STOA APPLICATION FOR MONTH OF JAN-16

SLDC REF NO	APPLICANT NAME	APPLICATION NO	BUYER NAME	SELLER NAME	QUANTUM APPLIED	QUANTUM GIVEN	FROM TIME	TO TIME	FROM DATE	TO DATE	APP DATE	APPROVAL DATE	RATE
5580	ADANI	706711	BEKAERT	APL-I	7.42	7.42	0.00	7.00	01/01/2016	01/01/2016	14/12/2015	23/12/2015	-
	ADANI	706711	BEKAERT	APL-I	7.42	7.42	12.00	24.00	01/01/2016	01/01/2016	14/12/2015	23/12/2015	-
	ADANI	706711	BEKAERT	APL-I	7.42	7.42	0.00	24.00	02/01/2016	25/01/2016	14/12/2015	23/12/2015	-
	ADANI	706711	BEKAERT	APL-I	7.42	7.42	0.00	7.00	26/01/2016	26/01/2016	14/12/2015	23/12/2015	-
	ADANI	706711	BEKAERT	APL-I	7.42	7.42	8.30	24.00	27/01/2016	27/01/2016	14/12/2015	23/12/2015	-
	ADANI	706711	BEKAERT	APL-I	7.42	7.42	0.00	24.00	28/01/2016	31/01/2016	14/12/2015	23/12/2015	-
5581	ADANI	706710	CORNING TECHNO	APL-I	3.38	3.38	0.00	8.00	01/01/2016	31/01/2016	14/12/2015	23/12/2015	-
	ADANI	706710	CORNING TECHNO	APL-I	3.27	3.27	8.00	18.00	01/01/2016	31/01/2016	14/12/2015	23/12/2015	-
	ADANI	706710	CORNING TECHNO	APL-I	3.38	3.38	18.00	24.00	01/01/2016	31/01/2016	14/12/2015	23/12/2015	-
5582	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	24.00	01/01/2016	04/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	8.00	05/01/2016	05/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	8.00	24.00	06/01/2016	06/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	24.00	07/01/2016	11/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	8.00	12/01/2016	12/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	8.00	24.00	13/01/2016	13/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	24.00	14/01/2016	18/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	8.00	19/01/2016	19/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	8.00	24.00	20/01/2016	20/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	24.00	21/01/2016	25/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	8.00	26/01/2016	26/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	8.00	24.00	27/01/2016	27/01/2016	16/12/2015	23/12/2015	-
	ADANI	706714	COOPER (L3)	APL-I	2.03	2.03	0.00	24.00	28/01/2016	31/01/2016	16/12/2015	23/12/2015	-
5583	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	8.00	24.00	02/01/2016	02/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	0.00	24.00	03/01/2016	04/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	0.00	6.00	05/01/2016	05/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	8.00	24.00	06/01/2016	06/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	0.00	24.00	07/01/2016	11/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	0.00	6.00	12/01/2016	12/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	8.00	24.00	13/01/2016	13/01/2016	21/12/2015	23/12/2015	-
	ADANI	706720	MAHABAL METALS	APL STAGE-I	2.26	2.26	0.00	24.00	14/01/2016	15/01/2016	21/12/2015	23/12/2015	-
5584	ADANI	706712	BILT GRAPHIC	APL STAGE-I	3.71	3.71	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	23/12/2015	-
5585	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	24.00	01/01/2016	06/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	7.00	07/01/2016	07/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	7.00	24.00	08/01/2016	08/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	24.00	09/01/2016	13/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	7.00	14/01/2016	14/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	7.00	24.00	15/01/2016	15/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	24.00	16/01/2016	20/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	7.00	21/01/2016	21/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	7.00	24.00	22/01/2016	22/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	24.00	23/01/2016	25/01/2016	22/12/2015	23/12/2015	-

	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	7.00	26/01/2016	26/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	7.00	24.00	27/01/2016	27/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	7.00	28/01/2016	28/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	7.00	24.00	29/01/2016	29/01/2016	22/12/2015	23/12/2015	-
	ADANI	706722	KORES(INDIA)-0420)	APL-III	3.55	3.55	0.00	24.00	30/01/2016	31/01/2016	22/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	24.00	01/01/2016	06/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	7.00	07/01/2016	07/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	7.00	24.00	08/01/2016	08/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	24.00	09/01/2016	13/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	7.00	14/01/2016	14/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	7.00	24.00	15/01/2016	15/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	24.00	16/01/2016	20/01/2016	21/12/2015	23/12/2015	-
5586	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	7.00	21/01/2016	21/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	7.00	24.00	22/01/2016	22/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	24.00	23/01/2016	25/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	7.00	28/01/2016	28/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	7.00	24.00	29/01/2016	29/01/2016	21/12/2015	23/12/2015	-
	ADANI	706721	KORES(INDIA)-1967	APL-III	1.51	1.51	0.00	24.00	30/01/2016	31/01/2016	21/12/2015	23/12/2015	-
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	24.00	01/01/2016	04/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	8.00	05/01/2016	05/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	8.00	24.00	06/01/2016	06/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	24.00	07/01/2016	11/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	8.00	12/01/2016	12/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	8.00	24.00	13/01/2016	13/01/2016	16/12/2015	23/12/2015	
5587	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	24.00	14/01/2016	18/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	8.00	19/01/2016	19/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	8.00	24.00	20/01/2016	20/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	24.00	21/01/2016	25/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	8.00	26/01/2016	26/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	8.00	24.00	27/01/2016	27/01/2016	16/12/2015	23/12/2015	
	ADANI	706715	Cooper Corporation-021870)	APL-I	2.03	2.03	0.00	24.00	28/01/2016	31/01/2016	16/12/2015	23/12/2015	
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	01/01/2016	01/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	01/01/2016	01/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	01/01/2016	01/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	7.00	02/01/2016	02/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	7.00	18.00	02/01/2016	02/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	9.00	18.00	03/01/2016	03/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	04/01/2016	08/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	04/01/2016	08/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	04/01/2016	08/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	7.00	09/01/2016	09/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	7.00	18.00	09/01/2016	09/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	9.00	18.00	10/01/2016	10/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	11/01/2016	15/01/2016	15/12/2015	23/12/2015	-

5588	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	11/01/2016	15/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	11/01/2016	15/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	7.00	16/01/2016	16/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	7.00	18.00	16/01/2016	16/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	9.00	18.00	17/01/2016	17/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	18/01/2016	22/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	18/01/2016	22/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	18/01/2016	22/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	7.00	23/01/2016	23/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	7.00	18.00	23/01/2016	23/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	9.00	18.00	24/01/2016	24/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	25/01/2016	25/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	25/01/2016	25/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	25/01/2016	25/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	7.00	26/01/2016	26/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	9.00	18.00	27/01/2016	27/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	27/01/2016	27/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	27/01/2016	27/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	28/01/2016	28/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	22.00	28/01/2016	28/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	22.00	24.00	28/01/2016	28/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.69	1.69	0.00	18.00	29/01/2016	29/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	18.00	24.00	29/01/2016	29/01/2016	15/12/2015	23/12/2015	-
	ADANI	706713	HOGANS	APL-I	1.13	1.13	9.00	18.00	31/01/2016	31/01/2016	15/12/2015	23/12/2015	-
5589	ADANI	706709	KRISHNA VERALA-620	APL STAGE-I	1.69	1.69	0.00	24.00	01/01/2016	25/01/2016	14/12/2015	23/12/2015	-
	ADANI	706709	KRISHNA VERALA-620	APL STAGE-I	1.69	1.69	0.00	8.00	26/01/2016	26/01/2016	14/12/2015	23/12/2015	-
	ADANI	706709	KRISHNA VERALA-620	APL STAGE-I	1.69	1.69	8.00	24.00	27/01/2016	27/01/2016	14/12/2015	23/12/2015	-
	ADANI	706709	KRISHNA VERALA-620	APL STAGE-I	1.69	1.69	0.00	24.00	28/01/2016	31/01/2016	14/12/2015	23/12/2015	-
5590	MITTAL PROCESSORS	MPPL/OA/5204	ICHALKARANJI CO-OP	JPL	2.48	2.48	0.00	24.00	01/01/2016	31/01/2016	19/12/2015	23/12/2015	-
5591	GODREJ	GIL/OA/2015-16/7	GODREJ	OPGS	1.52	1.52	0.00	24.00	01/01/2016	31/01/2016	19/12/2015	23/12/2015	-
5592	FINOLEX	FIN/CPP/20	MSEDCL	FINOLEX INDUSTRIES	20	20	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	23/12/2015	-
5593	FINOLEX	FIN/CPP/19	FINOLEX-CONSUMER	FINOLEX INDUSTRIES	2.75	2.75	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	23/12/2015	-
5594	SHIRKE INFRASTRUCTURE	WTG/SLDC/2016/JANUARY/2015	MCA	SHIRKE INFRASTRUCTURE	3.75	3.75	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	23/12/2015	-
5595	PIHPL	8	PIHPL	PIHPL	1.85	1.8	0.00	24.00	01/01/2016	31/01/2016	10/12/2015	23/12/2015	-
5596	MANIKARAN	MPL/15-16/ATCAL/08	ATLAS CAL	APL-III	2.2	2.2	0.00	24.00	01/01/2016	25/01/2016	23/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ATCAL/08	ATLAS CAL	APL-III	2.2	2.2	0.00	7.00	26/01/2016	26/01/2016	23/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ATCAL/08	ATLAS CAL	APL-III	2.2	2.2	7.00	24.00	27/01/2016	27/01/2016	23/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ATCAL/08	ATLAS CAL	APL-III	2.2	2.2	0.00	24.00	28/01/2016	31/01/2016	23/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	01/01/2016	01/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	24.00	02/01/2016	06/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	7.00	07/01/2016	07/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	08/01/2016	08/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	24.00	09/01/2016	13/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	7.00	14/01/2016	14/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	15/01/2016	15/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	24.00	16/01/2016	20/01/2016	22/12/2015	24/12/2015	-

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5597	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	7.00	21/01/2016	21/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	22/01/2016	22/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	24.00	23/01/2016	25/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	7.00	26/01/2016	26/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	26/01/2016	26/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	7.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	7.00	28/01/2016	28/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	7.00	24.00	29/01/2016	29/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/ACAL/08	ACAL	APL-III	2.26	2.26	0.00	24.00	30/01/2016	31/01/2016	22/12/2015	24/12/2015	-
5598	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	24.00	01/01/2016	02/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	7.00	03/01/2016	03/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	7.00	24.00	04/01/2016	04/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	24.00	05/01/2016	09/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	7.00	10/01/2016	10/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	7.00	24.00	11/01/2016	11/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	24.00	12/01/2016	16/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	7.00	17/01/2016	17/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	7.00	24.00	18/01/2016	18/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	24.00	19/01/2016	23/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	7.00	24/01/2016	24/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	7.00	24.00	25/01/2016	25/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	7.00	26/01/2016	26/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	7.00	24.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	24.00	28/01/2016	30/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/INDO/09	INDOWORTH	APL-III	1.98	1.98	0.00	7.00	31/01/2016	31/01/2016	22/12/2015	24/12/2015	-
5599	MANIKARAN	MPL/15-16/SBTL/07	SRI BHAGIRATH	APL-III	4.52	4.52	0.00	24.00	01/01/2016	25/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/SBTL/07	SRI BHAGIRATH	APL-III	4.52	4.52	0.00	7.00	26/01/2016	26/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/SBTL/07	SRI BHAGIRATH	APL-III	3.38	3.38	7.00	24.00	26/01/2016	26/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/SBTL/07	SRI BHAGIRATH	APL-III	3.38	3.38	0.00	7.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/SBTL/07	SRI BHAGIRATH	APL-III	4.52	4.52	7.00	24.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/SBTL/07	SRI BHAGIRATH	APL-III	4.52	4.52	0.00	24.00	28/01/2016	31/01/2016	22/12/2015	24/12/2015	-
5600	MANIKARAN	MPL/15-16/AEL/08	ADLABS	APL-III	1.12	1.12	0.00	11.00	01/01/2016	31/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/AEL/08	ADLABS	APL-III	3.06	3.06	11.00	19.00	01/01/2016	31/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/AEL/08	ADLABS	APL-III	1.12	1.12	19.00	24.00	01/01/2016	31/01/2016	22/12/2015	24/12/2015	-
5601	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	0.00	7.00	01/01/2016	06/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	3.38	3.38	7.00	23.00	01/01/2016	06/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	23.00	24.00	01/01/2016	06/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	0.00	7.00	08/01/2016	13/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	3.38	3.38	7.00	23.00	08/01/2016	13/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	23.00	24.00	08/01/2016	13/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	0.00	7.00	15/01/2016	20/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	3.38	3.38	7.00	23.00	15/01/2016	20/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	23.00	24.00	15/01/2016	20/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	0.00	7.00	22/01/2016	25/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	3.38	3.38	7.00	23.00	22/01/2016	25/01/2016	22/12/2015	24/12/2015	-

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	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	23.00	24.00	22/01/2016	25/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	0.00	7.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	3.38	3.38	7.00	23.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	23.00	24.00	27/01/2016	27/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	0.00	7.00	29/01/2016	31/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	3.38	3.38	7.00	23.00	29/01/2016	31/01/2016	22/12/2015	24/12/2015	-
	MANIKARAN	MPL/15-16/PVPL/04	PIAGGIO VEHICLES	APL-III	1.12	1.12	23.00	24.00	29/01/2016	31/01/2016	22/12/2015	24/12/2015	-
5602	MITTAL PROCESSORS	MPPL/OA/5237	NITCO ALIBAG	JPL	2.66	2.66	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	24/12/2015	-
5603	SHIRKE RECREATION	RE/WTG/SLDC/2015/SEPT/2015-	MCA KANDIVALI	SHIRKE RECREATION	2	2	0.00	24.00	01/01/2016	31/01/2016	24/12/2015	24/12/2015	-
5604	R MALL	9A	R MALL-893	RUNWAL DEV	2.3	2.3	0.00	24.00	01/01/2016	31/01/2016	05/12/2015	24/12/2015	-
5605	R MALL	9B	R MALL	RUNWAL DEV	3.2	3.2	0.00	24.00	01/01/2016	31/01/2016	05/12/2015	24/12/2015	-
5606	BD & P HOTELS (I) PVT. LTD.	116	BD & P HOTELS-CONSUMER	BD & P HOTELS (I) PVT. LTD.	1.5	1.5	0.00	24.00	01/01/2016	31/01/2016	10/12/2015	24/12/2015	-
5607	HOTEL LEELAVENTURE LTD.	LEELA-015/2016	HOTEL LEELA-CONSUMER	HOTEL LEELAVENTURE LTD.	4.5	4.5	0.00	24.00	01/01/2016	31/01/2016	08/12/2015	24/12/2015	-
5608	STATE BANK OF INDIA.	96	SBI-BKC	STATE BANK OF INDIA.	1.5	1.5	0.00	24.00	01/01/2016	31/01/2016	10/12/2015	24/12/2015	-
5609	PIDILITE INDUSTRIES LIMITED	SLDC/13/2015	PIDILITE	PIDILITE INDUSTRIES LIMITED	1.61	1.61	0.00	24.00	01/01/2016	31/01/2016	01/12/2015	24/12/2015	-
5610	SUN N SAND HOTELS PVT. LTD	2015-16/SNS/0101	SUN N SAND HOTEL	SUN N SAND HOTELS PVT. LTD	2	2	0.00	24.00	01/01/2016	31/01/2016	19/12/2015	24/12/2015	-
5611	AM GALVA STEELS LTD.(GENERAT	109	MSEDCL	UTTAM GALVA STEELS LTD.	3	3	0.00	24.00	01/01/2016	31/01/2016	17/12/2015	25/12/2015	-
5612	AM GALVA STEELS LTD.(GENERAT	110	UTTAM GALVA PRC-PLANT	UTTAM GALVA STEELS LTD.	2	2	0.00	24.00	01/01/2016	31/01/2016	17/12/2015	25/12/2015	-
5613	M/S ULTRATECH CEMENT LIMITEI	UTCL/ACW/CPP/34	ULTRATECH HOTGI-CONSM	ULTRATECH CEMENT LTD. AWARPUR	10.4	10.4	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	25/12/2015	-
5614	M/S ULTRATECH CEMENT LIMITEI	ULTRATECH/ACW/STOA/RTN/07	ULTRATECH NARMADA	ULTRATECH CEMENT LTD. AWARPUR	2	2	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	25/12/2015	-
5615	APPLE SPONGE	34	MSEDCL	PPLE SPONGE & POWER LTD (ASI	5	5	0.00	24.00	01/01/2016	31/01/2016	19/12/2015	25/12/2015	-
5616	CEPP	PP)/STOA/MADC/DEC15/AR/425	MADC	MSEDCL	7	7	0.00	24.00	01/01/2016	31/01/2016	22/12/2015	25/12/2015	-
5617	NSE	NSE/SLDC/OAA/012	NSEIL	ONAL STOCK EXCHANGE OF INDI	6.25	6.25	0.00	24.00	01/01/2016	31/01/2016	01/12/2015	25/12/2015	-
5618	AJANTA PVT. LTD.	ORL/WH/ST/2015-16/013	OBEROI REALTY	AJANTA PVT. LTD.	4.9	4.9	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	25/12/2015	-
5619	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	24.00	01/01/2016	01/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	7.00	02/01/2016	02/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	6.00	24.00	04/01/2016	04/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	24.00	05/01/2016	08/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	7.00	09/01/2016	09/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	6.00	24.00	11/01/2016	11/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	24.00	12/01/2016	15/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	7.00	16/01/2016	16/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	6.00	24.00	18/01/2016	18/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	24.00	19/01/2016	22/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	7.00	23/01/2016	23/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	6.00	24.00	25/01/2016	25/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	7.00	26/01/2016	26/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	6.00	24.00	27/01/2016	27/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	24.00	28/01/2016	29/01/2016	24/12/2015	25/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5259	INDOFIL THANE	JPL	1.74	1.74	0.00	7.00	30/01/2016	30/01/2016	24/12/2015	25/12/2015	-
5620	MITTAL PROCESSORS	MPPL/OA/5260	KALYANI LEMMERZ	JPL	2.33	2.33	0.00	24.00	01/01/2016	31/01/2016	24/12/2015	25/12/2015	-
5621	SWPL	SWPL/HPCL/JAN'-16	HPCL	SWPL	20.8	20.8	0.00	24.00	01/01/2016	31/01/2016	16/12/2015	26/12/2015	-
5622	SWPL	SWPL/COSMO-4195/JAN-16	COSMO WALUJ	SWPL	7.82	7.82	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-

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5623	SWPL	SWPL/MTPL-6730/JAN'16	MAHALAXMI TMT	SWPL	40	40	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5624	SWPL	SWPL/SAPL-2730/JAN'-16	SONA ALLOYS	SWPL	6.77	6.77	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5625	SWPL	SWPL/MML-R INFRA/JAN-16	MAHINDRA	SWPL	3	3	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5626	SWPL	SWPL/COSMO-4080/JAN-16	COSMO SHENDRA	SWPL	2.8	2.8	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5627	SWPL	SWPL/LUPIN-8121/JAN'16	LUPIN LTD	SWPL	12.5	12.5	0.00	24.00	01/01/2016	31/01/2016	16/12/2015	26/12/2015	-
5628	TPTCL	1000000520-LAIL-BEST	BEST	LAIL	3	3	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5629	TPTCL	1000000521-AAEN-BEST	BEST	AA ENERGY	9	9	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5630	TPTCL	1000000522-GRETA-BEST	BEST	GRETA ENERGY	13.5	13.5	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	26/12/2015	-
5631	TPTCL	1000000524-YAEL-BEST	BEST	YAEL	7	7	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	28/12/2015	-
5632	TPTCL	1000000523-GMTMPPL-BEST	BEST	GMT MINING LTD.	9	9	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	28/12/2015	-
5633	TPTCL	1000000504-JSW-NSPT(R1)	NSPT-616	JSW ENERGY LTD	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	28/12/2015	-
5634	TPTCL	1000000509-JSW-MIAL(TPCD5)	MIAL-784496	JSW ENERGY LTD	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	28/12/2015	-
5635	TPTCL	1000000503-JSW-NSPT(TPCD 3)	NSPT-965	JSW ENERGY LTD	1.4	1.4	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	28/12/2015	-
5636	LLOYDS METALS	LMEL/SLDC/2015/092	GIMATEX-0140	LMEL	3.09	3.09	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	28/12/2015	-
5637	LLOYDS METALS	LMEL/SLDC/2015/091	GIMATEX -5920	LMEL	2.88	2.88	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	28/12/2015	-
5638	LLOYDS METALS	LMEL/SLDC/2015/093	GIMATEX-1146	LMEL	7.75	7.75	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	28/12/2015	-
5639	MITTAL PROCESSORS	MPPL/OA/5264	MATHESON PUNE	JPL	5.07	5.07	0.00	24.00	06/01/2016	08/01/2016	27/12/2015	28/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5264	MATHESON PUNE	JPL	5.07	5.07	0.00	24.00	14/01/2016	16/01/2016	27/12/2015	28/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5264	MATHESON PUNE	JPL	5.07	5.07	0.00	24.00	22/01/2016	24/01/2016	27/12/2015	28/12/2015	-
	MITTAL PROCESSORS	MPPL/OA/5264	MATHESON PUNE	JPL	5.07	5.07	0.00	24.00	29/01/2016	31/01/2016	27/12/2015	28/12/2015	-
5640	JSW CEMENT LTD, PEN	JSWCL/2015-16/27	JSW CEMENT PEN	JSWEL U#3 & U#4	3	3	0.00	24.00	01/01/2016	31/01/2016	13/12/2015	29/12/2015	-
5641	JSW STEEL KALMESHWAR	JSWSCPL/KLM/2015-16/10A	JSW KALMESHWAR	JSWEL U#3 & U#4	15	15	0.00	24.00	01/01/2016	31/01/2016	02/12/2015	29/12/2015	-
5642	AMBA RIVER	ARCL/2015-16/10	AMBA RIVER	JSWEL U#3 & U#4	51.7	51.7	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	29/12/2015	-
5643	JSW STEEL LTD.	JSW/OA/2015-16/12	JSW DOLVI	JSWEL U#3 & U#4	270	270	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	29/12/2015	-
5644	JSW STEEL VASIND	JSWSCPL/2015-16/10	JSW VASIND	JSWEL U-3 & U-4	10	10	0.00	24.00	01/01/2016	31/01/2016	05/12/2015	29/12/2015	-
5645	MODERN INDIA LTD.	MIL/OML/005	OBEROI MALL	MODERN INDIA LTD.	2	2	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	29/12/2015	-
5646	IND SYNERGY LTD.	KH/CM/ST/2015-16/JAN	KANAKIA HOSPITALITY	IND SYNERGY LTD.	1.15	1.15	0.00	24.00	01/01/2016	31/01/2016	22/12/2015	29/12/2015	-
5647	SURYALAKSHMI AMRAVATI	SLCM/STOA/JAN-16/A-04	SURYALAKSHMI AMRAVATI	SURYALAKSHMI RAMTEK	3.3	3.3	0.00	24.00	01/01/2016	31/01/2016	19/12/2015	29/12/2015	-
5648	MANIKARAN POWER LTD.	MPL/TUML/UPTFGL/12-18/119	UPTFGL	TOPWORTH URJA	1.5	1.5	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	29/12/2015	-
5649	MANIKARAN POWER LTD.	MPL/TUML/PEPSI/12-18/119	PIHPL	TOPWORTH URJA	1	1	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	29/12/2015	-
5650	MANIKARAN POWER LTD.	MPL/SCML/WNS/12-18/119	WNS GLOBAL	SURYALAKSHMI COTTON	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	29/12/2015	-
5651	MANIKARAN POWER LTD.	MPL/TUML/DIPL/12-18/119	DUROVALVES	TOPWORTH URJA	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	29/12/2015	-
5652	MANIKARAN POWER LTD.	MPL/TUML/USV/12-18/119	USV LTD	TOPWORTH URJA	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	30/12/2015	-
5653	APP_NAME_CD	VIL/STOA/JAN-16	VISAKA INDUST	OPGS	4.51	4.51	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	29/12/2015	-
5654	ADANI	706719	SAGARESHWAR SSGL	APL STAGE-I	2.26	2.26	0.00	24.00	01/01/2016	25/01/2016	17/12/2015	29/12/2015	-
	ADANI	706719	SAGARESHWAR SSGL	APL STAGE-I	2.26	2.26	0.00	8.00	26/01/2016	26/01/2016	17/12/2015	29/12/2015	-
	ADANI	706719	SAGARESHWAR SSGL	APL STAGE-I	2.26	2.26	8.00	24.00	27/01/2016	27/01/2016	17/12/2015	29/12/2015	-
	ADANI	706719	SAGARESHWAR SSGL	APL STAGE-I	2.26	2.26	0.00	24.00	28/01/2016	31/01/2016	17/12/2015	29/12/2015	-
5655	MITTAL PROCESSORS	MPPL/OA/5245	THYSEENKRUPP ESIL	JPL	1.07	1.07	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	29/12/2015	-
5656	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.64	7.64	0.00	8.00	01/01/2016	25/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	8.66	8.66	8.00	18.00	01/01/2016	25/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.64	7.64	18.00	24.00	01/01/2016	25/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.34	7.34	0.00	8.00	26/01/2016	26/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.64	7.64	8.00	18.00	26/01/2016	26/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.34	7.34	18.00	24.00	26/01/2016	26/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.64	7.64	0.00	8.00	27/01/2016	31/01/2016	22/12/2015	29/12/2015	-

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	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	8.66	8.66	8.00	18.00	27/01/2016	31/01/2016	22/12/2015	29/12/2015	-
	MANIKARAN	MPL/15-16/SIIPL/01	SERUM INSTITUTE	APL-III	7.64	7.64	18.00	24.00	27/01/2016	31/01/2016	22/12/2015	29/12/2015	-
5657	KIRAN RENEWABLES PVT LTD	KRPL/GODREJ/004	GODREJ & BOYCE	KIRAN RENEWABLES PVT LTD	4	4	5.30	19.30	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5658	RELIANCE INFRASTRUCT	R-INFRA/OA/12-2015/08	R-INFRA-D	VIPL	273	273	0.00	24.00	01/01/2016	31/01/2016	19/12/2015	30/12/2015	-
5659	6 JUNIPER HOTELS PRIVATE LIMI	31	JUNIPER HOTELS-CONSM	JUNIPER HOTELS	2	2	0.00	24.00	01/01/2016	31/01/2016	28/12/2015	30/12/2015	-
5660	ITC LTD. , MARATHA	24/2015	ITC MARATHA-CONSUMER	ITC LTD. , MARATHA	6	6	0.00	24.00	01/01/2016	31/01/2016	10/12/2015	30/12/2015	-
5661	SCHREIBER DYNAMIX	JSWEL-SDDL/OA/2015-16/7	SDDL	JSWE-U2,3&4	4.16	4.16	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5662	CENTURY ENKA LIMITED (CEL)	JSWEL-CEL/OA/2015-16/3	CENTURY ENKA	JSWE-U2,3&4	9.88	9.88	0.00	24.00	01/01/2016	31/01/2016	16/12/2015	30/12/2015	-
5663	ACG ASSOCIATED (ACG-M)	JSWEL-ACG-M/OA/2015-16/4	ACG-M	JSWE-U2,3&4	1.6	1.6	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5664	CHALET HOTELS PVT. LTD. PAWAI (CHPL P)	JSWEL-CHPL P/OA/2015-16/1	CHALET H.-PAWAI	JSW ENERGY LIMITED (UNIT-2,3 &4)	1.72	1.72	0.00	8.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	CHALET HOTELS PVT. LTD. PAWAI (CHPL P)	JSWEL-CHPL P/OA/2015-16/1	CHALET H.-PAWAI	JSW ENERGY LIMITED (UNIT-2,3 &4)	2.11	2.11	8.00	20.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	CHALET HOTELS PVT. LTD. PAWAI (CHPL P)	JSWEL-CHPL P/OA/2015-16/1	CHALET H.-PAWAI	JSW ENERGY LIMITED (UNIT-2,3 &4)	1.72	1.72	20.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5665	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	8.00	01/01/2016	02/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	01/01/2016	02/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	01/01/2016	02/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	7.00	03/01/2016	03/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	7.00	8.00	04/01/2016	04/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	04/01/2016	04/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	04/01/2016	04/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	8.00	05/01/2016	09/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	05/01/2016	09/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	05/01/2016	09/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	7.00	10/01/2016	10/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	7.00	8.00	11/01/2016	11/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	11/01/2016	11/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	11/01/2016	11/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	8.00	12/01/2016	16/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	12/01/2016	16/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	12/01/2016	16/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	7.00	17/01/2016	17/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	7.00	8.00	18/01/2016	18/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	18/01/2016	18/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	18/01/2016	18/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	8.00	19/01/2016	23/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	19/01/2016	23/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	19/01/2016	23/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	7.00	24/01/2016	24/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	7.00	8.00	25/01/2016	25/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	25/01/2016	25/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	25/01/2016	25/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	7.00	26/01/2016	26/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	7.00	8.00	27/01/2016	27/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	27/01/2016	27/01/2016	18/12/2015	30/12/2015	-

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	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	27/01/2016	27/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	8.00	28/01/2016	30/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.72	1.72	8.00	23.00	28/01/2016	30/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	23.00	24.00	28/01/2016	30/01/2016	18/12/2015	30/12/2015	-
	BOSCH CHASSIS	JSWEL-BCSIL/OA/2015-16/8	BCSIL	JSWE-U2,3&4	1.37	1.37	0.00	7.00	31/01/2016	31/01/2016	18/12/2015	30/12/2015	-
5666	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	24.00	01/01/2016	03/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	8.00	04/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.43	1.43	8.00	22.00	04/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	22.00	24.00	04/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	24.00	10/01/2016	10/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	8.00	11/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.43	1.43	8.00	22.00	11/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	22.00	24.00	11/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	24.00	17/01/2016	17/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	8.00	18/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.43	1.43	8.00	22.00	18/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	22.00	24.00	18/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	24.00	26/01/2016	26/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	8.00	27/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.43	1.43	8.00	22.00	27/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	22.00	24.00	27/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	BHARAT GEARS LIMITED (BGL)	JSWEL-BGL/OA/2015-16/6	BHARAT GEARS	JSWE-U2,3&4	1.14	1.14	0.00	24.00	31/01/2016	31/01/2016	22/12/2015	30/12/2015	-
5667	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	24.00	01/01/2016	02/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	7.00	03/01/2016	03/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	7.00	24.00	04/01/2016	04/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	24.00	05/01/2016	09/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	7.00	10/01/2016	10/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	7.00	24.00	11/01/2016	11/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	24.00	12/01/2016	16/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	7.00	17/01/2016	17/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	7.00	24.00	18/01/2016	18/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	24.00	19/01/2016	23/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	7.00	24/01/2016	24/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	7.00	24.00	25/01/2016	25/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	7.00	26/01/2016	26/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	7.00	24.00	27/01/2016	27/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	24.00	28/01/2016	30/01/2016	17/12/2015	30/12/2015	-
	CLASSIC AUTO TUBES LTD (CATL)	JSWEL-CATL/OA/2015-16/10	CLASSIC AUTO	JSWE-U2,3&4	1.72	1.72	0.00	7.00	31/01/2016	31/01/2016	17/12/2015	30/12/2015	-
5668	E TECHNOLOGIES PVT. LTD. B-22	JSWEL-ETPL B-22/OA/2015-16/7	ENDURANCE CHAKAN B-22	JSWE-U2,3&4	1.15	1.15	0.00	24.00	02/01/2016	25/01/2016	19/12/2015	30/12/2015	-
	E TECHNOLOGIES PVT. LTD. B-22	JSWEL-ETPL B-22/OA/2015-16/7	ENDURANCE CHAKAN B-22	JSWE-U2,3&4	1.15	1.15	0.00	24.00	27/01/2016	31/01/2016	19/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	7.00	24.00	02/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	7.00	03/01/2016	03/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	7.00	24.00	04/01/2016	04/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	24.00	05/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	7.00	10/01/2016	10/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	7.00	24.00	11/01/2016	11/01/2016	21/12/2015	30/12/2015	-

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5669	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	24.00	12/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	7.00	17/01/2016	17/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	7.00	24.00	18/01/2016	18/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	24.00	19/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	7.00	24/01/2016	24/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	7.00	24.00	25/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	24.00	28/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	ETPLW K-228/229	SWEL-ETPLW-K228/OA/2015-16/	ETPLW K-228/229	JSWE-U2,3&4	1.33	1.33	0.00	7.00	31/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5670	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	01/01/2016	01/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	4.00	02/01/2016	02/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	8.00	24.00	03/01/2016	03/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	04/01/2016	08/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	4.00	09/01/2016	09/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	8.00	24.00	10/01/2016	10/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	11/01/2016	15/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	4.00	16/01/2016	16/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	8.00	24.00	17/01/2016	17/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	18/01/2016	22/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	4.00	23/01/2016	23/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	8.00	24.00	24/01/2016	24/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	25/01/2016	25/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	4.00	26/01/2016	26/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	8.00	24.00	28/01/2016	28/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	29/01/2016	29/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	0.00	4.00	30/01/2016	30/01/2016	17/12/2015	30/12/2015	-
	EPCOS INDIA PVT LTD (EIPL)	JSWEL-EIPL/OA/2015-16/10	EPCOS INDIA	JSWE-U2,3&4	1.66	1.66	8.00	24.00	31/01/2016	31/01/2016	17/12/2015	30/12/2015	-
5671	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	01/01/2016	01/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	7.00	02/01/2016	02/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	03/01/2016	03/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	24.00	04/01/2016	08/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	7.00	09/01/2016	09/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	10/01/2016	10/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	24.00	11/01/2016	15/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	7.00	16/01/2016	16/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	17/01/2016	17/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	24.00	18/01/2016	22/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	7.00	23/01/2016	23/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	24/01/2016	24/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	24.00	25/01/2016	25/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	7.00	26/01/2016	26/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	27/01/2016	27/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	24.00	28/01/2016	29/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	0.00	7.00	30/01/2016	30/01/2016	17/12/2015	30/12/2015	-
	EILE5	JSWEL-EIL E5/OA/2015-16/13	EIL E5	JSWE-U2,3&4	1.33	1.33	7.00	24.00	31/01/2016	31/01/2016	17/12/2015	30/12/2015	-

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5672	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	6.00	01/01/2016	01/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	6.00	24.00	01/01/2016	01/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	0.00	6.00	02/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	6.00	24.00	02/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	24.00	03/01/2016	07/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	6.00	08/01/2016	08/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	6.00	24.00	08/01/2016	08/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	0.00	6.00	09/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	6.00	24.00	09/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	24.00	10/01/2016	14/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	6.00	15/01/2016	15/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	6.00	24.00	15/01/2016	15/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	0.00	6.00	16/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	6.00	24.00	16/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	24.00	17/01/2016	21/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	6.00	22/01/2016	22/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	6.00	24.00	22/01/2016	22/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	0.00	6.00	23/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	6.00	24.00	23/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	24.00	24/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	6.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	6.00	24.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	0.00	6.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	6.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	24.00	28/01/2016	28/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	6.00	29/01/2016	29/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	6.00	24.00	29/01/2016	29/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	1.43	1.43	0.00	6.00	30/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	6.00	24.00	30/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	EILT	JSWEL-EILT/OA/2015-16/7	EILT	JSWE-U2,3&4	2.06	2.06	0.00	24.00	31/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5673	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	24.00	01/01/2016	05/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	6.00	06/01/2016	06/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	6.00	24.00	08/01/2016	08/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	24.00	09/01/2016	12/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	6.00	13/01/2016	13/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	6.00	24.00	15/01/2016	15/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	24.00	16/01/2016	19/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	6.00	20/01/2016	20/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	6.00	24.00	22/01/2016	22/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	24.00	23/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	6.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	6.00	24.00	29/01/2016	29/01/2016	21/12/2015	30/12/2015	-
	KIRLOSKAR FERROUS I	JSWEL-KFIL/OA/2015-16/7	KFIL	JSWE-U2,3&4	2.21	2.21	0.00	24.00	30/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5674	JUBILANT LIFE	JSWEL-JLSL/OA/2015-16/7	JUBILANT LIFE	JSWE-U2,3&4	4.68	4.68	0.00	24.00	01/01/2016	31/01/2016	15/12/2015	30/12/2015	-
	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	0.00	24.00	01/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	0.00	8.00	03/01/2016	03/01/2016	21/12/2015	30/12/2015	-

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5675	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	9.00	24.00	04/01/2016	04/01/2016	21/12/2015	30/12/2015	-
	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	0.00	24.00	05/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	0.00	8.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	9.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	KISAN MOULDINGS	JSWEL-KML/OA/2015-16/9	KML	JSWE-U2,3&4	1.11	1.11	0.00	24.00	28/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5676	HINDUSTHAN NATIONAL	JSWEL-HNGIL/OA/2015-16/8	HNGIL	JSWE-U2,3&4	8.32	8.32	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5677	GALAXY SURFACTANTS	JSWEL-GSL/OA/2015-16/7	GALAXY SURFACTANTS	JSWE-U2,3&4	1.37	1.37	0.00	24.00	01/01/2016	24/01/2016	21/12/2015	30/12/2015	-
	GALAXY SURFACTANTS	JSWEL-GSL/OA/2015-16/7	GALAXY SURFACTANTS	JSWE-U2,3&4	1.15	1.15	0.00	15.00	25/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	GALAXY SURFACTANTS	JSWEL-GSL/OA/2015-16/7	GALAXY SURFACTANTS	JSWE-U2,3&4	1.15	1.15	18.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	GALAXY SURFACTANTS	JSWEL-GSL/OA/2015-16/7	GALAXY SURFACTANTS	JSWE-U2,3&4	1.37	1.37	0.00	24.00	28/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5678	ORIENT CEMENT LIMITED(OCL)	JSWEL-OCL/OA/2015-16/3	ORIENT CEMENT	JSWE-U2,3&4	3.98	3.98	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5679	DEEPAK NITRITE LTD (DNL)	LMEL-DNL/OA/2015-16/8	DEEPAK NITRITE	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.49	1.49	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5680	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	7.00	01/01/2016	01/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	7.00	24.00	01/01/2016	01/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	0.00	7.00	02/01/2016	02/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	7.00	24.00	02/01/2016	02/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	24.00	03/01/2016	07/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	7.00	08/01/2016	08/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	7.00	24.00	08/01/2016	08/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	0.00	7.00	09/01/2016	09/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	7.00	24.00	09/01/2016	09/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	24.00	10/01/2016	14/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	7.00	15/01/2016	15/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	7.00	24.00	15/01/2016	15/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	0.00	7.00	16/01/2016	16/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	7.00	24.00	16/01/2016	16/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	24.00	17/01/2016	18/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	2.08	2.08	0.00	24.00	19/01/2016	21/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	2.08	2.08	0.00	7.00	22/01/2016	22/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	7.00	24.00	22/01/2016	22/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	0.00	7.00	23/01/2016	23/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	7.00	24.00	23/01/2016	23/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	24.00	24/01/2016	25/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	7.00	26/01/2016	26/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	7.00	24.00	26/01/2016	26/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	0.00	7.00	27/01/2016	27/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	7.00	24.00	27/01/2016	27/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	24.00	28/01/2016	28/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	7.00	29/01/2016	29/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.05	1.05	7.00	24.00	29/01/2016	29/01/2016	14/12/2015	30/12/2015	-
	ASAHI INDIA	JSWEL-AIGL/OA/2015-16/7	ASAHI INDIA	JSWE-U2,3&4	1.56	1.56	0.00	24.00	30/01/2016	31/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	24.00	01/01/2016	02/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	7.00	03/01/2016	03/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	7.00	24.00	03/01/2016	03/01/2016	14/12/2015	30/12/2015	-

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5681	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	0.00	7.00	04/01/2016	04/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	7.00	24.00	04/01/2016	04/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	24.00	05/01/2016	09/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	7.00	10/01/2016	10/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	7.00	24.00	10/01/2016	10/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	0.00	7.00	11/01/2016	11/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	7.00	24.00	11/01/2016	11/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	24.00	12/01/2016	16/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	7.00	17/01/2016	17/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	7.00	24.00	17/01/2016	17/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	0.00	7.00	18/01/2016	18/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	7.00	24.00	18/01/2016	18/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	24.00	19/01/2016	23/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	7.00	24/01/2016	24/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	7.00	24.00	24/01/2016	24/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	0.00	7.00	25/01/2016	25/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	7.00	24.00	25/01/2016	25/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	0.00	7.00	26/01/2016	26/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	7.00	24.00	27/01/2016	27/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	24.00	28/01/2016	30/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	3.43	3.43	0.00	7.00	31/01/2016	31/01/2016	14/12/2015	30/12/2015	-
	SKF INDIA LIMITED (SKFIL)	JSWEL-SKFIL/OA/2015-16/8	SKFIL	JSWE-U2,3&4	2.29	2.29	7.00	24.00	31/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5682	SIFY TECHNOLOGIES LTD (STL)	JSWEL-STL/OA/2015-16/7	SIFY	JSWE-U2,3&4	1.2	1.2	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5683	CLARIANT CHEMICALS (INDIA) LIMITED (CCIL)	LMEL-CCIL/OA/2015-16/7	CLARIANT CHEMICALS	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.72	1.72	0.00	24.00	01/01/2016	31/01/2016	18/12/2015	30/12/2015	-
5684	PEPSICO INDIA HOLDINGS PVT. LTD. (PIHPL)	LMEL-PIHPL/OA/2015-16/7	PIHPL	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.49	1.49	0.00	24.00	01/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	PEPSICO INDIA HOLDINGS PVT. LTD. (PIHPL)	LMEL-PIHPL/OA/2015-16/7	PIHPL	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.49	1.49	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	PEPSICO INDIA HOLDINGS PVT. LTD. (PIHPL)	LMEL-PIHPL/OA/2015-16/7	PIHPL	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.49	1.49	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	PEPSICO INDIA HOLDINGS PVT. LTD. (PIHPL)	LMEL-PIHPL/OA/2015-16/7	PIHPL	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.49	1.49	0.00	24.00	28/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5685	EUROTEX INDUST	LMEL-EIEL/OA/2015-16/6	EUROTEX INDUST	DS METALS & ENERGY LIMITED (	4.48	4.48	0.00	24.00	01/01/2016	25/01/2016	14/12/2015	30/12/2015	-
	EUROTEX INDUST	LMEL-EIEL/OA/2015-16/6	EUROTEX INDUST	DS METALS & ENERGY LIMITED (	4.48	4.48	0.00	8.00	26/01/2016	26/01/2016	14/12/2015	30/12/2015	-
	EUROTEX INDUST	LMEL-EIEL/OA/2015-16/6	EUROTEX INDUST	DS METALS & ENERGY LIMITED (	4.48	4.48	8.00	24.00	27/01/2016	27/01/2016	14/12/2015	30/12/2015	-
	EUROTEX INDUST	LMEL-EIEL/OA/2015-16/6	EUROTEX INDUST	DS METALS & ENERGY LIMITED (	4.48	4.48	24.00	24.00	28/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5686	CHALET HOTELS PVT. LTD. (CHPL)	LMEL-CHPL/OA/2015-16/3	CHALET HOTELS(CHPL)	LLOYDS METALS & ENERGY LIMITED (LMEL)	1.07	1.07	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5687	SILA	JSWEL-SIL-A/OA/2015-16/3	SILA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-

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5688	SILB	JSWEL-SILB/OA/2015-16/6	SILB	JSWE-U2,3&4	3.1	3.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5689	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	7.00	01/01/2016	01/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	7.00	24.00	01/01/2016	01/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	0.00	15.00	02/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	15.00	24.00	02/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	24.00	03/01/2016	07/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	7.00	08/01/2016	08/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	7.00	24.00	08/01/2016	08/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	0.00	15.00	09/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	15.00	24.00	09/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	24.00	10/01/2016	14/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	7.00	15/01/2016	15/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	7.00	24.00	15/01/2016	15/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	0.00	15.00	16/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	15.00	24.00	16/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	24.00	17/01/2016	21/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	7.00	22/01/2016	22/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	7.00	24.00	22/01/2016	22/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	0.00	15.00	23/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	15.00	24.00	23/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	24.00	24/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	7.00	24.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	0.00	7.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	24.00	28/01/2016	28/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	7.00	29/01/2016	29/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	7.00	24.00	29/01/2016	29/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	1.15	1.15	0.00	15.00	30/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	15.00	24.00	30/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	TISPLP1	JSWEL-TISPL-P1/OA/2015-16/7	TISPL-P1	JSWE-U2,3&4	2.29	2.29	0.00	24.00	31/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5690	TISPLP5	JSWEL-TISPL-P5/OA/2015-16/10	TISPL-P5	JSWE-U2,3&4	1.83	1.83	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5691	ASIAN COLOUR	JSWEL-ACCIL/OA/2015-16/7	ASIAN COLOUR	JSWE-U2,3&4	4.16	4.16	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	02/01/2016	02/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	02/01/2016	02/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	03/01/2016	08/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	03/01/2016	08/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	03/01/2016	08/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	09/01/2016	09/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	10/01/2016	10/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	10/01/2016	10/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	11/01/2016	15/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	11/01/2016	15/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	11/01/2016	15/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	16/01/2016	16/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	17/01/2016	17/01/2016	24/12/2015	30/12/2015	-

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5693	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	17/01/2016	17/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	18/01/2016	22/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	18/01/2016	22/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	18/01/2016	22/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	23/01/2016	23/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	24/01/2016	24/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	24/01/2016	24/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	25/01/2016	25/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	25/01/2016	25/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	25/01/2016	25/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	26/01/2016	26/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	28/01/2016	29/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	28/01/2016	29/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	28/01/2016	29/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	30/01/2016	30/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	31/01/2016	31/01/2016	24/12/2015	30/12/2015	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/7	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	31/01/2016	31/01/2016	24/12/2015	30/12/2015	-
5694	SWAMI SAMARTH SHETKARI	JSWEL-SSSVSSG/OA/2015-16/4	SWAMI SAMARTH SVSSG	JSWE-U2,3&4	1.66	1.66	0.00	24.00	01/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	SWAMI SAMARTH SHETKARI	JSWEL-SSSVSSG/OA/2015-16/4	SWAMI SAMARTH SVSSG	JSWE-U2,3&4	1.66	1.66	0.00	8.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	SWAMI SAMARTH SHETKARI	JSWEL-SSSVSSG/OA/2015-16/4	SWAMI SAMARTH SVSSG	JSWE-U2,3&4	1.66	1.66	8.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	SWAMI SAMARTH SHETKARI	JSWEL-SSSVSSG/OA/2015-16/4	SWAMI SAMARTH SVSSG	JSWE-U2,3&4	1.66	1.66	0.00	24.00	28/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5695	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	7.00	24.00	02/01/2016	02/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	24.00	03/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	7.00	10/01/2016	10/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	7.00	24.00	11/01/2016	11/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	24.00	12/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	7.00	17/01/2016	17/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	7.00	24.00	18/01/2016	18/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	24.00	19/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	24.00	28/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	ETPLT	JSWEL-ETPLT/OA/2015-16/8	ENDURANCE-TAKWE	JSWE-U2,3&4	1.72	1.72	0.00	7.00	31/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5696	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	7.00	24.00	04/01/2016	04/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	24.00	05/01/2016	09/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	7.00	10/01/2016	10/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	7.00	24.00	10/01/2016	10/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	0.00	7.00	11/01/2016	11/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	7.00	24.00	11/01/2016	11/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	24.00	12/01/2016	16/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	7.00	17/01/2016	17/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	7.00	24.00	17/01/2016	17/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	0.00	7.00	18/01/2016	18/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	7.00	24.00	18/01/2016	18/01/2016	21/12/2015	30/12/2015	-

	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	24.00	19/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	7.00	24/01/2016	24/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	7.00	24.00	24/01/2016	24/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	0.00	7.00	25/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	7.00	24.00	25/01/2016	25/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	24.00	28/01/2016	30/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.66	1.66	0.00	7.00	31/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	ETPLW	JSWEL-ETPL W/OA/2015-16/7	ENDURANCE-WALUJ	JSWE-U2,3&4	1.11	1.11	7.00	24.00	31/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	24.00	01/01/2016	07/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	22.00	08/01/2016	08/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.11	1.11	7.00	9.00	11/01/2016	11/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	9.00	24.00	11/01/2016	11/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	24.00	12/01/2016	12/01/2016	24/12/2015	30/12/2015	-
5697	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.11	1.11	0.00	24.00	13/01/2016	13/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	24.00	14/01/2016	23/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	22.00	24/01/2016	24/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.11	1.11	7.00	9.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	9.00	24.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 7	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	24.00	28/01/2016	31/01/2016	24/12/2015	30/12/2015	-
5698	AMCOR RIGID	JSWEL-ARPIPL/OA/2015-16/7	AMCOR RIGID	JSWE-U2,3&4	1.14	1.14	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	4.16	4.16	0.00	24.00	01/01/2016	01/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	6.24	6.24	0.00	24.00	02/01/2016	05/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	6.24	6.24	0.00	7.00	06/01/2016	06/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	4.16	4.16	7.00	24.00	06/01/2016	06/01/2016	23/12/2015	30/12/2015	-
5699	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	4.16	4.16	0.00	24.00	07/01/2016	08/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	6.24	6.24	0.00	24.00	09/01/2016	12/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	6.24	6.24	0.00	7.00	13/01/2016	13/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	4.16	4.16	7.00	24.00	13/01/2016	13/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	4.16	4.16	0.00	24.00	14/01/2016	15/01/2016	23/12/2015	30/12/2015	-
	HINDALCO	JSWEL-HILT/OA/2015-16/6	HINDALCO-TALOJA	JSWE-U2,3&4	6.24	6.24	0.00	24.00	16/01/2016	31/01/2016	23/12/2015	30/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	24.00	01/01/2016	03/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	7.00	04/01/2016	08/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	12.5	12.5	7.00	23.00	04/01/2016	08/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	23.00	24.00	04/01/2016	08/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	24.00	09/01/2016	10/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	7.00	11/01/2016	15/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	12.5	12.5	7.00	23.00	11/01/2016	15/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	23.00	24.00	11/01/2016	15/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	24.00	16/01/2016	17/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	7.00	18/01/2016	22/01/2016	23/12/2015	29/12/2015	-
5700	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	12.5	12.5	7.00	23.00	18/01/2016	22/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	23.00	24.00	18/01/2016	22/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	24.00	23/01/2016	24/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	7.00	25/01/2016	25/01/2016	23/12/2015	29/12/2015	-

	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	12.5	12.5	7.00	23.00	25/01/2016	25/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	23.00	24.00	25/01/2016	25/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	24.00	26/01/2016	26/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	7.00	27/01/2016	29/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	12.5	12.5	7.00	23.00	27/01/2016	29/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	23.00	24.00	27/01/2016	29/01/2016	23/12/2015	29/12/2015	-
	MINDSPACE BUSINESS PARKS	JSWEL-SPPL/OA/2015-16/7	MINDSPACE BUSINESS	JSWE-U2,3&4	7.28	7.28	0.00	24.00	30/01/2016	31/01/2016	23/12/2015	29/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	01/01/2016	01/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	01/01/2016	01/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	01/01/2016	01/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	01/01/2016	01/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	01/01/2016	01/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	01/01/2016	01/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	02/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	8.00	22.00	02/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	6.00	8.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	09/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	8.00	22.00	09/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	6.00	8.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	12/01/2016	15/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	12/01/2016	15/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	12/01/2016	15/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	12/01/2016	15/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	12/01/2016	15/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	12/01/2016	15/01/2016	22/12/2015	30/12/2015	-
5701	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	22.00	16/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	6.00	8.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-

	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	19/01/2016	22/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	19/01/2016	22/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	19/01/2016	22/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	19/01/2016	22/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	19/01/2016	22/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	19/01/2016	22/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	23/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	8.00	22.00	23/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	6.00	8.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	6.00	8.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	28/01/2016	29/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	8.00	9.00	28/01/2016	29/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.6	2.6	9.00	17.00	28/01/2016	29/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	2.08	2.08	17.00	20.00	28/01/2016	29/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	20.00	22.00	28/01/2016	29/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	22.00	24.00	28/01/2016	29/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.04	1.04	0.00	8.00	30/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	SIEMENS LIMITED (SL)	JSWEL-SL/OA/2015-16/7	SIEMENS	JSWE-U2,3&4	1.56	1.56	8.00	22.00	30/01/2016	30/01/2016	22/12/2015	30/12/2015	-
5702	JINDAL POLY	JSWEL-JPFL/OA/2015-16/6	JINDAL POLY FILMS	JSWE-U2,3&4	25	25	0.00	24.00	01/01/2016	31/01/2016	24/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	4.16	4.16	0.00	10.00	01/01/2016	01/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	2.08	2.08	10.00	17.00	01/01/2016	01/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	4.16	4.16	17.00	24.00	01/01/2016	01/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	4.16	4.16	0.00	24.00	02/01/2016	25/01/2016	23/12/2015	30/12/2015	-
5703	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	4.16	4.16	0.00	4.00	26/01/2016	26/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	3.12	3.12	4.00	6.00	26/01/2016	26/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	3.12	3.12	7.00	9.00	27/01/2016	27/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	4.16	4.16	9.00	24.00	27/01/2016	27/01/2016	23/12/2015	30/12/2015	-
	KALYANI CARPENTER	JSWEL-KCSSL/OA/2015-16/4	KALYANI CARPENTER	JSWE-U2,3&4	4.16	4.16	0.00	24.00	28/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5704	OWENS CORNING	JSWEL-OCIPL/OA/2015-16/7	OCIPL	JSWE-U2,3&4	7.18	7.18	0.00	24.00	01/01/2016	31/01/2016	24/12/2015	30/12/2015	-
5705	SAIDPUR JUTE CO. LTD	SJCL/ECSL/001	EDEL WEISS	SAIDPUR JUTE CO. LTD	0.6	0.6	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	7.00	24.00	01/01/2016	01/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	22.00	02/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	7.00	24.00	04/01/2016	04/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	24.00	05/01/2016	08/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	22.00	09/01/2016	09/01/2016	23/12/2015	30/12/2015	-

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	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	7.00	24.00	11/01/2016	11/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	24.00	12/01/2016	15/01/2016	23/12/2015	30/12/2015	-
5706	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	22.00	16/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	7.00	24.00	18/01/2016	18/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	24.00	19/01/2016	22/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	22.00	23/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	7.00	24.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	7.00	24.00	27/01/2016	27/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	24.00	28/01/2016	29/01/2016	23/12/2015	30/12/2015	-
	JCB INDIA LIMITED (JCBIL)	JSWEL-JCBIL/OA/2015-16/7	JCBIL	JSWE-U2,3&4	1.15	1.15	0.00	22.00	30/01/2016	30/01/2016	23/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	01/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	22.00	01/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	01/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	03/01/2016	03/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	15.00	03/01/2016	03/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	5.00	22.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	22.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	05/01/2016	08/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	7.00	09/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	5.00	22.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	12/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	22.00	12/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	12/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	17/01/2016	17/01/2016	22/12/2015	30/12/2015	-
5707	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	15.00	17/01/2016	17/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	5.00	22.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	19/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	22.00	19/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	19/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	24/01/2016	24/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	15.00	24/01/2016	24/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	5.00	22.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	7.00	26/01/2016	26/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	5.00	22.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	28/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	22.00	28/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	22.00	24.00	28/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.11	1.11	0.00	6.00	31/01/2016	31/01/2016	22/12/2015	30/12/2015	-
	LUPIN LTD. (LL)	JSWEL-LL/OA/2015-16/4	LUPIN LTD. (LL)	JSWE-U2,3&4	1.33	1.33	6.00	15.00	31/01/2016	31/01/2016	22/12/2015	30/12/2015	-
	RAYMOND UCO	JSWEL-RUDPL/OA/2015-16/4	RAYMOND UCO	JSWE-U2,3&4	1.66	1.66	0.00	24.00	01/01/2016	25/01/2016	21/12/2015	30/12/2015	-

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5708	RAYMOND UCO	JSWEL-RUDPL/OA/2015-16/4	RAYMOND UCO	JSWE-U2,3&4	1.66	1.66	0.00	7.00	26/01/2016	26/01/2016	21/12/2015	30/12/2015	-
	RAYMOND UCO	JSWEL-RUDPL/OA/2015-16/4	RAYMOND UCO	JSWE-U2,3&4	1.66	1.66	7.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	RAYMOND UCO	JSWEL-RUDPL/OA/2015-16/4	RAYMOND UCO	JSWE-U2,3&4	1.66	1.66	0.00	24.00	28/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5709	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	3.12	3.12	0.00	24.00	01/01/2016	04/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	4.16	4.16	0.00	24.00	05/01/2016	05/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	7.28	7.28	0.00	24.00	06/01/2016	06/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	14.1	14.1	0.00	24.00	07/01/2016	07/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	26	26	0.00	24.00	08/01/2016	17/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	15.1	15.1	0.00	24.00	18/01/2016	23/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	14.1	14.1	0.00	24.00	24/01/2016	25/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	10.4	10.4	0.00	24.00	26/01/2016	26/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	4.16	4.16	0.00	24.00	27/01/2016	27/01/2016	25/12/2015	30/12/2015	-
	POSCO MAHARASHTRA STEEL PVT. LTD. (PMSPL)	JSWEL-PMSPL/OA/2015-16/2	POSCO MAHA.	JSW ENERGY LIMITED (UNIT-2,3 &4)	3.12	3.12	0.00	24.00	28/01/2016	31/01/2016	25/12/2015	30/12/2015	-
5710	CENTURY RAYON (CR)	JSWEL-CR/OA/2015-16/1	CENTURY RAYON	JSWE-U2,3&4	15.4	15.4	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5711	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	5.00	24.00	02/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	24.00	03/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	5.00	10/01/2016	10/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	5.00	24.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	24.00	12/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	5.00	17/01/2016	17/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	5.00	24.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	24.00	19/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	5.00	24/01/2016	24/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	5.00	24.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	5.00	26/01/2016	26/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	5.00	24.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	NEOSYM INDUSTRY LTD (NIL)	JSWEL-NIL/OA/2015-16/1	NEOSYM INDUSTRY	JSWE-U2,3&4	2.6	2.6	0.00	24.00	28/01/2016	28/01/2016	22/12/2015	30/12/2015	-
5712	CO INDUSTRIES LIMITED.MAUDA	JSWEL-HILM/OA/2015-16/4	HINDALCO-MAUDA	JSWE-U2,3&4	4.16	4.16	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5713	DAIRY AND MILK PRODUCTS LTD	JSWEL-IDMPL/OA/2015-16/6	INDAPUR DAIRY	JSWE-U2,3&4	1.11	1.11	0.00	24.00	01/01/2016	31/01/2016	21/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	24.00	01/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	6.00	03/01/2016	03/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	6.00	24.00	03/01/2016	03/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	0.00	6.00	04/01/2016	04/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	6.00	24.00	04/01/2016	04/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	24.00	05/01/2016	09/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	6.00	10/01/2016	10/01/2016	23/12/2015	30/12/2015	-

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5714	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	6.00	24.00	10/01/2016	10/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	0.00	6.00	11/01/2016	11/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	6.00	24.00	11/01/2016	11/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	24.00	12/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	6.00	17/01/2016	17/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	6.00	24.00	17/01/2016	17/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	0.00	6.00	18/01/2016	18/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	6.00	24.00	18/01/2016	18/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	24.00	19/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	6.00	24/01/2016	24/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	6.00	24.00	24/01/2016	24/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	0.00	6.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	6.00	24.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	6.00	26/01/2016	26/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	6.00	24.00	27/01/2016	27/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	24.00	28/01/2016	30/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	5.2	5.2	0.00	6.00	31/01/2016	31/01/2016	23/12/2015	30/12/2015	-
	BOSCH LIMITED (BLN)	JSWEL-BLN/OA/2015-16/7	BOSCH LTD NASHIK	JSWE-U2,3&4	3.12	3.12	6.00	24.00	31/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5715	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	24.00	01/01/2016	07/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	15.00	08/01/2016	08/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	15.00	24.00	11/01/2016	11/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	24.00	12/01/2016	23/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	15.00	24/01/2016	24/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	15.00	24.00	27/01/2016	27/01/2016	21/12/2015	30/12/2015	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/8	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	24.00	28/01/2016	31/01/2016	21/12/2015	30/12/2015	-
5716	CIPLA LIMITED A 42 (CL A 42)	JSWEL-CL A 42/OA/2015-16/5	CLA42	JSWE-U2,3&4	1.14	1.14	7.00	24.00	03/01/2016	03/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED A 42 (CL A 42)	JSWEL-CL A 42/OA/2015-16/5	CLA42	JSWE-U2,3&4	1.14	1.14	0.00	24.00	04/01/2016	23/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED A 42 (CL A 42)	JSWEL-CL A 42/OA/2015-16/5	CLA42	JSWE-U2,3&4	1.14	1.14	0.00	7.00	24/01/2016	24/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED A 42 (CL A 42)	JSWEL-CL A 42/OA/2015-16/5	CLA42	JSWE-U2,3&4	1.14	1.14	7.00	24.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	CIPLA LIMITED A 42 (CL A 42)	JSWEL-CL A 42/OA/2015-16/5	CLA42	JSWE-U2,3&4	1.14	1.14	0.00	24.00	28/01/2016	31/01/2016	24/12/2015	30/12/2015	-
5717	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	7.00	24.00	03/01/2016	03/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	24.00	04/01/2016	09/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	7.00	10/01/2016	10/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	7.00	24.00	11/01/2016	11/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	24.00	12/01/2016	16/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	7.00	17/01/2016	17/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	7.00	24.00	18/01/2016	18/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	24.00	19/01/2016	23/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	7.00	24/01/2016	24/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	7.00	24.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	24.00	28/01/2016	30/01/2016	24/12/2015	30/12/2015	-
	TECHNOLOGIES PVT LTD. WALUJ	JSWEL-ETPL- B2/OA/2015-16/12	ETPL- B2	JSWE-U2,3&4	1.11	1.11	0.00	7.00	31/01/2016	31/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	7.00	01/01/2016	01/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.37	1.37	15.00	23.00	01/01/2016	01/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	23.00	24.00	01/01/2016	01/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	7.00	02/01/2016	08/01/2016	24/12/2015	30/12/2015	-

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5718	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.37	1.37	7.00	23.00	02/01/2016	08/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	23.00	24.00	02/01/2016	08/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	24.00	09/01/2016	09/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	7.00	10/01/2016	13/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.37	1.37	7.00	23.00	10/01/2016	13/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	23.00	24.00	10/01/2016	13/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	24.00	14/01/2016	15/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	7.00	16/01/2016	16/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.37	1.37	7.00	15.00	16/01/2016	16/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	15.00	24.00	16/01/2016	16/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	0.00	7.00	17/01/2016	31/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.37	1.37	7.00	23.00	17/01/2016	31/01/2016	24/12/2015	30/12/2015	-
	THE JAMSHRI RANJITSINGHJI	JSWEL-JRSW/OA/2015-16/7	THE JAMSHRI RANJITSING	JSWE-U2,3&4	1.15	1.15	23.00	24.00	17/01/2016	31/01/2016	24/12/2015	30/12/2015	-
5719	SURYAAMBA SPINNING MILLS LTD (SSML)	JSWEL-SSML/OA/2015-16/1	SURYAAMBA SPINNING	JSW ENERGY LIMITED (UNIT-2,3 &4)	2.88	2.88	0.00	24.00	01/01/2016	25/01/2016	24/12/2015	30/12/2015	-
	SURYAAMBA SPINNING MILLS LTD (SSML)	JSWEL-SSML/OA/2015-16/1	SURYAAMBA SPINNING	JSW ENERGY LIMITED (UNIT-2,3 &4)	2.88	2.88	0.00	8.00	26/01/2016	26/01/2016	24/12/2015	30/12/2015	-
	SURYAAMBA SPINNING MILLS LTD (SSML)	JSWEL-SSML/OA/2015-16/1	SURYAAMBA SPINNING	JSW ENERGY LIMITED (UNIT-2,3 &4)	1.11	1.11	8.00	24.00	26/01/2016	26/01/2016	24/12/2015	30/12/2015	-
	SURYAAMBA SPINNING MILLS LTD (SSML)	JSWEL-SSML/OA/2015-16/1	SURYAAMBA SPINNING	JSW ENERGY LIMITED (UNIT-2,3 &4)	1.11	1.11	0.00	8.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	SURYAAMBA SPINNING MILLS LTD (SSML)	JSWEL-SSML/OA/2015-16/1	SURYAAMBA SPINNING	JSW ENERGY LIMITED (UNIT-2,3 &4)	2.88	2.88	8.00	24.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	SURYAAMBA SPINNING MILLS LTD (SSML)	JSWEL-SSML/OA/2015-16/1	SURYAAMBA SPINNING	JSW ENERGY LIMITED (UNIT-2,3 &4)	2.88	2.88	0.00	24.00	28/01/2016	31/01/2016	24/12/2015	30/12/2015	-
5720	DARSHAN CHEMICALROHA (SCIL	JSWEL-SCILR/OA/2015-16/7	SUDARSHAN CHEM-ROHA	JSWE-U2,3&4	4	4	0.00	24.00	01/01/2016	31/01/2016	22/12/2015	30/12/2015	-
5721	SUDARSHAN CHEM-MAHAD	JSWEL-SCILM/OA/2015-16/7	SUDARSHAN CHEM-MAHAD	JSWE-U2,3&4	1.72	1.72	0.00	24.00	01/01/2016	31/01/2016	22/12/2015	30/12/2015	-
5722	SILN	JSWEL-SILN/OA/2015-16/6	SILN	JSWE-U2,3&4	5.76	5.76	0.00	1.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5723	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	7.00	24.00	02/01/2016	02/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	24.00	03/01/2016	09/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	7.00	10/01/2016	10/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	7.00	24.00	11/01/2016	11/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	24.00	12/01/2016	16/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	7.00	17/01/2016	17/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	7.00	24.00	18/01/2016	18/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	24.00	19/01/2016	25/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	7.00	26/01/2016	26/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	7.00	24.00	27/01/2016	27/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	24.00	28/01/2016	30/01/2016	24/12/2015	30/12/2015	-
	ENDURANCE-CHAKAN	JSWEL-ETLC/OA/2015-16/10	ENDURANCE-CHAKAN	JSWE-U2,3&4	1.72	1.72	0.00	7.00	31/01/2016	31/01/2016	24/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	01/01/2016	02/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	7.00	03/01/2016	03/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	7.00	24.00	03/01/2016	03/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	0.00	8.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	8.00	24.00	04/01/2016	04/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	05/01/2016	06/01/2016	22/12/2015	30/12/2015	-

	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	10.00	07/01/2016	07/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	10.00	18.00	07/01/2016	07/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	18.00	24.00	07/01/2016	07/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	08/01/2016	09/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	7.00	10/01/2016	10/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	7.00	24.00	10/01/2016	10/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	0.00	8.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	8.00	24.00	11/01/2016	11/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	12/01/2016	13/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	10.00	14/01/2016	14/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	10.00	18.00	14/01/2016	14/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	18.00	24.00	14/01/2016	14/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	15/01/2016	16/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	7.00	17/01/2016	17/01/2016	22/12/2015	30/12/2015	-
5724	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	7.00	24.00	17/01/2016	17/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	0.00	8.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	8.00	24.00	18/01/2016	18/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	19/01/2016	20/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	10.00	21/01/2016	21/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	10.00	18.00	21/01/2016	21/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	18.00	24.00	21/01/2016	21/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	22/01/2016	23/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	7.00	24/01/2016	24/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	7.00	24.00	24/01/2016	24/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	0.00	8.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	8.00	24.00	25/01/2016	25/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	7.00	26/01/2016	26/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	7.00	17.00	26/01/2016	26/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	8.00	24.00	27/01/2016	27/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	10.00	28/01/2016	28/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	10.00	18.00	28/01/2016	28/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	18.00	24.00	28/01/2016	28/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	24.00	29/01/2016	30/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	2.29	2.29	0.00	7.00	31/01/2016	31/01/2016	22/12/2015	30/12/2015	-
	EILCHINCHWAD	JSWEL-EILC/OA/2015-16/7	EILC	JSWE-U2,3&4	1.14	1.14	7.00	24.00	31/01/2016	31/01/2016	22/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	24.00	02/01/2016	09/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	7.00	10/01/2016	10/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	7.00	24.00	11/01/2016	11/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	24.00	12/01/2016	16/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	7.00	17/01/2016	17/01/2016	14/12/2015	30/12/2015	-
5725	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	7.00	24.00	18/01/2016	18/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	24.00	19/01/2016	25/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	7.00	26/01/2016	26/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	7.00	24.00	27/01/2016	27/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	24.00	28/01/2016	30/01/2016	14/12/2015	30/12/2015	-
	VARROC POLYMERS TAKVE	JSWEL-VPPL-T/OA/2015-16/7	VPPL-T	JSWE-U2,3&4	1.15	1.15	0.00	7.00	31/01/2016	31/01/2016	14/12/2015	30/12/2015	-

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5726	VARROC POLYMERS PUNE	JSWEL-VPPL-P/OA/2015-16/9	VPPL-II	JSWE-U2,3&4	1.15	1.15	0.00	24.00	01/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	VARROC POLYMERS PUNE	JSWEL-VPPL-P/OA/2015-16/9	VPPL-II	JSWE-U2,3&4	1.15	1.15	0.00	7.00	26/01/2016	26/01/2016	23/12/2015	30/12/2015	-
	VARROC POLYMERS PUNE	JSWEL-VPPL-P/OA/2015-16/9	VPPL-II	JSWE-U2,3&4	1.15	1.15	7.00	24.00	27/01/2016	27/01/2016	23/12/2015	30/12/2015	-
	VARROC POLYMERS PUNE	JSWEL-VPPL-P/OA/2015-16/9	VPPL-II	JSWE-U2,3&4	1.15	1.15	0.00	24.00	28/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5727	SHETKARI VINKARI (SVSSGL)	JSWEL-SVSSGL/OA/2015-16/2	SHETKARI VINKARI SSGL	JSWE-U2,3&4	1.11	1.11	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5728	JUHU BEACH	JSWEL-JBRL/OA/2015-16/7	JBRL	JSWE-U2,3&4	1.24	1.24	0.00	1.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	JUHU BEACH	JSWEL-JBRL/OA/2015-16/7	JBRL	JSWE-U2,3&4	1.08	1.08	1.00	6.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	JUHU BEACH	JSWEL-JBRL/OA/2015-16/7	JBRL	JSWE-U2,3&4	1.29	1.29	6.00	10.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	JUHU BEACH	JSWEL-JBRL/OA/2015-16/7	JBRL	JSWE-U2,3&4	1.51	1.51	10.00	22.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	JUHU BEACH	JSWEL-JBRL/OA/2015-16/7	JBRL	JSWE-U2,3&4	1.4	1.4	22.00	24.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
5729	TATA COMMUNI-PUNE (TCL P)	JSWEL-TCL P/OA/2015-16/7	TATA COMM-PUNE	JSWE-U2,3&4	3.77	3.77	0.00	9.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	TATA COMMUNI-PUNE (TCL P)	JSWEL-TCL P/OA/2015-16/7	TATA COMM-PUNE	JSWE-U2,3&4	2.52	2.52	9.00	16.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	TATA COMMUNI-PUNE (TCL P)	JSWEL-TCL P/OA/2015-16/7	TATA COMM-PUNE	JSWE-U2,3&4	3.89	3.89	16.00	22.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	TATA COMMUNI-PUNE (TCL P)	JSWEL-TCL P/OA/2015-16/7	TATA COMM-PUNE	JSWE-U2,3&4	3.77	3.77	22.00	24.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
5730	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	01/01/2016	01/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	8.00	02/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	8.00	9.00	02/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	2.14	2.14	9.00	17.00	02/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	17.00	18.00	02/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	18.00	24.00	02/01/2016	02/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	03/01/2016	03/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	8.00	04/01/2016	09/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	8.00	9.00	04/01/2016	09/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	2.14	2.14	9.00	17.00	04/01/2016	09/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	17.00	18.00	04/01/2016	09/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	18.00	24.00	04/01/2016	09/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	10/01/2016	10/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	8.00	11/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	8.00	9.00	11/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	2.14	2.14	9.00	17.00	11/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	17.00	18.00	11/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	18.00	24.00	11/01/2016	16/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	17/01/2016	17/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	8.00	18/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	8.00	9.00	18/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	2.14	2.14	9.00	17.00	18/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	17.00	18.00	18/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	18.00	24.00	18/01/2016	23/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	24/01/2016	24/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	8.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	8.00	9.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	2.14	2.14	9.00	17.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	17.00	18.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	18.00	24.00	25/01/2016	25/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	26/01/2016	26/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	8.00	27/01/2016	30/01/2016	23/12/2015	30/12/2015	-

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	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	8.00	9.00	27/01/2016	30/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	2.14	2.14	9.00	17.00	27/01/2016	30/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.61	1.61	17.00	18.00	27/01/2016	30/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	18.00	24.00	27/01/2016	30/01/2016	23/12/2015	30/12/2015	-
	MANDKE FOUNDATION (MF)	JSWEL-MF/OA/2015-16/7	MANDKE FOUNDATION	JSWE-U2,3&4	1.08	1.08	0.00	24.00	31/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5731	ARVIND COTSPIN (AC)	JSWEL-AC/OA/2015-16/7	ARVIND COTSPIN	JSWE-U2,3&4	3.87	3.87	0.00	24.00	01/01/2016	25/01/2016	14 Dec 2015	30/12/2015	-
	ARVIND COTSPIN (AC)	JSWEL-AC/OA/2015-16/7	ARVIND COTSPIN	JSWE-U2,3&4	3.87	3.87	0.00	8.00	26/01/2016	26/01/2016	14 Dec 2015	30/12/2015	-
	ARVIND COTSPIN (AC)	JSWEL-AC/OA/2015-16/7	ARVIND COTSPIN	JSWE-U2,3&4	3.87	3.87	8.00	24.00	27/01/2016	27/01/2016	14 Dec 2015	30/12/2015	-
	ARVIND COTSPIN (AC)	JSWEL-AC/OA/2015-16/7	ARVIND COTSPIN	JSWE-U2,3&4	3.87	3.87	0.00	24.00	28/01/2016	31/01/2016	14 Dec 2015	30/12/2015	-
5732	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/8	CLD27	JSWE-U2,3&4	1.11	1.11	0.00	24.00	01/01/2016	08/01/2016	15/12/2015	30/12/2015	-
	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/8	CLD27	JSWE-U2,3&4	1.11	1.11	8.00	24.00	11/01/2016	11/01/2016	15/12/2015	30/12/2015	-
	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/8	CLD27	JSWE-U2,3&4	1.11	1.11	0.00	24.00	12/01/2016	24/01/2016	15/12/2015	30/12/2015	-
	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/8	CLD27	JSWE-U2,3&4	1.11	1.11	8.00	24.00	27/01/2016	27/01/2016	15/12/2015	30/12/2015	-
	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/8	CLD27	JSWE-U2,3&4	1.11	1.11	0.00	24.00	28/01/2016	31/01/2016	15/12/2015	30/12/2015	-
5733	BHARAT HOTELS LIMITED (BHL)	JSWEL-BHL/OA/2015-16/7	BHL	JSWE-U2,3&4	1.19	1.19	0.00	8.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	BHARAT HOTELS LIMITED (BHL)	JSWEL-BHL/OA/2015-16/7	BHL	JSWE-U2,3&4	1.29	1.29	8.00	22.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
	BHARAT HOTELS LIMITED (BHL)	JSWEL-BHL/OA/2015-16/7	BHL	JSWE-U2,3&4	1.17	1.17	22.00	24.00	01/01/2016	31/01/2016	25/12/2015	30/12/2015	-
5734	TI HYDRO POWER PROJECTS PV	HPPPL/VEER/STOA/2015-16/JAN/	TAJ LANDS END-MUMBAI	DRO POWER PROJECTS PVT. LTD	4.8	4.8	0.00	24.00	01/01/2016	31/01/2016	01/12/2015	30/12/2015	-
5735	GMR ENERGY TRADING LTD.	1627/OAN/GMRETL/JSW-PPPML	PUDUMJEE PULP	JSWEL -U2,U3 &U4	4.1	4.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5736	GMR ENERGY TRADING LTD.	1630/OAN/GMRETL/JSW-VOL	VINATI ORGANICS	JSWEL -U2,U3 &U4	2.2	2.2	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5737	GMR ENERGY TRADING LTD.	1629/OAN/GMRETL/JSW-SPL	SANDOZ MAHAD	JSWEL -U2,U3 &U4	3.5	3.5	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5738	GMR ENERGY TRADING LTD.	1628/OAN/GMRETL/JSW-SPL(K)	SANDOZ KALWE	JSWEL -U2,U3 &U4	3	3	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5739	GMR ENERGY TRADING LTD.	1626/OAN/GMRETL/JSW-PIL	PUDUMJEE INDUSTRIES	JSWEL -U2,U3 &U4	1.14	1.14	0.00	24.00	01/01/2016	31/01/2016	30/12/2015	30/12/2015	-
5740	MODERN INDIA LTD.	MI/ICICI/ST/2015-16/JAN-16	ICICI CHANDIVALI	MODERN INDIA LTD.	1	1	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5741	MORRIES ENERGY LTD.	ME/ICICI/ST/2015-16/JAN-16	ICICI BKC TOWER	MORRIES ENERGY LTD.	2	2	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5742	JSWPTC	JSWPTC/OA/15-16/5231F	INOX AIR	JSWEL -U2,U3 &U4	7	7	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5743	JSWPTC	JSWPTC/OA/15-16/5222 F	CEAT	JSW ENERGY LTD -U2,U3 & U4	5	5	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5744	JSWPTC	JSWPTC/OA/15-16/5225F	JINDAL SAW UNIT-1	SWEL LTD RATNAGIRI UNIT-2,3&	7	7	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5745	JSWPTC	JSWPTC/OA/15-16/5226F	JINDAL SAW UNIT-2	SWEL LTD RATNAGIRI UNIT-2,3&	2.5	2.5	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5746	JSWPTC	JSWPTC/OA/15-16/5229 F	LINDE INDIA LTD	JSWEL -U2,U3 &U4	9.36	9.36	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5747	JSWPTC	JSWPTC/OA/15-16/5232F	MAHARASHTRA SEAMLESS	SWEL LTD RATNAGIRI UNIT-2,3&	4	4	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5748	JSWPTC	JSWPTC/OA/15-16/5223 F	JISL-I PIPE DIV	JSWEL -U2,U3 &U4	6	6	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5749	JSWPTC	JSWPTC/OA/15-16/5224 F	JISL-II MIS DIV	JSWEL -U2,U3 &U4	4.5	4.5	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5750	JSWPTC	JSWPTC/OA/15-16/5227F	PRAXAIR	JSWEL -U2,U3 &U4	5.75	5.75	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5751	JSWPTC	JSWPTC/OA/15-16/5228 F	WELSPUN SYNTEX LTD.	JSWEL -U2&U4	2	2	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5752	JSWPTC	JSWPTC/OA/15-16/5230F	THE SUPREME INDU	JSWEL -U2,U3 &U4	4.68	4.68	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5753	JSWPTC	JSWPTC/OA/15-16/5233F	INOX AIR	JSWEL -U2,U3 &U4	4.7	4.7	0.00	24.00	01/01/2016	31/01/2016	23/12/2015	30/12/2015	-
5754	TPTCL	1000000507-JSW-MIAL(TPCD3)	MIAL-784491	JSW ENERGY LTD	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5755	TPTCL	1000000508-JSW-MIAL(TPCD4)	MIAL784521	JSW ENERGY LTD	3	3	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5756	TPTCL	1000000506-JSW-MIAL(TPCD1)	MIAL-784502	JSW ENERGY LTD	2.5	2.5	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5757	TPTCL	1000000510-JSW-MIAL(TPCD6)	MIAL-784514	JSW ENERGY LTD	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5758	TPTCL	1000000505-JSW-MIAL(TPCD2)	MIAL-784508	JSW ENERGY LTD	1.1	1.1	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5759	TPTCL	1000000501-JSW-NSPT(TPCD 1)	NSPT-207	JSW ENERGY LTD	1.3	1.3	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5760	TPTCL	1000000502-JSW-NSPT(TPCD 2)	NSPT-557	JSW ENERGY LTD	1.2	1.2	0.00	24.00	01/01/2016	31/01/2016	14/12/2015	30/12/2015	-
5761	SHELL INN INTERNATI	OA/STOA/SLDC/15-16/02	SHELL INN HOTEL	SNOWCEM INDIA LTD	1.9	1.9	0.00	24.00	01/01/2016	31/01/2016	28/12/2015	31/12/2015	-
5762	RYB POWER	KHIL/HR/ST/2015-16/JAN-16	KAMAT HOTELS	YB POWER ELECTRICALS PVT. LT	1	1	0.00	24.00	01/01/2016	31/01/2016	22/12/2015	31/12/2015	-

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5763	GLOBAL EPL	EPL-BESCOM/2015-16/FEB-16/4	BESCOM	JSWEL U 2,3&4	188	188	0.00	9.00	01/02/2016	29/02/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/FEB-16/4	BESCOM	JSWEL U 2,3&4	209	209	9.00	12.00	01/02/2016	29/02/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/FEB-16/4	BESCOM	JSWEL U 2,3&4	188	188	12.00	18.00	01/02/2016	29/02/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/FEB-16/4	BESCOM	JSWEL U 2,3&4	209	209	18.00	22.00	01/02/2016	29/02/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/FEB-16/4	BESCOM	JSWEL U 2,3&4	199	199	22.00	23.00	01/02/2016	29/02/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/FEB-16/4	BESCOM	JSWEL U 2,3&4	188	188	23.00	24.00	01/02/2016	29/02/2016	18/12/2015	01/01/2016	-
5764	GLOBAL EPL	EPL-BESCOM/2015-16/MAR-16/4	BESCOM	JSWEL U 2,3&4	188	188	0.00	9.00	01/02/2016	31/03/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/MAR-16/4	BESCOM	JSWEL U 2,3&4	209	209	9.00	12.00	01/02/2016	31/03/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/MAR-16/4	BESCOM	JSWEL U 2,3&4	188	188	12.00	18.00	01/02/2016	31/03/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/MAR-16/4	BESCOM	JSWEL U 2,3&4	209	209	18.00	22.00	01/02/2016	31/03/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/MAR-16/4	BESCOM	JSWEL U 2,3&4	199	199	22.00	23.00	01/02/2016	31/03/2016	18/12/2015	01/01/2016	-
	GLOBAL EPL	EPL-BESCOM/2015-16/MAR-16/4	BESCOM	JSWEL U 2,3&4	188	188	23.00	24.00	01/02/2016	31/03/2016	18/12/2015	01/01/2016	-
5765	NAMCO INDUSTRIES	JSWEL-NIPL/OA/15-16/07	NAMCO	JSWEL U 2,3&4	2.08	2.08	0.00	24.00	05/01/2016	14/01/2016	25/12/2015	02/01/2016	-
5766	MITTAL PROCESSORS	MPPL/OA/5283	OMYA TALOJA	JPL	1.39	1.39	10.00	24.00	09/01/2016	09/01/2016	02/01/2016	04/01/2016	-
	MITTAL PROCESSORS	MPPL/OA/5283	OMYA TALOJA	JPL	1.39	1.39	0.00	24.00	10/01/2016	26/01/2016	02/01/2016	04/01/2016	-
	MITTAL PROCESSORS	MPPL/OA/5283	OMYA TALOJA	JPL	1.39	1.39	10.00	24.00	29/01/2016	29/01/2016	02/01/2016	04/01/2016	-
	MITTAL PROCESSORS	MPPL/OA/5283	OMYA TALOJA	JPL	1.39	1.39	0.00	24.00	30/01/2016	31/01/2016	02/01/2016	04/01/2016	-
5767	LONA INDUSTRIES LTD(LIL)	JSWEL-LIL/OA/2015-16/1	LONA INDUSTRIES	JSWE-U2,3&4	1.15	1.15	0.00	24.00	06/01/2016	25/01/2016	29/12/2015	05/01/2016	-
	LONA INDUSTRIES LTD(LIL)	JSWEL-LIL/OA/2015-16/1	LONA INDUSTRIES	JSWE-U2,3&4	1.15	1.15	0.00	8.00	26/01/2016	26/01/2016	29/12/2015	05/01/2016	-
	LONA INDUSTRIES LTD(LIL)	JSWEL-LIL/OA/2015-16/1	LONA INDUSTRIES	JSWE-U2,3&4	1.15	1.15	8.00	24.00	27/01/2016	27/01/2016	29/12/2015	05/01/2016	-
	LONA INDUSTRIES LTD(LIL)	JSWEL-LIL/OA/2015-16/1	LONA INDUSTRIES	JSWE-U2,3&4	1.15	1.15	0.00	24.00	28/01/2016	31/01/2016	29/12/2015	05/01/2016	-
5768	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 8	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	24.00	08/01/2016	23/01/2016	04/01/2016	06/01/2016	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 8	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	22.00	24/01/2016	24/01/2016	04/01/2016	06/01/2016	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 8	CL-D7	JSWE-U2,3&4	1.11	1.11	7.00	9.00	27/01/2016	27/01/2016	04/01/2016	06/01/2016	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 8	CL-D7	JSWE-U2,3&4	1.66	1.66	9.00	24.00	27/01/2016	27/01/2016	04/01/2016	06/01/2016	-
	CIPLA LIMITED -D7 (CL-D7)	JSWEL-CL-D7/OA/2015-16/ 8	CL-D7	JSWE-U2,3&4	1.66	1.66	0.00	24.00	28/01/2016	31/01/2016	04/01/2016	06/01/2016	-
5769	NSE	NSE/SLDC/OAA/013	NSEIL	ONAL STOCK EXCHANGE OF INDI	6.25	6.25	0.00	24.00	01/02/2016	29/02/2016	24/12/2015	06/01/2016	-
5770	NSE	NSE/SLDC/OAA/014	NSEIL	ONAL STOCK EXCHANGE OF INDI	6.25	6.25	0.00	24.00	01/03/2016	31/03/2016	24/12/2015	06/01/2016	-
5771	ITC LTD. , MARATHA	25/2015	ITC MARATHA-CONSUMER	ITC LTD. , MARATHA	6	6	0.00	24.00	01/02/2016	28/02/2016	10/12/2015	06/01/2016	-
5772	ITC LTD. , MARATHA	26/2015	ITC MARATHA-CONSUMER	ITC LTD. , MARATHA	6	6	0.00	24.00	01/03/2016	31/03/2016	10/12/2015	06/01/2016	-
5773	BD & P HOTELS (I) PVT. LTD.	216	BD & P HOTELS-CONSUMER	BD & P HOTELS (I) PVT. LTD.	1.5	1.5	0.00	24.00	01/02/2016	29/02/2016	10/12/2015	06/01/2016	-
5774	BD & P HOTELS (I) PVT. LTD.	316	BD & P HOTELS-CONSUMER	BD & P HOTELS (I) PVT. LTD.	1.5	1.5	0.00	24.00	01/03/2016	31/03/2016	10/12/2015	06/01/2016	-
5775	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/9	CLD22	JSWE-U2,3&4	1.11	1.11	15.00	24.00	08/01/2016	08/01/2016	05/01/2016	07/01/2016	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/9	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	24.00	09/01/2016	10/01/2016	05/01/2016	07/01/2016	-
	CIPLA LIMITED-D-22 (CLD22)	JSWEL-CLD22/OA/2015-16/9	CLD22	JSWE-U2,3&4	1.11	1.11	0.00	15.00	11/01/2016	11/01/2016	05/01/2016	07/01/2016	-
5776	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/9	CLD27	JSWE-U2,3&4	1.11	1.11	0.00	24.00	09/01/2016	10/01/2016	04/01/2016	07/01/2016	-
	CIPLA LIMITED D-27 (CLD27)	JSWEL-CLD27/OA/2015-16/9	CLD27	JSWE-U2,3&4	1.11	1.11	0.00	8.00	11/01/2016	11/01/2016	04/01/2016	07/01/2016	-
5777	STATE BANK OF INDIA.	97	SBI-BKC	STATE BANK OF INDIA.	1.5	1.5	0.00	24.00	01/02/2016	29/02/2016	10/12/2015	07/01/2016	-
5778	STATE BANK OF INDIA.	98	SBI-BKC	STATE BANK OF INDIA.	1.5	1.5	0.00	24.00	01/03/2016	31/03/2016	10/12/2015	07/01/2016	-
5779	MAHATI HYDRO	HPPPL/VEER/STOA/2015-16/FEB/	TAJ LANDS END-MUMBAI	MAHATI HYDRO POWER	4.8	4.8	0.00	24.00	01/02/2016	29/02/2016	01/12/2015	07/01/2016	-
5780	MAHATI HYDRO	PPPL/VEER/STOA/2015-16/MAR	TAJ LANDS END-MUMBAI	MAHATI HYDRO POWER	4.8	4.8	0.00	24.00	01/03/2016	31/03/2016	01/12/2015	07/01/2016	-
5781	HOTEL LEELAVENTURE LTD.	LEELA-015/2016	HOTEL LEELA-CONSUMER	HOTEL LEELAVENTURE LTD.	4.5	4.5	0.00	24.00	01/02/2016	29/02/2016	08/12/2015	07/01/2016	-
5782	HOTEL LEELAVENTURE LTD.	LEELA-015/2016	HOTEL LEELA-CONSUMER	HOTEL LEELAVENTURE LTD.	4.5	4.5	0.00	24.00	01/03/2016	31/03/2016	08/12/2015	07/01/2016	-
5783	PRIYADARSHINI SAHAKARI	JSWEL-PSSGL/OA/2015-16/1	PRIYADARSHINI SSGL	JSWE-U2,3&4	1.45	1.45	0.00	24.00	08/01/2016	31/01/2016	04/01/2016	07/01/2016	-
5784	MITTAL PROCESSORS	MPPL/OA/5285	GHARDA CHEMICALS	JPL	1.17	1.17	0.00	24.00	10/01/2016	25/01/2016	02/01/2016	07/01/2016	-
	MITTAL PROCESSORS	MPPL/OA/5285	GHARDA CHEMICALS	JPL	1.17	1.17	0.00	24.00	27/01/2016	31/01/2016	02/01/2016	07/01/2016	-

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5785	SHIRKE INFRASTRUCTURE	VTG/SLDC/2016/FEBRUARY/2015	MCA	SHIRKE INFRASTRUCTURE	3.75	3.75	0.00	24.00	01/02/2016	29/02/2016	14/12/2015	08/01/2016	-
5786	SHIRKE INFRASTRUCTURE	WTG/SLDC/2016/MARCH/2015-	MCA	SHIRKE INFRASTRUCTURE	3.75	3.75	0.00	24.00	01/03/2016	31/03/2016	14/12/2015	08/01/2016	-
5787	PIHPL	9	PIHPL	EPSICO INDIA HOLDING PVT. LTD	1.85	1.8	0.00	24.00	01/02/2016	29/02/2016	10/12/2015	08/01/2016	-
5788	PIHPL	10	PIHPL	EPSICO INDIA HOLDING PVT. LTD	1.85	1.8	0.00	24.00	01/03/2016	31/03/2016	10/12/2015	08/01/2016	-
5789	ACG ASSOCIATED SATARA	JSWEL-ACG S/OA/2015-16/1	ACG-SATARA	JSWE-U2,3&4	1.66	1.66	0.00	24.00	12/01/2016	31/01/2016	01/01/2016	11/01/2016	-
5790	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/8	FBML	JSWE-U2,3&4	1.99	1.99	7.00	22.00	23/01/2016	23/01/2016	11/01/2016	13/01/2016	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/8	FBML	JSWE-U2,3&4	1.66	1.66	22.00	24.00	23/01/2016	23/01/2016	11/01/2016	13/01/2016	-
	FOUNDATION BRAKE	JSWEL-FBML/OA/2015-16/8	FBML	JSWE-U2,3&4	1.77	1.77	0.00	7.00	24/01/2016	24/01/2016	11/01/2016	13/01/2016	-
5791	ADANI	706765	BEKAERT	APL-I	1.06	1.06	0.00	24.00	17/01/2016	25/01/2016	13/01/2016	15/01/2016	-
	ADANI	706765	BEKAERT	APL-I	1.06	1.06	0.00	7.00	26/01/2016	26/01/2016	13/01/2016	15/01/2016	-
	ADANI	706765	BEKAERT	APL-I	1.06	1.06	8.30	24.00	27/01/2016	27/01/2016	13/01/2016	15/01/2016	-
	ADANI	706765	BEKAERT	APL-I	1.06	1.06	0.00	24.00	28/01/2016	31/01/2016	13/01/2016	15/01/2016	-