	
414 08/03/2022 415 08/03/2022		ND INE318A0 FF INE486A0 E0		22 0	766500 2082416	AZQPA1126Q 08032022INE3 KAMLESH AGARV AZQPA1126Q 08032022INE4 KAMI ESH AGARV	VAL 2750	5930000 3531933 4	12:42:35	12:55:16	12:42:35   12:55:16 11:26:08   11:41:00	2750 45000	5978800 3574000	12:56:16	12:59:06 13:0	2:24 13:04:11	48800 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21	EQ 50000 108856719 EQ 500000 39458440 3	12:54:34	13:03:41 12:55:01 12:29:36 11:46:06	13:03:41	0 0	-		0 0 0 0 45000 0	
416 08/03/2022	HAL	INE066F01E0			580465	AZQPA1126Q 08032022INE0 KAMLESH AGARV	VAL 2500	3312619	10:30:40	10:34:54	10:33:37 10:34:54	2500	3332512.9	10:18:34	10:24:11 10:1	8:34 10:25:03	19893.9 AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	-			144114 191188970.4	10:19:37	15:22:08 10:25:57 15:29:39		
		ND INE318A0 EC																LIFE INSURANCE CORPORATION - SCHEME 21						-		0 70 0	
418 08/03/2022 419 09/03/2022		INE670K0 EC		-														LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21		- 10:36:17	12:59:07 10:36:35			10:22:14	15:28:14 10:22:14 15:29:57	0 300 0 4000 0 100	0 0
420 09/03/2022	HAL	INE066F01FF	31/03/20	22 0	414675	AZQPA1126Q 09032022INE0 KAMLESH AGARV	VAL 1900	2547045	10:40:03	11:47:32	11:24:17 12:00:16	1900	2563408.75	10:36:12	10:36:35 10:3	6:12 10:36:46	16363.75 AAACL0582F	LIFE INSURANCE CORPORATION - SCHEME 21	EQ 0 0	1-		1 1	197000 264435601.8	10:38:29	14:55:42 10:38:29 14:56:36	0 0 0	0
421 10/03/2022 422 10/03/2022		INE733E0 E0		_														LIFE INSURANCE CORPORATION - SCHEME 21 LIFE INSURANCE CORPORATION - SCHEME 21		2 12:26:30	13:10:22 12:26:20			10:35:51	15:17:23 10:35:51 15:28:00	0 0 0	100
423 11/03/2022	CAMS	INE596I01 EC			252428	AZQPA1126Q 11032022INE5 KAMLESH AGARV	VAL 1000	2484898.1	11:53:28	11:53:28	11:53:28 11:56:31	1000	2516441.95	12:36:09	12:36:38 12:4	5:08 12:46:07	31543.85 AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ 25000 127121869.					-		0 265 0	26.5
424 11/03/2022						AZQPA1126Q 11032022INE6 KAMLESH AGARV													EQ 197509 216529771					-		0 2100 0	
425 11/03/2022 426 11/03/2022				-		AZQPA1126Q 11032022INE6 KAMLESH AGARV AZQPA1126Q 11032022INE0 KAMLESH AGARV													EQ 35000 90158908.2 EQ 120000 110385032.					-	-  -	0 1000 0 0 1951 0	100 97.5
427 14/03/2022			31/03/20	22 0		AZQPA1126Q 14032022INE0 KAMLESH AGARV								10:13:53	10:13:53 10:1	3:53 10:13:53	3802.5 AAACL0582H		EQ 0 0	-				10:23:32	11:53:42 10:23:32 12:10:09		0
						<del></del>																					

Total Profit: Rs.

					Details of	trades of K	amlesh Ag	arwal on BS	E											Details of	Big Client													
S.No	Date	Security	ISIN	Total	FR PAN	NAME	Buy Qty	Buy Value	Buy order	Buy order	Buy	Buy	Sell	Sell Value	Sell order	Sell order	Sell	Sell	Profit(Sqr	Buy Qty	Buy	Buy	Buy	Buy	Sell	Sell Order	Sell Orde	r Sell	Sell	BO PAN	Buy	Sell	Buy	Sell
		Name		traded					start time	end time	Trade	TradeEnd	TradeQty		start time	end time	TradeSta	Trade	ed of Qty)		Order	Order	Trade	Trade	TradeQty	Start	end Time	TradeStar	Trade		Match	Match	Match	Match
		/Contract		qty in the scrip							Start Time	Time					t Time	End Time	of FR		Start Time	end Time	Start Time	End Time		Time		t Time	End Time		Qty	Qty	Qty (%)	Qty (%)
1	2022-01-	TATA	INE081A0	209174	AZQPA11	KAMLES	3500	3986331.00	12:05:29.7	12:05:29.7	12:05:29.7	12:05:29.7	3500	3996825.00	12:12:11.2	2 12:12:11.2	12:12:28.8	12:12:28.8	10494	30700	12:06:32.	7 12:13:44.1	1 12:06:32.7	7 12:14:24.0	0	0	0	0	0	AAACL05	3500	0	100%	0
	12	STEEL	1020		26Q	Н			01455	01455	01455	03150			56196	56196	80164	80164			04848	60047	04848	22154						82H				
		LTD. (500470)				AGARWA L																												
2	2022-02-	STATE	INE062A0	830652	AZQPA11	KAMLES	5000	2672386.75	13:40:30.4	13:40:30.4	13:40:30.4	13:40:30.4	5000	2677250.00	13:47:54.	1 13:47:54.1	13:52:15.9	13:52:15.9	4863.25	186000	13:44:00.	3 13:53:10.3	3 13:44:00.3	3 13:53:10.3	0	0	0	0	0	AAACL05	5000	0	100%	0
	02	BANK OF	1020		26Q	Н			77980	77980	77980	77980			99310	99310	12611	12611			45611	05471	45611	05471						82H				
		INDIA (500112)				AGARWA L																												
																			Total															
																1			Profit= Rs															
																			15357.25							1								



# ANNEXURE 4: TRADES OF NOTICEE 4 (VED PRAKASH HUF) ON NSE

						Details (	of Ved Pra	akash HUI	F on NSE																	Details of Big	Client																	
No Date	Security Name /Contract			FR FR me Expiry Strike Date Price			C	oncaten	NAME			Buy Qty	Buy Value			ime Buy Start	Buy Trade End Tir	Sell Q	y Sell Val			ell order nd time	Trade		uared off	BO PAN	BO Name		BO Instrume nt Type	Buy Qty	Buy Value		Buy order Bu end time Tr	ade	Buy Trade End Time	Sell Qty	Sell Value		Sell order end time		Sell Be Trade Ma	Suy Se Match Ma		Buy Se Match Mi Dtv % Q
			,,													Time							Time		FR'				,,,,				Ťi	me						Time		, -		.,
	COLPAL	INE259A01			745076					(ASH GARG		2000	2970507.35			:12 12:12:			2997750								LIFE INSURANCE CORPORATI						13:10:22 12			0 0	1	-	لست	الست	0		000	10
11/03/2022	LODHA	INE670K0	_		491206	_				(ASH GARG			3256585.1			:17 10:46:			3288700								LIFE INSURANCE CORPORATI		EQ				15:28:54 10			0 0	1			الللنا	0	30		10
11/03/2022	PIIND	INE603J01			203962	70 (1411 14				(ASH GARG	,	2500	6428178.3			:30 12:46:			6445337								LIFE INSURANCE CORPORATI		EQ	35000			13:52:41 13			0 0	1	-	لست	الست	0		354 0	94
	TATACHEM	INE092A01	EQ		129640	7 07 (1911) 1 4	001071			(ASH GARG	()	2000	1828294.8			:37 13:05:			1841006								LIFE INSURANCE CORPORATI		EQ	120000			13:35:53 13			0 0	1	-	لست	لست	0	16	641 0	82
	HDFCAMC	INE127D0	EQ		241260		6845A 1			(ASH GARG		900				:54 13:47:			1938975								LIFE INSURANCE CORPORATI		EQ	81758			15:29:08 13			0 0	1	-	لست	الست	0	50	07 0	5f
10/03/2022	PIIND	INE603J01			291519					(ASH GARG			6387592.15						6393556								LIFE INSURANCE CORPORATI		EQ	39999	102458293	13:04:16	14:27:20 13	3:04:16		0 0	1			الللنا	0	56	0 0	22
09/03/2022	BDL	INE171Z01			779963					(ASH GARG	` ' /					:13 13:11:			1385245								LIFE INSURANCE CORPORATI		EQ	0	0	-			2						15:29:57 28			5.59 0
09/03/2022	DCMSRIND	INE843D0			674015					(ASH GARG		40781		_	_	:38 12:32:			3913480								LIFE INSURANCE CORPORATI		EQ	0	0	-			2						13:20:16 40	J470 0	99	9.24 0
09/03/2022	HAL	INE066F01	-		477121		6845A 0			(ASH GARG	(	2000	2687430.15			:07 11:25:			2701779								LIFE INSURANCE CORPORATI		EQ	0	0	-									14:56:36 0	0	0	0
09/03/2022	ONGC	INE213A01			5197709					(ASH GARG		10000	1781387.45			:06 10:33:			1794000								LIFE INSURANCE CORPORATI		EQ	0	0	-				1307152 2			14:46:09			0	0	0
09/03/2022	NTPC	INE733E0								(ASH GARG	(,	15499	2038418.4			:59 10:44:			2051937								LIFE INSURANCE CORPORATI		EQ	0	0	-			4						15:27:58 49		3.1	.22 0
10/03/2022	BDL	INE171Z01			418131					(ASH GARG		9080	4232150			:31 12:04:			4287811								LIFE INSURANCE CORPORATI		EQ	0	0	-			5						12:27:43 90		10	00 0
10/03/2022		INE733E0			131013					(ASH GARG		25080	3335890			:00 11:31:											LIFE INSURANCE CORPORATI		EQ	0	0	-				1796531 2	39379986.5	10:35:51	15:17:23	10:35:51	15:28:00 0	0	0	0
11/03/2022	CAMS	INE596I01			252428					(ASH GARG		1100	2729214.5			:05 11:43:			2767000								LIFE INSURANCE CORPORATI		EQ	25000	62672437.4	12:24:21	12:52:11 12	2:24:21	12:53:24	0 0	1	-	-	<u>.                                    </u>	0	0	0	0
11/03/2022	OIL	INE274J01			129348					(ASH GARG			2355684.8			:34 11:28:			2359121								LIFE INSURANCE CORPORATI		EQ	0	0	-			7						11:37:58 82		82	2.28 0
14/03/2022	CENTURYTE)	X INE055A01	EQ		651831					(ASH GARG	(		2591409.3			:58 15:23:		-	2620938								LIFE INSURANCE CORPORATI		EQ	0	0	-			9						13:42:06 0		0	0
14/03/2022	CIPLA	INE059A01	EQ		559077	I AAMHV	6845A 1	40320221	VED PRA	(ASH GARG	(HUF)	1800	1886994.2	10:29:	38 10:29	:38 10:29:	38 10:29:3	8 1800	1897542	2.45 10:1	13:48 10	0:13:48	10:13:48	10:13:48	10548.25	AAACL0582H	LIFE INSURANCE CORPORATI	ON - SCH 05	EQ	0	0	-			3	300000 3	13737729.3	10:23:32	11:53:42	10:23:32	12:10:09 0	0	0	0
																									Total															,				
								- 1						- 1					- 1			- 1			Profit= Rs	•												. ,		, ,	1			
			Ī			1		- 1					1	-				- 1							511645.3	1				l								, ,		, '	1			
																																									<b></b>			



# ANNEXURE 5: TRADES OF NOTICEE 5 (SARITA GARG HUF) ON NSE

Pric	ime Trade Start Frade Start Fr	End Time Qty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											h	1 1	Ma Qty 100	
The content of the	Start   Time	End Time Qty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												1 1	100 170	
Column   C	Time 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	ıy		1	100	100
Part	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0				10	100
Column   C		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0				170	
Column		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0					170
Part		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0				10	100
Column   C		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0	0				200	
State   Stat		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0	0 0	0 0	0				180	
Column   C		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0	0 0	0	0		_		200	
Property		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0	0 0	0	0	0					178	
Column   C		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0	0 0	0	0	U					500	
Column		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0	0 0 0 0 0	0 0	0	0	- 0	- 0		U			-		
The content of the		12:33:44 106: 15:10:19 334	0 0 0 0 0 0	0 0 0	0	0	0			0	0				250	
Control   Cont		12:33:44 106: 15:10:19 334	0 0 0 0 0	0 0	0	0	0			0	0			2	200	200
Column   C		12:33:44 106: 15:10:19 334	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0			0	0	0	0				240	
Column   C		12:33:44 106: 15:10:19 334	0 0 0	0		U	0	0	0	0	0				100	
Property   Control   Con		12:33:44 106: 15:10:19 334	0 0 0	0	0	0	0	0	0	0	0				299	
Column   C		12:33:44 106: 15:10:19 334	0		0	0	0	0	0	0	0				467	
Column   C		12:33:44 106: 15:10:19 334	0	0	0	0	0	0	0	0	0				434	
Column   C		12:33:44 106: 15:10:19 334	0	0	0	0	0	0	0	0	0			۶	888	888
Column   C		12:33:44 106: 15:10:19 334	0	0	0	0	0	0	0	0	0			7	109	109
Column   C		12:33:44 106: 15:10:19 334		0	0	0	0	0	0	0	0			· ·	57	575
Company   Comp		12:33:44 106: 15:10:19 334	0	0	0	0	0	0	0	0	0			7	39	390
Column   C		12:33:44 106: 15:10:19 334	0	0	0	0	0	0	0	0	0			7	174	174
Part	20 12:05:20 12:22:44 10000	15:10:19 334												-	0	0
Property   Control   Con	.20 [12.05:29 [12:33:44 [1062]	15:10:19 334	3:44 10622	3:44 1062	33:44 1067	33:44 106	44 1062	3:44 106	4 1062	10622	10622	622	2	-17	0	0
Control   Cont															0	0
The column		14:54:22 595													0	0
Control   Cont																0
Column   C	:05 10:17:57 15:03:33 2588	15:03:33 258	13-33 25882	3:33 2588	03-33 2597	13:33 258	33 2588	13:33 258	3 2585	25882	25882	882	)	۳,	0	0
	:41 12:32:17 13:40:41 2000	13:40:41 200	49-41 2000c	9:41 3000	49:41 2007	49:41 200	41 3000	19:41 200	11 3000	30002	30002	1992		۳-	0	0
Part											50720	720	,	—,"	-0	0
MAX.	46 10.23.32 14.09.03 30729	14.09.03 3077	9.05 50729	8.03 30728	19.05 5072	9.05 5072	0 30728	9.05 5072	3 3072	00729	00729	1129	2	—°	- 0	0
PREFIGURE   1985   19	- 40 40 40 40 40	40-40-40 0000	10.10	0.40 0000	40.40 0000	40.40 000	40 0000	10.10 000	10 0007	0000	0000			۳	- 0	U
March   Marc	42 12:38:40 13:18:46 3226	13:18:46 3220	8:40 3220	8:46 3226	18:46 3226	8:46 3226	10 3220	8:46 3220	0 3220	3220	3220	20		—•	- 0	U
MATERIAN   MARKED   P.   MAR		14:36:16 8574	6:16 8574	6:16 8574	36:16 8574	6:16 8574	16 8574	6:16 8574	6 8574	8574	8574	74			0	U
Formation   Form	.05 10:28:25 15:29:52 19471	15:29:52 194	.9:52 19471	9:52 19471	29:52 1947	.9:52 1947	52 19471	.9:52 1947	2 1947	19471	19471	9471	1	0	0	0
MARCHAND   MINISTER	.05 10:28:25 15:29:52 0	15:29:52 0	.9:52 0	9:52 0	29:52 0	.9:52 0	52 0	.9:52 0	.2 0	0	0			C	0	0
PRINCE   P	- 0	0	0	0	0	0	0	0	0	0	0				0	0
CREATIVATE   PROSECUTE   1992   199	- 0	0	0	0	0	0	0	0	0	0	0			0	0	0
Bett Mark   New York   Program   1985   19	- 0	0	0	0	0	0	0	0	0	0	0				0	0
The color   The	:36 11:00:00 15:29:54 2607	15:29:54 260	.9:54 2607	.9:54 2607	29:54 2607	9:54 2607	54 2607	.9:54 260	4 2607	2607	2607	607		C	0	0
2 PAL   1965/000   1975/000   201	- 0	0	0	0	0	0	0	0	0	0	0			r	0	0
The color   The	- 0	0	0	0	0	0	0	0	0	0	0			r	0	0
The color of the	:13 10:32:21 13:51:17 0	13:51:17 0	1:17 0	1:17 0	51:17 0	1:17 0	17 0	1:17 و	.7 0	0	0			٢	0	0
2 PRESTINGE NETHINGE CD	:32 10:31:26 15:29:30 14825	15:29:30 148	9:30 14825	9:30 1482	29:30 1487	29:30 148"	30 1482	29:30 148'	1482 0د	14825	14825	825	5	_	0	0
PARTICIPATION   PARTICIPATIO	:58 10:25:58 15:29:45 0	15:29:45 0	29:45 0	9:45 0	29:45 0	29:45 0	45 0	29:45 0	±5 0	0	0			_	- 0	0
PACK	:50 11:08:06 13:46:19 500	13:46:19 500	6:19 500	6:19 500	46:19 500	46:19 500	19 500	6:19 500	9 500	500	500	00		-	0	0
HMDC/PRET NS3160   F	:19 11:22:49 14:17:38 0	14:17:38 0	7:38 0	7:38 0	17:38 0	7:38 0	38 0	7:38 0	38 0	0	0			-	0	0
2   PF		13:02:24 0	12:24 0	2:24 0	02:24 0	12:24 0	24 0	12:24 0	4 0	0	0			7	0	0
2 91 FALL IN RESPONDED FF STRONGER STRANGER AND FF STRONGER STRANGER STRANGER AND FF STRONGER STRANGER	:53 10:43:51 12:07:09 0	12:07:09	17:09 0	7:09 0	07:09 0	17:09 0	09 0	17:09 0	19 0	0	0			+	-É	0
2 PAIL N. NEWSTAM P. STUDYSLOGY V. P. ST	12.07.00	n			0	0		0	- 0	10	0			۳	-	0
2 ONC. C. N. P. 15103.2022 0 1 78817.00 28185.5338 0 1 7052.2022 0 1 78817.00 28185.5338 0 1 7052.2022 0 1 78817.00 28185.5338 0 1 7052.2022 0 1 78817.00 28185.5338 0 1 7052.2022 0 1 78817.00 28185.538 0 1 7052.202 0 1 78817.00 28185.538 0 1 7052.202 0 1	·11 11·51·00 14·54·54 0	14·54·54 n	34·54 O	4·54 n	54:54	54:54 0	54 0	54·54 C	4 0	10	0			۳,	<del>-</del>	0
2   SIL NINTAN   NEZHRAD   F   31093/2022   0   7,9840   NEZHRAD   F   31093/2022   0   7,9842   11211   120033   11211   120033   11211   120033   11211   120033   12250		12:36:24	46:24 O	1.04 O	36:24 0	36:24	24 0	46:24 C	24 0	<del>1</del> 0	ŭ n			۳,	- 10	0
2 BIOL   MRETFIZE   C   7,597,32   ABIRSASSIN   03032022NM SARITA GARG HUF   12000   5288550   1227.42   1459.13   1225.03   1	00 10.04.07 12.00.24 0	12.30.24 U	0.27	0 0	70.27 0	0.27	0	0.27	- 0	<del>1</del> 0	ň			۳,	- 10	0
2 HALL NECORPO FF 31003/2002 0 P62300 NECESSARI FS 31003/2002 N	- 48 12:10:22 15:25:02 1450	15:25:02 145	25:03 11500	25:03 44EA	25:03 145	25:03 1445	03 1450	25:03 1425	13 4477	11500	11500	582	2	~	- 0	C
2 COLPAL NRESSARO FF 31032022 0 7.6505 0 7.5505	10 12.18.33 13.23.03 11383	15.20.00 110	20:20 0	2.03 11383	20:20 0	20:20 0	20 0	20:20 0	30 0	11003	11003	503	,	۳	0	0
2 PIDLITIND NESTISAD FF 31003/2022 0 765500 ABHIS4538R 98033/22/22/25/25/25/25/25/25/25/25/25/25/25/	.00 10.25:57 15:29:39 0	10.29:39 0	3.35 U	5.38 U	.a.aa 0	.9.39 U	JB U	9.39 0	3 U	0	0			—,⁰	U	U
2 BDL   INE-171/20 FG   1779963   ABIRHS4358R   09302/22/EB SARITA GARRS HUF   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   1308-22   15290   297759.75   297759.75   2	- 10	0	U	0	0	0	U	0	U	U	U O			⁰	U	U
NIPC   NE73SED  FP   31/03/2022   157   101	1 10 00 11 1	0	0	0	0	U	0	0	U	U	U		_	0	U	0
2 PIPC NR-736E)PE \$1032022 T35 701100 ABINSASSHR 100302022NR-SARITA GARG HUP \$900 \$12747 1205 122755 1017-08 152758 P39											10748	1748	5	0	0	0
2 BUL NIFTAGE   148131   ABINSASSIN   1032022018 SARITA GARG HUF   2001   3290000   105433   113422   124131   1000   1330000   105433   113422   114333   114342   114313   114330   114345   114345   1											U				U	U
2 NIFC NE738E EQ 13103222 INFO NE738E EQ 13103222 INFO NE738E INFO											U			0	0	0
PIND   NE6303   FF   31/03/2022   0   7/88710   ABIHS45381   10/03/2022   0   7/88710   ABIHS45381   10/03/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   0   13/2000   18/18730   13/2022   18/18730   1		12:27:43 190	./:43 1900	7:43 1900	27:43 1900	.7:43 1900	43 1900	.7:43 1907	3 1900	1900	1900	000		0	0	0
2 PIIND INEGO3JOF F 37/03/2022 0 192/000 ABIRSASSIR 10/03/2022/IN SARITA GARG HUF 1000 255988/5 14-16-12 14-16-		15:28:00 989	8:00 9896	8:00 9896	28:00 9896	.8:00 989F	JU 9896	8:00 989f	0 9896	9896	9896	396			0	0
2 PURVA NESSZBOT EU	.23 10:35:51 15:28:00 0	15:28:00 0	.8:00 0	8:00 0	28:00 0	.8:00 0	J0 0	8:00 0	.0 0	0	0			C	0	0
CIPIAL INCOMENDATION SOLVED IN INCOMEN IN INCOMENDATION SOLVED IN INCOMENDATIO	- 0	0	0	0	0	0	0	0	0	0	0			C	0	0
2 IAI ACHEM NE092A0 FF 3709/2022 U 9049000 ABIRS4539R 11032022/INESARI A GARG HUF 500 459650 1253-35 1	.40 11:36:40 12:13:20 203	12:13:20 203	3:20 203	3:20 203	13:20 203	3:20 203	20 203	3:20 203	.0 203	203	203	)3		r	0	0
2 IAI ACHEM NE092A0 FF 3709/2022 U 9049000 ABIRS4539R 11032022/INESARI A GARG HUF 500 459650 1253-35 1	- 0	0	0	0	0	0	0	0	0	0	0			r	0	0
2 OIL NEZYAUTED 123562 102557 10321 1133758 103172 1123758 103172 1133758 103172	- 0	0	0	0	0	0	0	0	0	0	0			T	0	0
22 HINDLOPPER INESSIED FF 37/03/2022 0 4351800 ABIRSASSIR 11/32/2022 0 4351800 ABIRSASSIR 11/32/202 0 4351800 ABIRSASSIR 11/32/2022 0 4351800 ABIRSASSIR 11/32	:58 10:41:12 11:37:58 4886	11:37:58 488	7:58 4886	7:58 4886	37:58 488F	37:58 488	58 4886	7:58 488	8 488F	4886	4886	886		$\rightarrow$	0	0
22 CIPLA INCOSAO FF 31/03/2022 0 4804150 ABIHS4539R 14/03/2022/INE SARITA GARG HUF 2600 2/21712.5 10/30/38 10/30/47 10/3		11:49:20 0	9:20 0	9:20 0	49:20 0	49:20 0	20 0	9:20 0	0 0	0	0			-	0	0
22 PRESTIGE INE811K0 EQ 758321 ABIHS4539R 14032022INE SARITA GARG HUF 5000 2101300 14:04:26 14:04:41 14:06:45 5000 2119632 25 13:47:59 13:58:21 13:47:59 13:											0			-17	0	0
Total	:40 13:26:33 14:58:45 5000	14:58:45 5000									5000	000		-17	0	0
	<del> </del>	F	- 1 -	<del>-   -   -   -   -   -   -   -   -   -  </del>	<del></del>	<del>-   -   -   -   -   -   -   -   -   -  </del>	+	<del></del>	+	+				ヸ	+	+
	<del></del>	<del></del>	-+	-	-	-	+	-	-	+-	-			+	+	+
				$-\!$	-	-	+	-	+	+	<b>—</b>			+	+	+
			1	1						1					- 1	1
1976337		1 1	ı	1		1	- 1	- 1		1					- 1	1