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

SECURITIES AND EXCHANGE BOARD OF INDIA

INTERIM EX PARTE ORDER

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

In respect of:

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

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

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

A. BACKGROUND

1. Alert system of Securities and Exchange Board of India ("**SEBI**") generated front running alerts for the months of January to March, 2022 against 5 entities suspected to be front running the trades of Life Insurance Corporation of India ("**LIC"/** "**Big Client**").

2. Based on the aforesaid alerts, an examination was conducted for the period January 01, 2020 to March 15, 2022 ("**Examination Period**") to examine possible violations of provisions of the Securities and Exchange Board of India Act, 1992 ("**SEBI Act**") and various regulations framed thereunder including SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003 ("**PFUTP Regulations**") by the suspected entities.

B. SUMMARY OF THE CASE BASED ON THE PRELIMINARY EXAMINATION

3. Noticee 1 is an employee of LIC since November 08, 2011. During the Examination Period, he was working in the investment department of LIC through which trades on behalf of LIC were placed. Noticees 1 to 5 are connected through family relations, common address and common phone number as per KYC details.

4. The trading pattern of the alleged front runners during the Examination Period shows that orders for the first leg of their intraday trades were placed and executed just prior to the impending order(s) of LIC (where Noticee 1 was employed) and the order(s) for squaring off their trades *i.e.,* second leg sell/ buy order(s) were placed at a limit price which is less/ more than the buy/ sell order limit price of LIC, ensuring that such sell/ buy order(s) would get matched with the buy/ sell order(s) of LIC. It has also been *prima facie* observed that the aforesaid trades were executed in Buy-Buy-Sell ("**BBS**") and/ or Sell-Sell-Buy ("**SSB**") pattern *(discussed in detail later)*, through which the accounts of the alleged front runners were able to generate substantial profit *(discussed in detail later).* By adopting the aforesaid mechanism, Noticees have *prima facie* engaged in a scheme of front running LIC's orders thereby *prima facie* violating the provisions of SEBI Act and PFUTP Regulations.

C. ALLEGED VIOLATION OF SEBI ACT AND PFUTP REGULATIONS

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

SEBI Act

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

12A. No person shall directly or indirectly—

(a) use or employ, in connection with the issue, purchase or sale of any securities listed or proposed to be listed on a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of this Act or the rules or the regulations made thereunder;

(b) employ any device, scheme or artifice to defraud in connection with issue or dealing in securities which are listed or proposed to be listed on a recognised stock exchange;

(c) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person, in connection with the issue, dealing in securities which are listed or proposed to be listed on a recognised stock exchange, in contravention of the provisions of this Act or the rules or the regulations made thereunder;

(e) deal in securities while in possession of material or non-public information or communicate such material or non-public information to any other person, in a manner which is in contravention of the provisions of this Act or the rules or the regulations made thereunder;

PFUTP Regulations

3. Prohibition of certain dealings in securities

No person shall directly or indirectly—

(a) buy, sell or otherwise deal in securities in a fraudulent manner;

(b) use or employ, in connection with issue, purchase or sale of any security listed or proposed to be listed in a recognized stock exchange, any manipulative or deceptive device or contrivance in contravention of the provisions of the Act or the rules or the regulations made there under;

(c) employ any device, scheme or artifice to defraud in connection with dealing in or issue of securities which are listed or proposed to be listed on a recognized stock exchange;

(d) engage in any act, practice, course of business which operates or would operate as fraud or deceit upon any person in connection with any dealing in or issue of

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

4. Prohibition of manipulative, fraudulent and unfair trade practices

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

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

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

(a)…

(b)…

….

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

…

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

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

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

7. From the above, it can be stated that to classify a trading activity as front running, the following two important factors need to be determined:

(i) *First,* there should be an information which is not publicly available regarding substantial impending order of big client in a security; and

(ii) *Second*, the alleged front runners place orders in security (directly or indirectly) while in possession of the aforesaid non-public information in advance of large order to be placed by the big client.

8. Before proceeding further, it is to be noted that in suspected front running trades involving family members, direct evidence may not always be present, as passing on non-public information to family members regarding the impending orders of big client may happen in a private manner, which may not leave any trail of evidence. Therefore, in absence of direct evidence, the communication or acting on the non-public information has to be inferred from proximate facts and circumstances surrounding the event. In this regard, Hon'ble Supreme Court in SEBI vs. Kanaiyalal Baldevbhai Patel (2017)15 SCC 1 has *inter alia* held that:

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

(emphasis supplied)

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

D.I ACCESS TO NON-PUBLIC INFORMATION

9. From the material available on record, I note that Noticee 1 (Yogesh Garg) was appointed in LIC on November 08, 2011 as an Assistant Administrative Officer (AAO). He thereafter worked as an AAO in Kolkata, Rohtak and Delhi offices of LIC. He worked as an Administrative Officer (AO) in the investment department of LIC in Mumbai from May 15, 2019 to April 11, 2022. The investment department of LIC is considered as a sensitive department. On April 11, 2022, Noticee 1 was transferred to Management Development Centre (MDC) of LIC. From the above, it is clear that during the Examination Period (*i.e,* January 01, 2020 to March 15, 2022), Noticee 1 was working in the investment department of LIC's Mumbai office.

10. To ascertain whether Noticee 1 had access to non-public information of orders of LIC, it becomes imperative to examine the flow of information in LIC from the time the decisions for trading in scrips are taken to the time orders are placed and executed. As per email dated October 04, 2022, sent by LIC to SEBI, in LIC, the authority to decide the scrips for buy/ sell, quantity, limit price *etc* is vested with different committees. Fund managers and chief officers in LIC prepare the daily buy/ sell mandates out of the stocks approved by the said committees. The daily mandate prepared is handed over to the chief dealer of the equity dealing room for execution. Once the daily mandates are received by the chief dealer, the chief dealer and in his absence, the senior most dealer, distributes them amongst dealers for execution. Every dealer is assigned a dealer code and orders are placed by them in the SAP system.

11. During the Examination Period, Noticee 1 was a dealer in LIC (*i.e, inter alia* his responsibilities included placing orders with the empanelled brokers and into the SAP system). During January, 2020 to December, 2021, he was dealing in tri-party repo (TREPS), primary and secondary market dealing for government securities/ SDL and other related jobs in LIC. From January 11, 2022 to April 11, 2022, he was engaged in equity dealing in LIC.

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

D.II CONNECTION INTER SE BETWEEN NOTICEES

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

Table 1

Noticee no.	**Basis of connection of persons facilitated/ aided/ abetted/ connived in front running**	
1.	Yogesh Garg	(i) Son of Ved Parkash Garg and Noticee 2 (Sarita Garg). Son-in law of Noticee 3 (Kamlesh Agarwal). (ii) From the account opening forms (AOF)/KYCs of bank accounts of suspected entities, it was observed that Noticee 1 (Yogesh Garg) is the joint account holder along with Ved Parkash Garg and Noticee 2 (Sarita Garg) in their respective bank accounts. (iii) Ved Parkash Garg, Noticees 1 and 2 have the same address at Dilshad Garden, Delhi, 110095 and common mobile number xxxxxx5312 in their bank/trading member account opening forms. (iv) Further, mobile no. of Ved Parkash Garg registered with the trading member for trade confirmation is xxxxxx7044. As per KYC of TSP, this number is registered in the name of Noticee 1 (Yogesh Garg).
2.	Sarita Garg	(i) Mother of Noticee 1 (Yogesh Garg) and spouse of Ved Parkash Garg. (ii) Ved Parkash Garg, Noticees 1 and 2 have the same address at Dilshad Garden, Delhi, 110095 and common mobile number xxxxxx5312 in their bank/trading member account opening forms. Further, mobile no. xxxxxx3045 is common to Ved Parkash Garg, Noticees 1 and 2. (iii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg) and is registered with the trading member for trade confirmation of Noticee 2. (iv) Noticees 2, 4 and 5 have the same address at The Marina Badshahpur Sector 68 Haryana, India, 122101. (v) Noticee 1 (Yogesh Garg) is the joint account holder along with Ved Parkash Garg and Noticee 2 (Sarita Garg) in their respective bank accounts.
3.	Kamlesh Agarwal	(i) Mother-in-law of Noticee 1 (Yogesh Garg). (ii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg). (iii) Mobile no. xxxxxx6225 is registered with the trading member for trade confirmation for Noticee 3. As per KYC of TSP, this number is registered in the name of Noticee 1 (Yogesh Garg).

Noticee no.	Basis of connection of persons facilitated/ aided/ abetted/ connived in front running	
4.	Ved Prakash Garg HUF	(i) Ved Parkash Garg was its Karta till his death on March 23, 2019. After his death, Saurabh Garg became Karta. Coparceners are Noticee 1 (Yogesh Garg) and Noticee 2 (Sarita Garg). (ii) Mobile no. xxxxxx7044 is registered with the trading member for trade confirmation for Noticee 4. As per KYC of TSP, this number is registered in the name of Noticee 1 (Yogesh Garg). (iii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg). (iv) Noticees 2, 4 and 5 have the same address at The Marina Badshahpur Sector 68 Haryana, India, 122101.
5.	Sarita Garg HUF	(i) Karta of this HUF is Noticee 2 (Sarita Garg). (ii) Noticees 2, 4 and 5 have the same address at The Marina Badshahpur Sector 68 Haryana, India, 122101. (iii) Mobile no. xxxxxx2801 is common to Noticees 2 to 5. As per KYC of TSP, this number is registered in the name of Noticee 2 (Sarita Garg).

14. In this case, apart from the Noticees, another individual is relevant, namely, Ved Parkash Garg, who passed away on March 23, 2019 (*i.e,* before the Examination Period) as per death certificate dated April 12, 2019 issued by Municipal Corporation Gurugram. From the information tabulated above, it is clear that Noticee 1 is the son of late Ved Parkash Garg and Noticee 2. Noticee 1 is also the son-in-law of Noticee 3. Late Ved Parkash Garg was Karta of Noticee 4 until he passed away. Noticee 2 is Karta of Noticee 5. Thus, late Ved Parkash Garg and Noticees 1 to 5 are connected based on family relations, common address and common phone numbers.

15. As stated before, late Ved Parkash Garg passed away on March 23, 2019 (*i.e,* before the Examination Period) and Noticee 1 was the joint account holder with Ved Parkash Garg in his bank account. The said bank account was associated with late Ved Parkash Garg's trading account. Further, mobile no. registered with the trading member for trade confirmation of trades of late Ved Parkash Garg was issued in the name of Noticee 1. The aforesaid facts when read together raises *prima facie* suspicion that Noticee 1 was operating the bank account and executing trades from account of late Ved Parkash Garg after his death.

16. It is *prima facie* observed that Noticee 1 was aware of the trades which took place in the accounts of Noticees 2 to 4 or that he executed trades in their accounts as information/ confirmation regarding their trades would go to mobile numbers shared by him with other Noticees or such numbers were registered in his name as detailed

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

E. ALLEGED FRONT RUNNING TRADES

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

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

18. From the trade data, it is observed that Noticees 2 to 5 were dealing through 2 trading members, Anand Rathi Broker and Motilal Oswal Broker. Late Ved Parkash Garg, Noticees 2, 3 and 5 had their respective trading accounts with Anand Rathi Broker and Noticees 3 and 4 had their respective trading accounts with Motilal Oswal Broker.

19. From the information received from NSE, BSE and trading members, it was observed that Media Access Control (MAC) address (a hardware identifier that uniquely identifies each device on a network) through which orders were placed for late Ved Parkash Garg and Noticees 2, 3 and 5 is the same *i.e.,* A8:93:4A:7E:1D:95. This *prima facie* shows that the orders of the said entities were placed from the same device/ system. For Noticee 4, as stated before, all trade confirmation messages were being sent to the mobile number (*i.e,* no. xxxxxx7044) which is registered in the name of Noticee 1 (Yogesh Garg).

20. It is relevant to discuss here that pursuant to internal alerts generated at SEBI, certain inquiries regarding trades of Noticee 1 (Yogesh Garg) were undertaken. It appears that subsequently Noticee 1 confessed to his seniors at LIC regarding trades executed by him from accounts of his mother and mother-in-law. *Vide* letter dated April 27, 2022 sent by Chief (Investment) and Executive Director (Investment) of LIC to Managing Director of LIC, the MD was intimated that on April 08, 2022, Noticee 1 admitted before the said persons that he had executed online trades amounting to Rs. 70-80 lakhs from trading account of his mother and mother-in-law. The letter further states that even though Noticee 1 joined the equity dealing section on January 11, 2022, he was earlier working in the debt section which functions in the same room as the equity dealing room. I note that subsequent to the aforesaid letter, *vide* letter dated June 01, 2022, LIC sought reply of Noticee 1 and statements showing dealings of family members in online trading from March 05, 2019 to April 10, 2022. However, *vide* letter dated June 20, 2022, Noticee 1 responded to LIC that he has not communicated regarding online trading to any LIC officer and that there was no dealing in securities by his spouse and his daughters (*i.e,* he did not disclose trading details of his mother and mother-in-law). *Vide* letters dated July 21, 2022, August 03, 2022 and August 12, 2022 to LIC, Noticee 1 again denied executing any transactions through accounts of his mother and mother-in-law and communicating the above to any LIC officer. He also stated that he will submit the requisite statements as soon as he receives it as his mother and mother-in law do not reside with him.

21. *Vide* letters dated August 26, 2022 and September 19, 2022, LIC communicated to Noticee 1 that as per official records his mother has been declared as his dependent, and again asked him to *inter alia* submit trading account statements immediately. As

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

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

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

Table 2

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

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

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

Table 3

Noticee no.	Pre-Examination Period (from January 01, 2019 to December 31, 2019)						Examination Period (from January 01, 2020 to March 15, 2022)					
	Equity - Cash	Equity - Derivatives	Equity - Cash		Equity - Derivatives		Equity - Cash	Equity - Derivatives	Equity - Cash		Equity - Derivatives	
	Gross Trade Value (in lakh)	Gross Trade Value (in lakh)	Intra Day scrip days	Intra day profit (in lakh)	Intra Day contract days	Intra day profit (in lakh)	Gross Trade Value (in lakh)	Gross Trade Value (in lakh)	Intra Day scrip days	Intra day profit (in lakh)	Intra Day contract days	Intra day profit (in lakh)
Noticee 1 (through account of Ved Parkash Garg)	1557.38	4167.00	46	(0.04)	140	0.92	26877.30	18924.39	391	31.34	430	13.68
Noticee 2	472.12	113.52	15	(0.22)	5	-(1.70)	43951.99	14699.69	566	44.97	299	14.31
Noticee 3	-	-	-	-	-	-	43350.54	10667.02	697	60.87	226	19.44
Noticee 4	-	-	-	-	-	-	1533.20	-	18	5.14	-	-
Noticee 5	-	-	-	-	-	-	5414.28	2816.34	54	13.82	31	5.64

Table 4

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

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

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

26. Before proceeding to discuss the pattern followed in front running instances, I find it relevant to discuss the strategies commonly used to front run trades. In Buy-Buy-Sell (BBS) trading pattern, the alleged front runner, by using the non-public information regarding an impending buy order of the big client, places his buy order before the big client's buy order. As and when the big client places a buy order, the price of the security rises and the alleged front runner sells the securities bought earlier, at the raised price, thereby pocketing the difference between the new raised price of the security which is established during / post big client's buy trades and the price at which he had bought his securities. Further, in the Sell-Sell-Buy (SSB) trading pattern, the alleged front runner by using the non-public information regarding an impending sell order of the big client, places his sell orders before the big client's sell order. When the big client places a sell order, the price of the security falls which gives an opportunity to the alleged front runner to buy back the securities at a lower price to meet his obligations which he had created earlier by selling securities.

27. In the present case, following the pattern illustrated above, the orders have been orchestrated in such a manner that the trades executed follow a sequence - buy trade of the front runner, buy trade of the Big Client either before or coinciding with the sell trade of the front runner or sell trade of the front runner, sell trade of the Big Client either before or coinciding with the buy trade of the front runner. In other words, the trading pattern of late Ved Parkash Garg and Noticee 2 to 5 appears to be, firstly taking

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

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

28.1 **Ved Parkash Garg**

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

Table 5

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

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

28.2 **Noticee 2 (Sarita Garg)**

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

Table 6

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

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

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

Table 7

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

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

28.3 **Noticee 3 (Kamlesh Agarwal)**

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

Table 8

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

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

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

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

Table 9

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

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

28.4 **Noticee 4 (Ved Prakash HUF)**

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

Table 10

Buy/sell client name	Trade qty	Order start time	Order end time/ Order modified end time	Limit price (Rs.)	Avg trade price (Rs.)	Trade start time	Trade end time	Match quantity with LIC
Noticee 4 sell	10,000	12:39:44	12:53:00	466.00 – 468.50	467.71	12:39:44	12:53:56	
LIC sell	80,457	13:02:52	13:12:08	462.00 – 465.65	463.07	13:02:52	13:12:20	
Noticee 4 buy	10,000	12:47:53	13:12:08	462.20 – 462.35	462.28	13:11:28	13:12:08	10000

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

28.5 **Noticee 5 (Sarita HUF)**

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

Table 11

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

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

(iii) In addition to the above, details of few other trades of Noticee 5 on the same day are tabulated below:

Table 12

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

(iv) Noticee 5 placed buy order(s) between 13:21:06 and 13:29:17 hours for 5,800 shares at an average price of Rs. 492.66 just before LIC's order(s). LIC placed buy limit order(s) between 13:31:23 hours to 13:31:52 hours and bought 16,128 shares. Noticee 5 placed sell limit order(s) between 13:29:29 hours and 13:31:23 hours to square off its trades. It was observed that sell order(s) placed by Noticee 5 at limit price of Rs. 496.70 to Rs. 496.80 exactly matched with the buy order(s) placed by LIC at limit price of Rs. 497. Further, since the sell order limit price of Noticee 5 *i.e.,* Rs. 496.70 to Rs. 496.80 is less than buy order limit price of LIC *i.e.,* Rs. 497, 100% of sell order(s) of Noticee 5 matched with buy order(s) of LIC. Noticee 5 by buying the shares ahead of the order(s) of LIC and subsequently placing sell order(s) in a manner that would ensure that these order(s) would get matched with the buy order(s) of LIC has *prima facie* front run the trades of LIC, and has made an intraday profit of Rs. 23,780. Further, it has followed the same pattern multiple times on the same day and earned a total profit of Rs. 1,05,132.15 on March 07, 2022.

28.6 The trading pattern in accounts of late Ved Parkash Garg and Noticees 2 to 5 above shows that the first leg of trades was placed/executed just prior to the impending orders of LIC and the second leg of the intra-day trade (squaring off trades) were placed prior to the last tranche of order by LIC or immediately after it resulting into a profit. The aforesaid pattern coupled with the fact that Noticee 1 was working as a dealer in LIC, the trade activation date of accounts of Noticees 3 to 5, trades of Ved Parkash Garg and Noticees 2 to 5 during pre-examination period, Examination Period and post-examination period leads to a compelling *prima facie* inference that Noticees 1 to 5 took advantage of the non-public information of impending trades of LIC to front run its trades. The trades in accounts of late Ved Parkash Garg and Noticees 2 to 5 *prima facie* appearing to front run trades of LIC are placed in the Annexure as follows:

(i) Annexure 1: Trades of Ved Parkash Garg;
(ii) Annexure 2: Trades of Noticee 2 (Sarita Garg);
(iii) Annexure 3: Trades of Noticee 3 (Kamlesh Agarwal);
(iv) Annexure 4: Trades of Noticee 4 (Ved Prakash HUF); and
(v) Annexure 5: Trades of Noticee 5 (Sarita Garg HUF).

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

Table 13

	Column A		**Column B**		**Column C**		
Noticee	**Total Trades (Intraday Trades and Non-Intraday Trades)**		**Intraday Trades (Common and Non-common Intraday Trades)**		**Common Intraday Trades**		
	No. of Instance	**GTV (Lacs)**	**No. of Instance**	**GTV (Lacs)**	**No. of Instance**	**GTV (Lacs)**	**% of common intraday GTV**
Yogesh Garg through account of Ved Parkash Garg	1253	45678.8	815	42429.4	511	35728.19	78.22%
Sarita Garg	1109	58543	862	56002.9	742	53614.27	91.58%
Kamlesh Agarwal	1027	53988.8	852	52699.4	584	49318.91	91.35%
Ved Prakash HUF	21	1533.2	18	1329.81	18	1329.81	86.73%
Sarita Garg HUF	98	8230.62	85	7993.08	81	7916.97	96.19%
Combined	**3508**	**167974**	**2632**	**160455**	**1936**	**147908.2**	**88.05%**

E.IV ANALYSIS OF BANK STATEMENTS OF ALLEGED FRONT RUNNERS

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

29.1 **Ved Parkash Garg**

(i) Bank account of late Ved Parkash Garg bearing account no. xxxxxxxxxx1509 held with Yes Bank was analysed. He was found to have received funds totalling to an amount of Rs 50,19,700 from other Garg Family Member(s) during January 01, 2020 to July 01, 2022 and subsequently transferred a total of Rs 39,39,600 to the trading member Anand Rathi Broker. It was also observed that he received funds amounting to Rs 83,45,937 from the trading member Anand Rathi Broker and transferred a total amount of Rs 74,97,160 to other Garg Family Member(s).

(ii) As per the death certificate of Ved Parkash Garg submitted by Motilal Oswal Broker, he passed away on March 23, 2019. However, transactions were observed in his bank account even after his death. As per his bank KYC, it was observed that Noticee 1 is the joint holder of this bank account along with Ved Parkash Garg. Thus, it is *prima facie* concluded that this account may be operated by Noticee 1.

(iii) It is also *prima facie* observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Ved Parkash Garg did not have sufficient balance to transfer to the broker. For example, on September 01, 2020, account of Ved Parkash Garg had balance of Rs 12,706, he received Rs 4,00,000 from Noticee 1 and on the same day he transferred Rs 4,00,000 to Anand Rathi Broker.

29.2 **Noticee 2 (Sarita Garg)**

(i) Bank account of Noticee 2 (Sarita Garg) bearing no. xxxxxxxxxxx0841 held with Yes Bank was analysed. She had received funds totalling to an amount of Rs 82,13,500 from other Garg Family Member(s) during January 15, 2020 to July 01, 2022 and subsequently transferred a total of Rs 45,43,000 to the trading

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

(ii) As per her bank KYC, it was observed that Noticee 1 is the joint holder of this bank account along with Noticee 2. Thus, it *prima facie* appears that this account may be operated by Noticee 1 as well.

(iii) It is also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 2 did not have sufficient balance to transfer to the broker. For example, on January 15, 2020, Noticee 2 had balance of Rs 8,179, she received Rs 1,00,000 from Noticee 1 and on the same day she transferred Rs 1,00,000 to Anand Rathi Broker. Similarly, on November 12, 2020, she had balance of Rs 11,469, Noticee 2 received Rs 4,00,000 from Noticee 1 and on the same day she transferred Rs 4,00,000 to Anand Rathi Broker.

29.3 **Noticee 3 (Kamlesh Agarwal)**

(i) Bank account of Noticee 3 (Kamlesh Agarwal) bearing no. xxxxxxxxxx8208 held with HDFC Bank was analysed. Noticee 3 was found to have received funds totalling to an amount of Rs 60,10,000 from Garg Family Member(s) during July 10, 2021 to July 01, 2022 and subsequently transferred a total of Rs 57,95,000 to the trading members Motilal Oswal Broker and Anand Rathi Broker. It was also observed that Noticee 3 received funds of Rs 1,03,19,051 from both the trading members and transferred a total amount of Rs 62,27,080 to Garg Family Member(s).

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

(iii) Noticee 3 has opened her bank account on July 10, 2021 as per bank KYC. Trading activity was observed from July 12, 2021 and alleged front running activity was observed from August 27, 2021. Therefore, it is *prima facie* observed that this bank account may have been activated for the purpose of trading transactions. Further, the major funding in this bank account was from the Garg Family Member(s) which was utilized for trading activity.

(iv) It was also observed that Shweta Agarwal *i.e.,* wife of Noticee 1 (Yogesh Garg) is the joint account holder of this bank account and also the mobile number linked with this bank account is registered under her name. It was also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 3 did not have sufficient balance to transfer to the broker. For example, on July 11, 2021, Noticee 3 had balance of Rs 60,101, she received Rs 9,90,000 from spouse of Noticee 1 (Shweta Agarwal) and on the same day she transferred the same amount to Motilal Oswal Broker.

29.4 **Noticee 4 (Ved Prakash HUF)**

(i) Bank account of Noticee 4 (Ved Prakash HUF) bearing account no. xxxxxxxxxx5711 held with Axis Bank was analysed. Noticee 4 was found to have received funds totalling to an amount of Rs 25,00,000 from Garg Family Member(s) during January 31, 2022 to July 01, 2022 and subsequently transferred a total of Rs 27,35,000 to the trading member Motilal Oswal Broker. It was also observed that Noticee 4 received funds of Rs 32,11,569 from the trading member Motilal Oswal Broker and transferred a total amount of Rs 27,50,000 to Garg Family Member(s).

(ii) It was noted that Noticee 4 opened bank account on January 31, 2022 as per bank KYC. Trading activity was observed from March 09, 2022. It was observed from the trading activity of Noticee 4 that trades were carried out only till April

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

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

(iv) The fund movements in bank account of Noticee 4 suggests that the same was mainly used for alleged front running activity.

29.5 **Noticee 5 (Sarita Garg HUF)**

(i) Bank account of Noticee 5 bearing no. xxxxxxxxxx9317 held with Yes Bank was analysed. It was observed that Noticee 5 has opened bank account on January 28, 2022 as per bank KYC. Trading activity was observed from February 07, 2022.

(ii) Noticee 5 was found to have received funds totalling to an amount of Rs. 27,10,032 from Garg Family Member(s) during January 28, 2022 to July 01,

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

(iii) It was observed from the trading activity of Noticee 5 that trades were carried out only till April 11, 2022 (*i.e*, around the time Noticee 1 was transferred from the investment department of LIC) and front running activity till March 14, 2022. Further, all the pay-outs received from the trading member after March 10, 2022 were transferred significantly to Garg Family Member(s). No major transactions in this bank account after the front running activity was observed. Last transaction was observed on June 05, 2022 (bank statement analysed till September 30, 2022). Major funding in this bank account was from the Garg Family Member(s) which was utilized to carry on trading activity.

(iv) It was also observed that there were instances where an amount received from Garg Family Member(s) was immediately transferred to the broker, which indicates that the said amounts were received from Garg Family Member(s) for trading. If not for the said transfer from Garg Family Member(s), Noticee 5 did not have sufficient balance to transfer to the broker. For example, on February 15, 2022, Noticee 5 had balance of Rs. 9,575, it received Rs. 8,50,000 from Noticee 2, and on the same day, it transferred Rs. 8,00,000 to Anand Rathi Broker.

(v) The fund movements in bank account of Noticee 5 suggests that the same was mainly used for alleged front running activity.

F. CALCULATION OF PROFIT

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

Table 14

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

G. CONCLUSION

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

32. Detailed investigation is *inter alia* required to determine whether the non-public information of orders of Big Client were passed on by Noticee 1 to some or all of the other Noticees, or Noticee 1 himself used accounts of Noticees 2 to 5 to execute front running trades. Nevertheless, the sudden increase in trading activities of late Ved

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

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

H. NEED FOR INTERIM DIRECTIONS

34. It is SEBI's duty to safeguard the interests of investors and protect the integrity of the securities market. PFUTP Regulations has been formulated with the main objective of preventing fraudulent activities and it seeks to curb fraudulent and manipulative activities in the securities market in order to retain investor trust in the ecosystem. Since the conduct of Noticees 1 to 5, does not *prima facie* appear to be in the interest of investors and the securities market, necessary action has to be taken against them immediately, else it may lead to erosion of investors' trust in the securities market.

35. Subsequent to inquiries made by SEBI, the front running activity in the accounts of Noticees 1 to 5 appears to have ceased in the month of March, 2022. However, based on material available on record, the person who has possession and passed on or acted basis the non-public information *i.e,* Noticee 1, is still professionally associated with LIC. SEBI has been informed by LIC that Noticee 1 has been transferred from the investment department of LIC to another department of LIC.

36. I note that even when Noticee 1 was not a dealer in the equity segment of LIC (*i.e,* prior to January 11, 2022), as brought out in the detailed Annexures to this Order, he

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

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

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

ORDER

39. In view of the above, pending investigation including as detailed above, in order to protect the interests of investors and the integrity of the securities market, I, in exercise of the powers conferred upon me under sections 11(1), 11(4), 11B and 11D read with section 19 of the SEBI Act hereby issue by way of this interim ex-parte order, the following directions:

39.1. Noticees 1 to 5 are restrained from buying, selling or dealing in securities either directly or indirectly, in any manner whatsoever until further orders. If Noticees 1 to 5 have any open position in any exchange traded derivative contracts, as on the date of this Order, they can close out / square off such open positions within 3 months from the date of this Order or at the expiry of such contracts, whichever is earlier. The said entities are permitted to settle the pay-in and pay-out obligations in respect of transactions, if any, which have taken place before the close of trading on the date of this Order;

39.2. Noticees 1 to 5 shall cease and desist from, directly or indirectly, engaging in any fraudulent, manipulative or unfair trade practice including front running thereby committing or causing violation of any provision of the SEBI Act and the PFUTP Regulations;

39.3. The proceeds in the bank accounts of Noticees 1 to 5, to the extent of illegal gains mentioned in Table 14 above shall be impounded, jointly and severally. Further, Noticees 1 to 5 are directed to open an escrow account with a scheduled commercial bank and deposit the impounded amount mentioned therein within 15 days from the date of service of this Order. The escrow account shall be an interest bearing escrow account and a lien shall be created in favour of SEBI. Further, the monies kept therein shall not be released without permission from SEBI;

39.4. Noticees 1 to 5 are directed not to dispose of or alienate any assets, whether movable or immovable, or any interest or investment or charge on any of such assets held in their name, jointly or severally, including money lying in bank accounts except with the prior permission of SEBI until the impounded amount is deposited in the escrow account;

39.5. Noticees 1 to 5 are directed to provide a full inventory of all assets held in their name, jointly or severally, whether movable or immovable, or any interest or investment or charge on any of such assets, including details of all bank accounts, demat accounts and mutual fund investments, immediately but not later than 15 days from the date of receipt of this Order;

39.6. The banks where Noticees 1 to 5 are holding bank accounts, individually or jointly, are directed to ensure that till further directions, except for compliance of direction at paragraph 39.3 above, no debits are made in the said bank accounts without the permission of SEBI. The banks are directed to ensure that all the above directions are strictly enforced. On production of proof of deposit of entire amount mentioned in Table 14 above, SEBI shall communicate to the banks to defreeze the accounts corresponding to the entities mentioned in said Table. Debit freeze on the bank accounts of the Noticees shall be removed only upon deposit of all illegal gains due from Noticees, as mentioned in Table 14 above. Further, the depositories are directed to ensure, that till further directions, no debits are made in the demat accounts of Noticees 1 to 5 held individually or jointly.

39.7. The registrar and transfer agents are also directed to ensure that till further directions, the securities / mutual funds units held in the name of Noticees 1 to 5 jointly or severally, are not transferred / redeemed.

39.8. LIC is hereby advised to review its extant processes and take all necessary additional measures as may be necessary to prevent, detect, and remediate any fraudulent, manipulative or unfair trade practices by its employees in relation to its investment activities.

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

41. The *prima facie* observations contained in this Order, are made on the basis of the material available on record. In this context, the Noticees may, within 21 days from the date of receipt of this Order, file their reply/objections, if any, to this Order and may also indicate whether they desire to avail an opportunity of personal hearing on a date and time to be fixed on a specific request to be made in that regard.

42. This Order is without prejudice to the right of SEBI to take any other action that may be initiated against the Noticees in accordance with law.

43. A copy of this Order shall be served upon the Noticees, Stock Exchanges, Banks, Registrar and Transfer Agents and Depositories for necessary action and compliance with the above directions. A copy of this Order shall also be sent to LIC for their information and action.

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

DATE: APRIL 27, 2023 **ANANTH NARAYAN G.**

PLACE: MUMBAI **WHOLE TIME MEMBER**

SECURITIES AND EXCHANGE BOARD OF INDIA

ANNEXURE 1.1 TRADES OF VED PARKASH GARG ON NSE

	Details of trades of Ved Parkash Garg NSE																				Details of Big Client																	
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
1	23/03/2021	BAJAJHLDNG	INE118A01012	EQ			20261	ABBPP4397H	23032021INE118A01012EQABBPP4397H	VED PARKASH	400	1373528.2	12:08:34	12:09:16	12:08:34	12:09:50	400	1374000	12:16:02	12:16:02	12:16:11	12:16:11	471.8	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	1565	53751140.7	12:13:48	12:17:05	12:13:48	12:17:07	0	0	0	-	-	-	-	0	400	0	100
2	31/03/2021	ENDURANCE	INE913H01037	EQ			215098	ABBPP4397H	31032021INE913H01037EQABBPP4397H	VED PARKASH	1000	1412199.85	14:44:34	14:44:34	14:44:34	14:44:34	1000	1429000	14:45:08	14:45:08	14:45:13	14:45:13	16800.15	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	7864	11200061.95	11:02:51	14:45:13	11:03:20	14:52:30	0	0	0	-	-	-	-	0	1000	0	100
3	01/04/2021	AUROPHARMA	INE406A01037	EQ			1440078	ABBPP4397H	01042021INE406A01037EQABBPP4397H	VED PARKASH	141	123882.6	14:27:16	14:27:16	14:27:16	14:27:19	141	124080	14:27:57	14:27:57	14:27:57	14:27:57	197.4	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	170612	149901648.1	10:32:51	15:02:08	10:32:51	15:29:07	0	0	0	-	-	-	-	0	141	0	100
4	05/04/2021	MINDACORP	INE842C01021	EQ			567571	ABBPP4397H	05042021INE842C01021EQABBPP4397H	VED PARKASH	5021	494690.35	11:29:52	11:29:52	11:29:52	11:29:52	5021	497079	11:30:25	11:30:25	11:32:05	11:32:05	2388.65	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	20975	2075747.5	11:30:20	11:34:57	11:30:20	11:35:43	0	0	0	-	-	-	-	0	5021	0	100
5	05/04/2021	NAM-INDIA	INE298J01013	EQ			534245	ABBPP4397H	05042021INE298J01013EQABBPP4397H	VED PARKASH	402	134268	11:44:17	11:44:17	11:44:17	11:44:30	402	134670	11:45:15	11:45:15	11:46:37	11:46:37	402	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	69893	23364496.15	11:09:52	14:22:50	11:09:52	14:26:20	0	0	0	-	-	-	-	0	402	0	100
6	06/04/2021	BIOCON	INE376G01013	EQ			2107437	ABBPP4397H	06042021INE376G01013EQABBPP4397H	VED PARKASH	2211	902113.4	10:50:43	10:50:43	10:50:43	10:50:56	2211	904299	10:54:56	10:54:56	10:56:34	10:56:34	2185.6	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	186464	76487716.15	10:50:56	14:23:11	10:51:02	14:23:11	0	0	0	-	-	-	-	0	2211	0	100
7	17/08/2021	ENDURANCE	INE913H01037	EQ			300480	ABBPP4397H	17082021INE913H01037EQABBPP4397H	VED PARKASH	2000	3230353	09:18:58	10:44:41	09:19:42	10:44:47	2000	3238900	12:51:38	12:51:38	12:56:57	12:56:57	8547	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	186400	301816003.8	12:46:41	14:25:43	12:46:41	14:25:44	0	0	0	-	-	-	-	0	2000	0	100
8	17/08/2021	LUXIND	INE150G01020	EQ			35140	ABBPP4397H	17082021INE150G01020EQABBPP4397H	VED PARKASH	63	250109.85	09:23:07	09:23:07	09:23:07	09:23:07	63	253890	11:32:12	11:32:12	11:32:12	11:32:12	3780.15	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	5000	20098184.95	10:23:55	15:05:09	10:23:55	15:05:09	0	0	0	-	-	-	-	0	63	0	100
9	24/09/2021	TRENT	INE849A01020	EQ			834581	ABBPP4397H	24092021INE849A01020EQABBPP4397H	VED PARKASH	5000	4900000	15:21:24	15:21:24	15:21:24	15:21:31	5000	4925000	15:22:55	15:22:55	15:23:08	15:23:08	25000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	79354	78332098.65	12:58:10	15:26:27	12:58:10	15:26:49	0	0	0	-	-	-	-	0	5000	0	100
10	28/09/2021	NAM-INDIA	INE298J01013	EQ			1033921	ABBPP4397H	28092021INE298J01013EQABBPP4397H	VED PARKASH	8839	3853804	12:43:26	12:43:26	12:43:26	12:43:26	8839	3871482	12:43:53	12:43:53	12:46:25	12:46:25	17678	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	344000	1502443305.2	12:16:15	13:16:20	12:16:15	13:21:12	0	0	0	-	-	-	-	0	8839	0	100
11	22/10/2021	ADANIENT	INE423A01024	EQ			2586699	ABBPP4397H	22102021INE423A01024EQABBPP4397H	VED PARKASH	1000	1592036.5	11:02:42	11:02:42	11:02:42	11:02:42	1000	1594000	11:03:44	11:03:44	11:03:48	11:03:48	1963.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	500000	799031534.6	10:13:52	11:31:20	10:13:52	11:32:10	0	0	0	-	-	-	-	0	1000	0	100
12	22/10/2021	ENDURANCE	INE913H01037	EQ			182233	ABBPP4397H	22102021INE913H01037EQABBPP4397H	VED PARKASH	1956	3422932	15:15:37	15:15:37	15:15:40	15:16:25	1956	3436692	15:16:54	15:16:54	15:17:29	15:17:29	13760	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	86448	151459799.5	11:53:10	15:20:31	11:53:10	15:29:53	0	0	0	-	-	-	-	0	1956	0	100
13	25/10/2021	ENDURANCE	INE913H01037	EQ			56961	ABBPP4397H	25102021INE913H01037EQABBPP4397H	VED PARKASH	3000	5159942.7	11:40:32	11:40:32	11:40:32	11:40:44	3000	5175000	11:42:17	11:42:17	11:47:10	11:47:10	15057.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	17022	29321801.55	11:45:39	14:55:31	11:45:39	15:25:00	0	0	0	-	-	-	-	0	3000	0	100
14	25/10/2021	SANOFI	INE058A01010	EQ			12966	ABBPP4397H	25102021INE058A01010EQABBPP4397H	VED PARKASH	50	411149.25	11:39:50	11:39:50	11:39:50	11:39:50	50	412500	11:50:41	11:50:41	11:54:02	11:54:02	1350.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	3732	30781557.4	11:44:19	14:20:53	11:44:19	14:59:32	0	0	0	-	-	-	-	0	50	0	100
15	02/11/2021	TORNTPOWER	INE813H01021	EQ			1330349	ABBPP4397H	02112021INE813H01021EQABBPP4397H	VED PARKASH	206	106060	12:56:21	12:56:21	12:56:21	12:56:37	206	106337.2	12:57:41	12:57:41	12:57:46	12:57:46	277.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	135586	70097145.5	10:30:05	13:57:18	10:30:33	14:01:01	0	0	0	-	-	-	-	0	206	0	100
16	02/11/2021	LAURUSLABS	INE947Q01028	EQ			3411041	ABBPP4397H	02112021INE947Q01028EQABBPP4397H	VED PARKASH	8000	3974846.9	12:08:34	12:09:25	12:08:34	12:09:25	8000	3983600	12:13:04	12:13:04	12:13:08	12:13:08	8753.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	99454007.7	11:13:37	12:14:23	11:13:37	12:18:37	0	0	0	-	-	-	-	0	8000	0	100
17	03/11/2021	MARICO	INE196A01026	EQ			2639942	ABBPP4397H	03112021INE196A01026EQABBPP4397H	VED PARKASH	529	292008	13:25:12	13:25:12	13:25:12	13:25:15	529	292537	13:25:31	13:25:31	13:26:33	13:26:33	529	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	751887	416619261.3	11:20:15	15:14:17	11:20:15	15:29:30	0	0	0	-	-	-	-	0	529	0	100
18	11/11/2021	TECHM	INE669C01036	EQ			3713868	ABBPP4397H	11112021INE669C01036EQABBPP4397H	VED PARKASH	311	482668.6	11:12:53	11:12:53	11:12:53	11:12:53	311	483605	11:13:53	11:13:53	11:14:11	11:14:11	936.4	AAACL0582H	LIFE INSURANCE CORPORATION OF INDIA SCH NO. 18	EQ	165000	85593006.6	10:26:02	12:37:14	10:26:02	12:40:14	0	0	0	-	-	-	-	0	311	0	100
19	16/11/2021	IGL	INE203G01027	EQ			1765634	ABBPP4397H	16112021INE203G01027EQABBPP4397H	VED PARKASH	5000	2532273.6	11:23:52	11:23:52	11:23:52	11:23:52	5000	2536000	11:27:01	11:27:01	11:27:01	11:27:01	3726.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	165000	83593006.6	11:06:54	11:26:01	11:06:54	11:27:01	0	0	0	-	-	-	-	0	5000	0	100
20	16/11/2021	ASIANPAINT	INE021A01026	EQ			1400107	ABBPP4397H	16112021INE021A01026EQABBPP4397H	VED PARKASH	1000	3149827.6	15:15:37	15:15:37	15:15:37	15:15:38	1000	3155000	15:17:00	15:17:00	15:17:00	15:17:00	5172.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	60000	18951189.8	14:17:02	15:18:18	14:17:02	15:18:18	0	0	0	-	-	-	-	0	1000	0	100
21	15/12/2021	CESC	INE486A01021	EQ			1970695	ABBPP4397H	15122021INE486A01021EQABBPP4397H	VED PARKASH	25000	2229682.75	11:34:44	11:34:44	11:34:44	11:34:44	25000	2250000	11:35:36	11:35:36	11:35:54	11:35:54	20317.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	400000	35971854.9	11:35:05	13:28:39	11:35:05	14:03:50	0	0	0	-	-	-	-	0	25000	0	100
22	31/12/2021	TATACONSUM	INE192A01025	EQ			865277	ABBPP4397H	31122021INE192A01025EQABBPP4397H	VED PARKASH	5000	3692459.55	11:51:22	11:51:22	11:51:22	11:51:22	5000	3699500	11:52:45	11:52:45	11:57:07	11:57:07	7040.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	68665	50809868.6	11:57:05	14:20:01	11:57:05	14:20:50	0	0	0	-	-	-	-	0	5000	0	100
23	13/01/2022	LTI	INE214T01019	EQ			198001	ABBPP4397H	13012022INE214T01019EQABBPP4397H	VED PARKASH	1200	8555194.6	13:28:30	14:05:46	13:28:30	14:05:46	1200	8580000	14:16:25	14:16:25	14:21:05	14:21:13	24805.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	7000	50050043.05	14:18:19	14:23:20	14:18:19	14:25:05	0	0	0	-	-	-	-	0	1200	0	100
24	13/01/2022	IRCTC	INE335Y01020	EQ			3384510	ABBPP4397H	13012022INE335Y01020EQABBPP4397H	VED PARKASH	4000	3467758.95	12:48:16	12:48:57	12:48:16	12:48:57	4000	3485800	12:49:41	12:49:41	12:58:01	12:58:01	18041.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	338000	293894573.1	11:26:31	13:56:59	11:26:31	13:57:10	0	0	0	-	-	-	-	0	4000	0	100
25	14/01/2022	BALKRISIND	INE787D01026	EQ			121057	ABBPP4397H	14012022INE787D01026EQABBPP4397H	VED PARKASH	1700	4182008.15	10:25:20	11:33:43	10:25:20	11:33:44	1700	4208775	11:03:23	11:03:23	12:22:15	12:22:15	26766.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	26115	64751979.2	12:05:51	15:04:16	12:05:51	15:29:55	0	0	0	-	-	-	-	0	1700	0	100
26	02/02/2022	NAM-INDIA	INE298J01013	EQ			330373	ABBPP4397H	02022022INE298J01013EQABBPP4397H	VED PARKASH	2388	833498.05	12:27:50	13:24:52	12:27:50	13:29:48	2388	835680.6	13:42:15	13:42:15	13:54:24	13:54:36	2182.55	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	51789	18122114.95	13:49:28	15:23:26	13:49:28	15:29:57	0	0	0	-	-	-	-	0	2388	0	100
27	02/02/2022	ASTRAL	INE006I01046	EQ			334240	ABBPP4397H	02022022INE006I01046EQABBPP4397H	VED PARKASH	2828	6206599.3	10:57:49	11:07:15	10:57:49	11:14:09	2828	6249173	11:19:52	11:19:52	11:30:14	11:30:14	42573.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	13284	2934656.9	11:29:59	11:59:32	11:29:59	14:12:39	0	0	0	-	-	-	-	0	2828	0	100
28	04/02/2022	ABSLAMC	INE404A01024	EQ			296466	ABBPP4397H	04022022INE404A01024EQABBPP4397H	VED PARKASH	10001	5278775.4	12:56:42	14:18:05	12:56:42	14:18:05	10001	5300030	14:18:40	14:25:04	14:23:33	14:25:04	21254.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	57000	30198736.6	14:23:33	14:31:18	14:23:33	14:49:32	0	0	0	-	-	-	-	0	10001	0	100
29	08/02/2022	HINDALCO	INE038A01020	EQ			9863290	ABBPP4397H	08022022INE038A01020EQABBPP4397H	VED PARKASH	4107	2150568.95	12:42:23	12:42:23	12:42:31	12:43:00	4107	2155764.3	12:43:47	12:43:47	12:45:44	12:45:44	5195.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	200000	105165521.9	12:45:44	13:39:27	12:45:44	13:39:50	0	0	0	-	-	-	-	0	4107	0	100
30	09/02/2022	ASTRAL	INE006I01046	EQ			395723	ABBPP4397H	09022022INE006I01046EQABBPP4397H	VED PARKASH	5000	10556858.05	11:36:13	11:39:03	11:36:13	11:39:03	5000	10639500	11:44:38	11:44:38	11:49:57	11:49:57	82641.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	106291327.1	11:46:38	11:50:04	11:46:38	14:15:45	0	0	0	-	-	-	-	0	5000	0	100
31	09/02/2022	NAUKRI	INE663F01024	EQ			386362	ABBPP4397H	09022022INE663F01024EQABBPP4397H	VED PARKASH	2100	10239734.45	14:29:13	14:31:35	14:29:13	14:31:42	2100	10278640	14:34:24	14:40:35	14:42:06	14:42:06	38905.55	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	15000	73316657.5	14:34:22	14:42:06	14:34:22	14:42:06	0	0	0	-	-	-	-	0	2100	0	100
32	10/02/2022	DIVISLAB	INE361B01024	EQ			559595	ABBPP4397H	10022022INE361B01024EQABBPP4397H	VED PARKASH	2000	8628395.55	12:50:43	13:00:53	12:50:43	13:01:31	2000	8659700	13:04:47	13:04:47	13:09:51	13:09:51	31304.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	30000	129854189.3	13:05:55	14:15:43	13:05:55	14:16:46	0	0	0	-	-	-	-	0	2000	0	100
33	11/02/2022	ABSLAMC	INE404A01024	EQ			378158	ABBPP4397H	11022022INE404A01024EQABBPP4397H	VED PARKASH	17700	9159563.1	11:38:15	13:03:36	11:38:15	13:03:36	17700	9201360	11:53:37	13:04:10	11:56:33	13:04:27	41796.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	97000	50391536.6	11:56:33	13:19:10	11:56:33	13:19:10	0	0	0	-	-	-	-	0	17700	0	100
34	11/02/2022	LTTS	INE010V01017	EQ			415641	ABBPP4397H	11022022INE010V01017EQABBPP4397H	VED PARKASH	2490	11274587.6	12:20:25	14:07:33	12:20:25	14:07:42	2490	11284300.5	12:26:45	14:05:22	12:33:57	14:13:49	9712.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	38300	173566277.4	12:33:57	14:18:43	12:33:57	14:18:43	0	0	0	-	-	-	-	0	2490	0	100
35	21/02/2022	PGHH	INE179A01014	EQ			9082	ABBPP4397H	21022022INE179A01014EQABBPP4397H	VED PARKASH	200	3099056.8	15:19:46	15:19:46	15:19:46	15:22:16	200	3107590	15:22:21	15:22:21	15:25:47	15:25:47	8533.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	3410	52965477.8	11:34:46	15:29:40	11:34:46	15:29:48	0	0	0	-	-	-	-	0	200	0	100
36	23/02/2022	BRITANNIA	INE216A01030	EQ			326853	ABBPP4397H	23022022INE216A01030EQABBPP4397H	VED PARKASH	35	122645.25	14:41:31	14:41:31	14:41:31	14:41:31	35	123025	14:41:44	14:41:44	14:55:19	14:55:19	379.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	77980	274220541.4	11:44:40	15:16:58	11:44:47	15:17:12	0	0	0	-	-	-	-	0	35	0	100
37	23/02/2022	RAMCOCEM	INE331A01037	EQ			455560	ABBPP4397H	23022022INE331A01037EQABBPP4397H	VED PARKASH	6000	4966765	11:39:10	11:40:06	11:39:10	11:40:32	6000	4979700	11:52:08	11:52:08	12:02:40	12:02:40	12935	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	60000	49647145.45	11:59:15	12:12:51	11:59:15	12:12:51	0	0	0	-	-	-	-	0	6000	0	100
38	24/02/2022	HAVELLS	INE176B01034	EQ			1658545	ABBPP4397H	24022022INE176B01034EQABBPP4397H	VED PARKASH	2000	2351905.25	11:54:19	11:54:19	11:54:19	11:54:19	2000	2370000	12:00:15	12:00:15	12:04:15	12:04:15	18094.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	136513	161419706.6	11:54:24	12:04:36	11:54:24	12:05:49	0	0	0	-	-	-	-	0	2000	0	100
39	09/02/2022	PIDILITIND	INE318A01026	EQ			363447	ABBPP4397H	09022022INE318A01026EQABBPP4397H	VED PARKASH	2764	6723374.5	12:28:12	12:29:10	12:28:12	12:29:52	2764	6779404.7	12:43:13	12:52:05	12:48:36	12:52:08	56030.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	49400	121080253.7	12:48:36	13:35:53	12:48:36	13:44:57	0	0	0	-	-	-	-	0	2754	0	99.64
40	16/12/2021	BPCL	INE029A01011	EQ			3954683	ABBPP4397H	16122021INE029A01011EQABBPP4397H	VED PARKASH	10000	3860674.9	11:34:33	11:34:33	11:34:33	11:35:02	10000	3869500	11:37:48	11:37:48	11:39:18	11:39:27	8825.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	369582	142956357.5	10:58:23	12:14:29	10:58:45	12:14:29	0	0	0	-	-	-	-	0	9952	0	99.52
41	31/01/2022	ABSLAMC	INE404A01024	EQ			338165	ABBPP4397H	31012022INE404A01024EQABBPP4397H	VED PARKASH	3500	1817594.8	12:04:11	12:15:24	12:04:11	12:15:25	3500	1820000	12:51:06	12:51:06	12:51:06	12:51:06	2405.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	52043623.9	12:43:43	12:59:20	12:43:43	12:59:53	0	0	0	-	-	-	-	0	3482	0	99.49
42	14/02/2022	ABSLAMC	INE404A01024	EQ			373826	ABBPP4397H	14022022INE404A01024EQABBPP4397H	VED PARKASH	5500	2788419.5	10:45:00	11:16:10	10:45:00	11:16:10	5500	2801965.55	12:06:04	12:06:04	12:06:09	12:35:49	13546.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	138000	70288757.8	11:47:15	15:23:15	11:47:15	15:24:07	0	0	0	-	-	-	-	0	5468	0	99.42
43	24/11/2021	AARTIIND	INE769A01020	EQ			416228	ABBPP4397H	24112021INE769A01020EQABBPP4397H	VED PARKASH	5000	4699873.55	11:32:57	11:32:57	11:32:57	11:32:57	5000	4705000	11:34:48	11:35:22	11:35:01	11:35:59	5126.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	64000	60221586.65	11:33:14	15:15:30	11:33:14	15:26:02	0	0	0	-	-	-	-	0	4926	0	98.52
44	20/12/2021	ISEC	INE763G01038	EQ			371787	ABBPP4397H	20122021INE763G01038EQABBPP4397H	VED PARKASH	5451	4135657.5	10:48:18	10:49:41	10:48:18	10:49:41	5451	4142760	10:50:10	10:50:10	10:51:41	10:57:06	7102.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	121272	92523837	10:50:33	15:26:16	10:50:33	15:29:07	0	0	0	-	-	-	-	0	5365	0	98.42
45	22/12/2021	NAM-INDIA	INE298J01013	EQ			667774	ABBPP4397H	22122021INE298J01013EQABBPP4397H	VED PARKASH	5000	1634000	11:23:46	11:23:46	11:23:46	11:23:46	5000	1645000	11:32:12	11:32:12	11:32:12	11:32:12	11000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	115400	37959145.25	11:26:12	15:11:27	11:26:12	15:26:59	0	0	0	-	-	-	-	0	4905	0	98.1
46	27/09/2021	NAM-INDIA	INE298J01013	EQ			1237119	ABBPP4397H	27092021INE298J01013EQABBPP4397H	VED PARKASH	16000	6945654.65	12:50:55	14:59:00	12:50:55	14:59:00	16000	6997000	12:53:31	15:01:50	12:53:31	15:02:51	51345.35	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	360000	156917997	12:51:19	15:06:31	12:51:19	15:08:30	0	0	0	-	-	-	-	0	15673	0	97.96
47	03/02/2022	HCLTECH	INE860A01027	EQ			4169794	ABBPP4397H	03022022INE860A01027EQABBPP4397H	VED PARKASH	8000	9326719.5	14:39:16	14:39:39	14:39:16	14:39:39	8000	9328001.2	14:40:00	14:40:00	14:47:30	14:47:30	1281.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	265600	309873631.1	12:39:10	14:48:19	12:39:10	14:50:50	0	0	0	-	-	-	-	0	7779	0	97.24
48	08/04/2021	KANSAINER	INE531A01024	EQ			68569	ABBPP4397H	08042021INE531A01024EQABBPP4397H	VED PARKASH	707	419620.1	15:17:07	15:17:07	15:17:07	15:17:22	707	420311.5	15:17:51	15:17:51	15:18:48	15:19:00	691.4	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	19527	11597467.3	11:18:49	15:24:26	11:18:49	15:26:59	0	0	0	-	-	-	-	0	686	0	97.03
49	05/04/2021	POLYCAB	INE455K01017	EQ			242102	ABBPP4397H	05042021INE455K01017EQABBPP4397H	VED PARKASH	286	392819.7	15:24:10	15:24:10	15:24:10	15:24:17	286	393536	15:24:41	15:24:41	15:25:00	15:25:19	716.3	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	13818	18900673	11:11:39	15:25:19	11:11:39	15:29:57	0	0	0	-	-	-	-	0	276	0	96.5
50	08/02/2022	NAM-INDIA	INE298J01013	EQ			681992	ABBPP4397H	08022022INE298J01013EQABBPP4397H	VED PARKASH	27237	8890307.2	12:17:30	13:31:37	12:43:20	13:31:42	27237	8933736	13:30:18	13:35:34	13:35:18	13:35:34	43428.8	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	40925	13422902.9	13:32:44	15:12:45	13:32:48	15:29:58	0	0	0	-	-	-	-	0	26176	0	96.1
51	15/02/2022	WELSPUNIND	INE192B01031	EQ			1447548	ABBPP4397H	15022022INE192B01031EQABBPP4397H	VED PARKASH	27500	3168458.6	11:02:59	11:38:47	11:02:59	11:41:24	27500	3188629.55	11:49:55	11:49:55	11:51:26	20170.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	183919	21329569.05	11:43:18	15:26:13	11:43:18	15:29:14	0	0	0	-	-	-	-	0	26171	0	95.17
52	26/10/2021	MARICO	INE196A01026	EQ			1541807	ABBPP4397H	26102021INE196A01026EQABBPP4397H	VED PARKASH	10000	5547329.35	11:08:13	11:08:29	11:08:13	11:08:29	10000	5580002	11:17:19	11:17:19	11:17:28	11:17:38	32672.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	331000	1858672665.5	11:09:34	15:09:15	11:09:34	15:19:56	0	0	0	-	-	-	-	0	9410	0	94.1
53	02/11/2021	CAMS	INE596I01012	EQ			150849	ABBPP4397H	02112021INE596I01012EQABBPP4397H	VED PARKASH	400	1199974.15	13:03:30	13:03:30	13:03:30	13:03:30	400	1200000	13:05:06	13:05:06	13:06:56	13:07:01	25.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	40000	120207397.7	11:43:23	14:10:15	11:43:23	14:10:15	0	0	0	-	-	-	-	0	373	0	93.25
54	17/11/2021	ISEC	INE763G01038	EQ		

ANNEXURE 1.1 TRADES OF VED PARKASH GARG ON NSE

	Details of trades of Ved Parkash Garg NSE																				Details of Big Client															
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
116	03/03/2021	HAVELLS	INE176B01034	FF	25/03/2021	0	2231000	ABBPP4397H	03032021INE176B01034FFABBPP4397H	VED PARKASH	3000	3506700	10:55:28	11:04:46	10:55:38	11:05:52	3000	3510700	10:45:59	10:45:59	10:45:59	10:45:59	4000	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	0	0	-	-	-	-	170104	19791988	10:44:12	15:26:07	10:44:12	15:26:21	0	0	0	0
117	04/03/2021	HEROMOTOCO	INE158A01026	FF	25/03/2021	0	998700	ABBPP4397H	04032021INE158A01026FFABBPP4397H	VED PARKASH	900	3046500	15:07:51	15:07:51	15:07:51	15:07:51	900	3048300	15:18:56	15:18:56	15:20:19	15:20:19	1800	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	162080	556380815.2	10:34:57	15:26:07	10:34:57	15:29:39	0	0	-	-	-	-	0	0	0	0
118	08/03/2021	PIIND	INE603J01030	EQ			179847	ABBPP4397H	08032021INE603J01030EQABBPP4397H	VED PARKASH	2090	4724498.7	12:58:50	15:23:10	12:58:50	15:23:20	2090	4736033.9	14:18:16	15:23:51	14:18:16	15:25:08	11535.2	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	47310	107502206.2	10:45:13	15:03:30	10:45:13	15:18:56	0	0	-	-	-	-	0	0	0	0
119	09/03/2021	INDUSINDBK	INE095A01012	FF	25/03/2021	0	11144700	ABBPP4397H	09032021INE095A01012FFABBPP4397H	VED PARKASH	4500	4591845	10:57:31	10:57:50	10:57:31	10:57:52	4500	4630815	11:42:58	11:45:49	11:42:58	11:45:49	38970	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	3441	3491771.1	10:57:44	10:57:44	10:57:44	10:57:44	0	0	-	-	-	-	0	0	0	0
120	10/03/2021	SRTRANSFIN	INE721A01013	FF	25/03/2021	0	3074400	ABBPP4397H	10032021INE721A01013FFABBPP4397H	VED PARKASH	3200	4231480	11:35:28	11:35:47	11:35:28	11:35:47	3200	4237080	12:07:39	12:08:43	12:11:05	12:13:42	5600	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	91700	120846208.4	11:36:49	13:34:03	11:36:49	13:36:26	0	0	-	-	-	-	0	0	0	0
121	10/03/2021	SBIN	INE062A01020	FF	25/03/2021	0	31995000	ABBPP4397H	10032021INE062A01020FFABBPP4397H	VED PARKASH	15000	5821350	11:10:25	11:11:28	11:10:34	11:14:34	15000	5836200	10:59:15	10:59:31	10:59:15	10:59:47	14850	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	2158000	835972762.1	11:01:21	15:07:32	11:01:21	15:07:32	0	0	0	0
122	12/03/2021	BERGEPAINT	INE463A01038	FF	25/03/2021	0	905300	ABBPP4397H	12032021INE463A01038FFABBPP4397H	VED PARKASH	1100	798050	09:54:00	09:54:00	09:54:35	09:54:35	1100	804100	12:11:44	12:11:44	12:12:46	12:12:46	6050	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	251000	181273815.4	12:09:03	15:05:23	12:09:03	15:18:20	0	0	-	-	-	-	0	0	0	0
123	15/03/2021	BERGEPAINT	INE463A01038	FF	25/03/2021	0	754600	ABBPP4397H	15032021INE463A01038FFABBPP4397H	VED PARKASH	9900	7070140	10:03:54	14:43:47	10:03:54	14:43:47	9900	7094120	12:22:41	14:51:40	12:22:48	14:51:42	23980	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	147500	105382134.3	11:26:01	14:57:41	11:26:40	15:21:15	0	0	-	-	-	-	0	0	0	0
124	16/03/2021	BERGEPAINT	INE463A01038	FF	25/03/2021	0	1542200	ABBPP4397H	16032021INE463A01038FFABBPP4397H	VED PARKASH	12100	8805665	10:22:53	12:30:14	10:22:55	12:30:14	12100	8816940	14:01:50	15:24:28	14:02:21	15:25:02	11275	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	14701	10654466.65	14:45:02	15:00:19	14:45:02	15:08:11	0	0	-	-	-	-	0	0	0	0
125	17/03/2021	BERGEPAINT	INE463A01038	FF	25/03/2021	0	738100	ABBPP4397H	17032021INE463A01038FFABBPP4397H	VED PARKASH	9900	7147800	12:17:20	12:17:37	12:17:20	12:17:37	9900	7167270	12:58:20	13:16:41	12:58:20	13:17:19	19470	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	308600	221962431.1	12:18:14	15:02:58	12:18:14	15:02:58	0	0	-	-	-	-	0	0	0	0
126	18/03/2021	APLLTD	INE901L01018	FF	25/03/2021	0	182600	ABBPP4397H	18032021INE901L01018FFABBPP4397H	VED PARKASH	4950	4379402.5	14:25:05	14:25:05	14:25:05	14:25:05	4950	4394500	14:25:20	14:30:41	14:25:20	14:30:41	15097.5	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	18821	16723547.75	11:42:31	14:25:13	11:42:31	14:25:16	0	0	-	-	-	-	0	0	0	0
127	19/03/2021	HCLTECH	INE860A01027	FF	25/03/2021	0	7660100	ABBPP4397H	19032021INE860A01027FFABBPP4397H	VED PARKASH	10500	10073245	10:42:58	15:25:01	10:42:58	15:25:01	10500	10122735	13:30:48	15:25:20	13:30:53	15:27:37	49490	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	251000	241428632.5	10:43:21	15:28:19	10:43:21	15:28:30	0	0	-	-	-	-	0	0	0	0
128	19/03/2021	JSWSTEEL	INE019A01038	FF	25/03/2021	0	33593400	ABBPP4397H	19032021INE019A01038FFABBPP4397H	VED PARKASH	8100	3390120	10:15:33	10:19:54	10:15:51	10:19:54	8100	3415635	10:37:02	11:26:48	10:37:02	11:26:48	25515	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	371801	156661818.5	10:41:59	12:14:21	10:41:59	12:16:43	0	0	-	-	-	-	0	0	0	0
129	22/03/2021	TECHM	INE669C01036	FF	25/03/2021	0	5089200	ABBPP4397H	22032021INE669C01036FFABBPP4397H	VED PARKASH	6000	6003480	10:28:23	10:34:14	10:29:05	10:34:14	6000	6040320	12:01:27	12:03:04	12:02:18	12:03:04	36840	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	297910	299271824.8	10:52:40	15:00:21	10:52:40	15:01:52	0	0	-	-	-	-	0	0	0	0
130	24/03/2021	M&MFIN	INE774D01024	FF	25/03/2021	0	10284000	ABBPP4397H	24032021INE774D01024FFABBPP4397H	VED PARKASH	4000	813200	10:45:55	10:45:55	10:45:55	10:45:55	4000	816000	10:57:15	10:57:15	10:57:31	10:57:31	2800	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	1069511	219529848	10:46:17	15:28:20	10:46:17	15:29:57	0	0	-	-	-	-	0	0	0	0
131	25/03/2021	HCLTECH	INE860A01027	FF	29/04/2021	0	7623000	ABBPP4397H	25032021INE860A01027FFABBPP4397H	VED PARKASH	2100	2035740	10:02:27	10:29:58	10:02:46	10:31:02	2100	2045400	11:11:28	11:11:48	11:11:28	11:11:48	9660	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	200000	193634847.4	10:50:53	12:51:48	10:50:54	12:57:25	0	0	-	-	-	-	0	0	0	0
132	25/03/2021	TECHM	INE669C01036	FF	29/04/2021	0	7603200	ABBPP4397H	25032021INE669C01036FFABBPP4397H	VED PARKASH	1200	1182780	13:37:52	13:37:52	13:37:52	13:37:52	1200	1186200	13:58:34	13:58:34	13:59:39	13:59:39	3420	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	159000	156980523.9	11:03:26	15:02:29	11:03:26	15:05:21	0	0	-	-	-	-	0	0	0	0
133	26/03/2021	APLLTD	INE901L01018	FF	29/04/2021	0	382800	ABBPP4397H	26032021INE901L01018FFABBPP4397H	VED PARKASH	3300	3084180	11:10:35	11:10:50	11:10:35	11:10:50	3300	3108462.5	11:20:15	11:30:16	11:20:28	11:33:30	24282.5	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	13394	12503781.75	11:12:31	15:26:58	11:12:31	15:29:59	0	0	-	-	-	-	0	0	0	0
134	30/03/2021	TECHM	INE669C01036	FF	29/04/2021	0	4711200	ABBPP4397H	30032021INE669C01036FFABBPP4397H	VED PARKASH	4800	4841220	10:27:49	10:27:49	10:27:49	10:27:49	4800	4854960	12:58:56	12:59:36	12:58:57	12:59:36	13740	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	90000	90316384.8	10:28:28	10:43:16	10:28:28	10:43:22	0	0	-	-	-	-	0	0	0	0
135	31/03/2021	POLYCAB	INE455K01017	EQ			233976	ABBPP4397H	31032021INE455K01017EQABBPP4397H	VED PARKASH	100	137670	15:18:30	15:18:30	15:18:30	15:18:30	100	138000	15:19:19	15:19:19	15:20:14	15:20:14	330	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	6500	8964069.65	15:18:46	15:18:46	15:18:46	15:27:34	0	0	-	-	-	-	0	0	0	0
136	31/03/2021	HAVELLS	INE176B01034	FF	29/04/2021	0	1208000	ABBPP4397H	31032021INE176B01034FFABBPP4397H	VED PARKASH	4000	4258450	10:44:27	10:45:37	10:44:27	10:46:09	4000	4292000	10:34:59	10:35:09	10:34:59	10:35:09	33550	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	28558	30300608.9	10:35:15	12:15:44	10:35:15	12:15:44	0	0	0	0
137	31/03/2021	JSWENERGY	INE121E01018	EQ			4573064	ABBPP4397H	31032021INE121E01018EQABBPP4397H	VED PARKASH	30000	2639265.1	10:59:32	10:59:32	10:59:32	10:59:32	30000	2665081.6	11:01:38	11:15:37	11:01:40	11:17:36	25816.5	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	180217	15974546.7	10:59:55	11:32:11	10:59:55	13:26:50	0	0	-	-	-	-	0	0	0	0
138	01/04/2021	HAVELLS	INE176B01034	FF	29/04/2021	0	1646000	ABBPP4397H	01042021INE176B01034FFABBPP4397H	VED PARKASH	6000	6395300	10:38:08	10:39:10	10:38:08	10:39:10	6000	6449800	10:20:12	10:20:26	10:20:12	10:20:26	54500	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	34119	36182365.95	10:20:24	15:20:54	10:20:24	15:21:17	0	0	0	0
139	01/04/2021	TATAMOTORS	INE155A01022	FF	29/04/2021	0	70600200	ABBPP4397H	01042021INE155A01022FFABBPP4397H	VED PARKASH	5700	1765575	15:20:25	15:20:25	15:20:34	15:20:34	5700	1766430	15:17:05	15:17:05	15:17:07	15:17:07	855	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	405000	124377328.1	11:08:06	15:29:01	11:08:06	15:29:01	0	0	0	0
140	05/04/2021	MGL	INE002S01010	FF	29/04/2021	0	925200	ABBPP4397H	05042021INE002S01010FFABBPP4397H	VED PARKASH	4800	5417010	10:43:26	15:16:13	10:43:26	15:16:13	4800	5435460	11:03:40	15:16:47	11:06:33	15:17:12	18450	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	88521	100032834.9	10:45:59	15:26:13	10:46:28	15:29:42	0	0	-	-	-	-	0	0	0	0
141	05/04/2021	BERGEPAINT	INE463A01038	FF	29/04/2021	0	970200	ABBPP4397H	05042021INE463A01038FFABBPP4397H	VED PARKASH	8800	6582730	12:04:28	13:04:57	12:04:28	13:04:57	8800	6591640	14:05:55	14:37:27	14:07:50	14:37:27	8910	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	245793	183108840.6	11:52:15	14:48:50	11:52:26	14:48:59	0	0	-	-	-	-	0	0	0	0
142	07/04/2021	KANSAINER	INE531A01024	EQ			185138	ABBPP4397H	07042021INE531A01024EQABBPP4397H	VED PARKASH	515	303409.95	12:49:52	14:16:42	12:49:52	14:16:42	515	303829.5	12:50:47	14:17:26	12:50:47	14:18:42	419.55	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	95768	56573560.35	12:48:52	15:25:43	12:49:32	15:29:46	0	0	-	-	-	-	0	0	0	0
143	07/04/2021	RPSGVENT	INE425V01011	EQ			43327	ABBPP4397H	07042021INE425V01011EQABBPP4397H	VED PARKASH	465	168330	11:53:28	11:53:28	11:53:51	11:53:51	465	169007.2	11:52:03	11:52:03	11:52:03	11:52:03	677.2	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	17971	6505909.25	11:53:51	14:56:02	11:53:51	15:29:55	465	0	100	0
144	08/04/2021	MGL	INE002S01010	FF	29/04/2021	0	738600	ABBPP4397H	08042021INE002S01010FFABBPP4397H	VED PARKASH	600	679800	15:03:38	15:03:38	15:03:38	15:03:38	600	681600	15:07:42	15:07:42	15:07:42	15:07:42	1800	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	57217	64599400.05	14:11:01	15:28:09	14:11:01	15:29:59	0	0	-	-	-	-	0	0	0	0
145	08/04/2021	HAVELLS	INE176B01034	FF	29/04/2021	0	1747000	ABBPP4397H	08042021INE176B01034FFABBPP4397H	VED PARKASH	10000	10646350	13:59:51	14:08:23	13:59:51	14:09:08	10000	10715250	10:48:20	11:06:56	10:48:20	11:08:42	68900	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	157405	167402860.5	10:49:22	15:20:57	10:49:22	15:29:46	0	0	0	0
146	08/04/2021	HAVELLS	INE176B01034	PE	29/04/2021	1060	39000	ABBPP4397H	08042021INE176B01034PEABBPP4397H	VED PARKASH	2000	61600	10:41:40	10:46:21	10:46:35	10:50:58	2000	62900	12:41:26	12:41:44	13:16:37	13:39:27	1300	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	157405	167402860.5	10:49:22	15:20:57	10:49:22	15:29:46	0	0	0	0
147	09/04/2021	COLPAL	INE259A01022	FF	29/04/2021	0	643300	ABBPP4397H	09042021INE259A01022FFABBPP4397H	VED PARKASH	1400	2251550	11:13:41	11:16:11	11:15:10	11:16:14	1400	2255120	10:59:15	10:59:15	10:59:15	10:59:15	3570	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	110287	176454900.1	10:58:57	15:20:31	10:58:57	15:29:48	0	0	0	0
148	09/04/2021	MPHASIS	INE356A01018	FF	29/04/2021	0	568750	ABBPP4397H	09042021INE356A01018FFABBPP4397H	VED PARKASH	2600	4656681.25	10:44:16	10:44:28	10:44:16	10:44:31	2600	4700231.25	11:52:09	11:55:04	11:52:27	11:55:27	43550	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	25271	4528880.25	10:44:40	14:59:20	10:44:40	15:28:42	0	0	-	-	-	-	0	0	0	0
149	09/04/2021	NAUKRI	INE663F01024	FF	29/04/2021	0	437000	ABBPP4397H	09042021INE663F01024FFABBPP4397H	VED PARKASH	1250	6002650	13:35:40	13:36:18	13:35:40	13:36:18	1250	6041337.5	15:21:06	15:21:46	15:21:06	15:22:25	38687.5	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	33258	158463484.6	13:36:03	14:01:02	13:36:03	15:14:40	0	0	-	-	-	-	0	0	0	0
150	09/04/2021	APLLTD	INE901L01018	FF	29/04/2021	0	735350	ABBPP4397H	09042021INE901L01018FFABBPP4397H	VED PARKASH	1100	1080750	10:56:58	10:56:58	10:56:58	10:56:58	1100	1085727.5	11:02:49	11:04:35	11:04:20	11:04:35	4977.5	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	283	276702	10:57:43	10:58:04	10:57:43	10:58:08	0	0	-	-	-	-	0	0	0	0
151	09/04/2021	HAVELLS	INE176B01034	FF	29/04/2021	0	4325000	ABBPP4397H	09042021INE176B01034FFABBPP4397H	VED PARKASH	5000	5430000	11:13:11	11:42:53	11:13:12	11:43:31	5000	5448150	11:07:01	11:32:29	11:07:01	11:32:29	18150	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	411128	443275027.1	11:01:17	15:24:47	11:01:17	15:29:11	0	0	0	0
152	09/04/2021	KOTAKBANK	INE237A01028	FF	29/04/2021	0	6614800	ABBPP4397H	09042021INE237A01028FFABBPP4397H	VED PARKASH	1200	2157600	11:46:45	11:46:45	11:46:45	11:46:45	1200	2160000	11:56:15	11:56:15	11:56:16	11:56:18	2400	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	58299	104532756.6	11:46:36	15:12:38	11:46:36	15:28:37	0	0	-	-	-	-	0	0	0	0
153	15/04/2021	NAUKRI	INE663F01024	PE	29/04/2021	4700	5000	ABBPP4397H	15042021INE663F01024FFABBPP4397H	VED PARKASH	4287	8985992.9	12:31:01	13:00:17	12:31:01	13:00:17	4287	9007836.35	12:29:15	12:58:01	12:29:20	12:58:02	21843.45	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	1681	51981091.25	12:37:56	14:57:33	12:39:18	14:59:39	0	0	-	-	-	-	0	0	0	0
154	20/04/2021	CONCOR	INE111A01025	FF	29/04/2021	0	1550496	ABBPP4397H	20042021INE111A01025FFABBPP4397H	VED PARKASH	4689	2626699.65	11:22:36	11:23:02	11:22:40	11:24:25	4689	2659991.55	11:09:22	11:12:15	11:11:54	11:12:15	33291.9	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	122880	68760812.9	11:20:17	13:37:10	11:20:17	13:37:41	0	0	0	0
155	07/05/2021	LT	INE018A01030	CE	27/05/2021	1340	400775	ABBPP4397H	07052021INE018A01030CEABBPP4397H	VED PARKASH	4025	181326.25	11:42:23	11:45:11	11:42:56	11:45:11	4025	191302.5	11:17:09	11:21:10	11:17:28	11:21:10	9976.25	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA (SCHEME 5)	EQ	0	0	-	-	-	-	738594	992923903.5	11:30:16	15:27:51	11:30:16	15:29:59	0	0	0	0
156	13/08/2021	BAJFINANCE	INE296A01024	CE	26/08/2021	6100	148125	ABBPP4397H	13082021INE296A01024CEABBPP4397H	VED PARKASH	875	138581.25	13:55:36	14:01:23	13:56:04	14:02:02	875	140375	14:22:59	14:27:24	14:23:07	14:27:47	1793.75	AAACL0582H	LIUF004200910LICEND+GRW512	EQ	0	0	-	-	-	-	118500	729785094.7	10:16:17	15:21:09	10:16:17	15:21:09	0	0	0	0
157	21/09/2021	TECHM	INE669C01036	FF	30/09/2021	0	3519000	ABBPP4397H	21092021INE669C01036FFABBPP4397H	VED PARKASH	2400	3435180	10:13:59	10:44:45	10:14:10	10:44:45	2400	3448950	10:45:54	10:56:40	10:45:59	10:58:03	13770	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	183101	263506245.7	10:14:33	12:54:38	10:14:41	13:14:11	0	0	-	-	-	-	0	0	0	0
158	27/09/2021	HDFCAMC	INE127D01025	FF	30/09/2021	0	445400	ABBPP4397H	27092021INE127D01025FFABBPP4397H	VED PARKASH	1000	3177160	10:35:54	10:36:04	10:35:54	10:36:07	1000	3184930	10:38:25	10:40:46	10:38:34	10:41:27	7770	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	114000	363767820.3	10:37:07	14:44:08	10:37:07	15:11:12	0	0	-	-	-	-	0	0	0	0
159	27/09/2021	TRENT	INE849A01020	EQ			314717	ABBPP4397H	27092021INE849A01020EQABBPP4397H	VED PARKASH	698	693413.95	14:58:24	14:58:24	14:58:24	14:58:39	698	696953	15:00:02	15:00:02	15:00:02	15:00:36	3539.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	48958	49154456.65	14:58:28	15:15:00	14:58:40	15:29:00	0	0	-	-	-	-	0	0	0	0
160	29/09/2021	ISEC	INE763G01038	EQ			404784	ABBPP4397H	29092021INE763G01038EQABBPP4397H	VED PARKASH	2179	1615581.65	11:15:11	11:15:11	11:15:11	11:15:11	2179	1622265.5	11:19:26	11:19:26	11:19:26	11:26:03	6683.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	30437	22719994.3	11:18:09	11:26:56	11:22:57	12:56:37	0	0	-	-	-	-	0	0	0	0
161	30/09/2021	BATAINDIA	INE176A01028	EQ			295085	ABBPP4397H	30092021INE176A01028EQABBPP4397H	VED PARKASH	4000	7080200	10:52:19	10:52:19	10:52:30	10:53:40	4000	7113968.75	10:50:27	10:50:27	10:50:27	10:50:45	33768.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	18500	32789636.05	10:50:08	11:07:08	10:50:08	11:07:08	4000	0	100	0
162	30/09/2021	HAL	INE066F01012	EQ			875440	ABBPP4397H	30092021INE066F01012EQABBPP4397H	VED PARKASH	680	923417.4	10:25:13	10:26:17	10:25:13	10:27:22	680	927996	10:12:46	10:12:46	10:13:04	10:13:31	4578.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	27584	37459529.6	10:19:41	12:01:23	10:19:41	12:04:15	0	0	0	0
163	30/09/2021	GAIL	INE129A01019	PE	28/10/2021	160	597800	ABBPP4397H	30092021INE129A01019PEABBPP4397H	VED PARKASH	12200	143350	13:24:10	13:24:24	13:24:24	13:24:50	12200	146400	11:36:37	11:36:48	11:36:37	11:36:48	3050	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	3605000	563628325.7	10:18:39	14:38:45	10:18:39	14:51:12	0	0	0	0
164	30/09/2021	GAIL	INE129A01019	FF	28/10/2021	0	25827400	ABBPP4397H	30092021INE129A01019FFABBPP4397H	VED PARKASH	48800	7666175	10:20:47	11:03:01	10:21:09	11:03:58	48800	7688440	10:18:24	10:58:32	10:18:24	10:58:32	22265	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	3605000	563628325.7	10:18:39	14:38:45	10:18:39	14:51:12	0	0	0	0
165	01/10/2021	NAUKRI	INE663F01024	FF	28/10/2021	0	164250	ABBPP4397H	01102021INE663F01024FFABBPP4397H	VED PARKASH	625	4042875	11:57:47	14:38:35	11:57:47	14:38:46	625	4061250	12:04:29	14:41:35	12:04:29	14:43:13	18375	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	82500	534103245.7	10:31:06	14:59:52	10:31:06	14:59:52	0	0	-	-	-	-	0	0	0	0
166	01/10/2021	HAL	INE066F01012	FF	28/10/2021	0	663575	ABBPP4397H	01102021INE066F01012FFABBPP4397H	VED PARKASH	4275	5756477.5	10:34:58	10:50:19	10:35:22	10:50:28	4275	5798847.5	10:09:49	10:41:43	10:09:49	10:41:43	42370	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	147115	197540094.1	10:11:53	15:10:55	10:11:53	15:11:34	0	0	0	0
167	01/10/2021	MOTHERSUMI	INE775A01035	FF	28/10/2021	0	5922000	ABBPP4397H	01102021INE775A01035FFABBPP4397H	VED PARKASH	7000	1566950	12:25:55	12:26:07	12:25:55	12:26:28	7000	1571500	12:27:19	12:27:40	12:27:26	12:27:48	4550	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	270000	60452271.1	12:26:45	12:27:40	12:26:45	12:28:39	0	0	-	-	-	-	0	0	0	0
168	01/10/2021	TVSMOTOR	INE494B01023	FF	28/10/2021	0	8141000	ABBPP4397H	01102021IN

ANNEXURE 1.1 TRADES OF VED PARKASH GARG ON NSE

							Details of trades of Ved Parkash Garg NSE																Details of Big Client															
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
231	25/11/2021	HINDPETRO	INE094A01015	FF	30/12/2021	0	9271800	ABBPP4397H	2511202IINE094A01015FFABBPP4397H	VED PARKASH	16200	5143905	12:37:40	12:38:00	12:37:49	12:38:18	16200	5152005	12:45:28	12:50:15	12:45:29	12:50:28	8100	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	265000	84133583.3	12:38:40	13:28:41	12:38:40	13:28:50	0	0	-	-	-	-	0	0	0	0
232	26/11/2021	HAVELLS	INE176B01034	FF	30/12/2021	0	2159000	ABBPP4397H	2611202IINE176B01034FFABBPP4397H	VED PARKASH	2000	2718325	09:19:52	10:00:54	09:21:10	10:01:22	2000	2731525	09:37:43	10:38:19	09:38:25	10:38:19	13200	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	295250	3974801214	10:04:07	13:51:24	10:04:15	13:51:24	0	0	-	-	-	-	0	0	0	0
233	29/11/2021	NESTLEIND	INE239A01016	EQ			48107	ABBPP4397H	2911202IINE239A01016EQABBPP4397H	VED PARKASH	74	1405892.75	11:47:05	11:47:05	11:47:05	11:47:05	74	1405926	11:49:49	11:49:49	12:08:19	12:09:16	33.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	10700	2040203896.9	11:47:46	15:04:11	11:47:56	15:04:11	0	0	-	-	-	-	0	0	0	0
234	29/11/2021	LTTS	INE010V01017	EQ			372867	ABBPP4397H	2911202IINE010V01017EQABBPP4397H	VED PARKASH	978	5061219.25	11:41:50	11:41:50	11:42:08	11:47:54	978	5070846.8	11:45:16	11:49:27	11:48:09	11:56:39	9627.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	74385	3857488929.7	10:28:33	15:28:43	10:28:33	15:28:43	0	0	-	-	-	-	0	0	0	0
235	29/11/2021	BERGEPAINT	INE463A01038	EQ			1100970	ABBPP4397H	2911202IINE463A01038EQABBPP4397H	VED PARKASH	151	113395.6	12:16:06	12:16:06	12:16:06	12:16:06	151	113654.7	12:14:13	12:14:13	12:14:13	12:14:13	259.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	419737	314656398.5	10:14:59	14:09:08	10:15:00	14:09:14	0	0	0	0
236	30/11/2021	BERGEPAINT	INE463A01038	EQ			3106916	ABBPP4397H	3011202IINE463A01038EQABBPP4397H	VED PARKASH	6000	4479386.95	11:28:04	11:34:06	11:28:04	11:34:22	6000	4512131	10:04:50	10:17:44	10:04:50	10:19:13	32744.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	700000	525754385.5	10:17:06	15:06:17	10:17:06	15:06:17	1408	23.47	0	0
237	01/12/2021	BERGEPAINT	INE463A01038	EQ			642858	ABBPP4397H	0112202IINE463A01038EQABBPP4397H	VED PARKASH	5684	4257316	10:45:17	10:45:17	10:45:17	10:45:25	5684	4282445.85	10:21:56	10:32:49	10:21:56	10:32:49	25129.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	110936	83029936.4	10:33:21	12:18:04	10:33:21	12:44:24	5601	0	98.54	0
238	02/12/2021	WIPRO	INE075A01022	EQ			5105228	ABBPP4397H	0212202IINE075A01022EQABBPP4397H	VED PARKASH	3434	2187458	10:26:55	10:26:55	10:26:55	10:26:55	3434	2192511.5	10:24:32	10:24:32	10:24:32	10:25:10	5053.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	362000	230309361.5	10:24:07	11:17:31	10:24:07	11:17:32	3434	100	0	0
239	06/12/2021	HAVELLS	INE176B01034	FF	30/12/2021	0	703500	ABBPP4397H	0612202IINE176B01034FFABBPP4397H	VED PARKASH	4000	5542825	13:15:07	13:27:10	13:15:07	13:27:10	4000	5557100	13:21:36	13:30:28	13:21:36	13:31:19	14275	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	85600	11868275	13:14:28	14:04:46	13:14:32	14:07:53	0	0	-	-	-	-	0	0	0	0
240	08/12/2021	HAL	INE066F01012	EQ			448390	ABBPP4397H	0812202IINE066F01012EQABBPP4397H	VED PARKASH	6000	7848000	11:46:14	11:51:55	11:46:20	11:53:02	6000	7857610.85	11:16:32	11:21:26	11:16:32	11:21:26	9610.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	200000	260422696.2	10:51:51	15:18:22	10:51:56	15:27:09	5984	0	99.73	0
241	09/12/2021	BERGEPAINT	INE463A01038	EQ			906795	ABBPP4397H	0912202IINE463A01038EQABBPP4397H	VED PARKASH	5789	4318594	12:23:06	12:23:06	12:39:32	12:39:32	5789	4330078.4	12:21:43	12:22:18	12:21:50	12:22:18	11484.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	445869	331466130.8	10:54:46	15:27:03	10:54:50	15:29:05	5789	0	100	0
242	13/12/2021	WIPRO	INE075A01022	EQ			6561840	ABBPP4397H	1312202IINE075A01022EQABBPP4397H	VED PARKASH	10000	6520500	10:56:17	10:56:17	10:58:15	10:58:18	10000	6550786.15	10:41:01	10:41:01	10:41:01	10:41:01	30286.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	687000	4458586094.4	10:41:37	13:31:09	10:41:37	13:31:09	9646	96.46	0	0
243	15/12/2021	ADANIPORTS	INE742F01042	FF	30/12/2021	0	7398750	ABBPP4397H	1512202IINE742F01042FFABBPP4397H	VED PARKASH	5000	3764375	10:54:26	10:55:01	10:54:34	10:55:05	5000	3805687.5	10:19:07	10:21:06	10:19:07	10:21:06	41312.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	959815	722241999.5	10:17:03	14:41:15	10:17:03	14:41:30	0	0	0	0
244	15/12/2021	NAM-INDIA	INE298J01013	FF	30/12/2021	0	699200	ABBPP4397H	1512202IINE298J01013FFABBPP4397H	VED PARKASH	6400	2294320	11:49:25	11:49:25	11:49:32	11:49:32	6400	2297680	11:53:19	11:53:19	11:53:19	11:53:50	3360	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	155000	55621421.65	11:50:58	11:55:57	11:50:58	11:55:57	0	0	-	-	-	-	0	0	0	0
245	16/12/2021	SUNPHARMA	INE044A01036	EQ			6186549	ABBPP4397H	1612202IINE044A01036EQABBPP4397H	VED PARKASH	5000	3815250	11:25:08	11:25:08	11:25:09	11:32:27	5000	3823926.95	11:18:47	11:18:47	11:18:47	11:18:47	8676.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	889550	678724351.5	11:20:16	15:27:33	11:26:39	15:29:47	0	0	0	0
246	16/12/2021	SANOFI	INE058A01010	EQ			18400	ABBPP4397H	1612202IINE058A01010EQABBPP4397H	VED PARKASH	11	82984.6	12:04:01	12:04:01	12:04:01	12:04:01	11	83116	12:05:27	12:05:27	12:05:36	12:05:36	131.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	9000	68247420.1	11:42:16	15:06:02	11:42:16	15:06:02	0	0	-	-	-	-	0	0	0	0
247	16/12/2021	ABB	INE117A01022	EQ			270580	ABBPP4397H	1612202IINE117A01022EQABBPP4397H	VED PARKASH	1142	2526374.25	12:11:45	12:39:23	12:11:45	12:39:32	1142	2535125.8	12:41:17	12:41:17	12:43:00	12:43:53	8751.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	197400	438229404.5	12:43:53	13:14:23	12:43:53	15:17:14	0	0	0	0
248	14/12/2021	HAL	INE066F01012	EQ			563276	ABBPP4397H	1412202IINE066F01012EQABBPP4397H	VED PARKASH	6206	7949710	11:24:54	13:26:26	11:24:54	13:26:26	6206	7978949.5	10:34:23	13:25:48	10:34:23	13:25:54	29239.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	199000	2549000372.6	10:35:37	15:28:21	10:36:10	15:28:22	5000	80.57	0	0
249	16/12/2021	KEC	INE389H01022	EQ			365820	ABBPP4397H	1612202IINE389H01022EQABBPP4397H	VED PARKASH	15000	6825000	10:40:42	10:40:42	10:40:44	10:41:19	15000	6826166.15	10:36:26	10:36:52	10:36:26	10:36:52	1166.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	200000	91001388.2	10:37:28	10:50:40	10:37:28	10:50:40	14382	95.88	0	0
250	20/12/2021	GRASIM	INE047A01021	EQ			944832	ABBPP4397H	2012202IINE047A01021EQABBPP4397H	VED PARKASH	2205	3576510	10:55:48	10:55:48	10:56:12	10:57:03	2205	3582200.35	10:54:08	10:54:29	10:54:08	10:54:51	5690.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	323653	523480453.2	10:23:40	15:21:56	10:25:30	15:29:53	2106	0	95.51	0
251	21/12/2021	GRASIM	INE047A01021	EQ			945319	ABBPP4397H	2112202IINE047A01021EQABBPP4397H	VED PARKASH	2421	3996331.45	10:49:10	14:22:58	10:49:10	14:22:58	2421	4001517.1	10:18:24	14:22:11	10:18:31	14:22:38	5185.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	330000	543092665.4	10:19:12	15:24:45	10:19:15	15:24:45	2034	84.01	0	0
252	21/12/2021	IRCTC	INE335Y01020	EQ			3613582	ABBPP4397H	2112202IINE335Y01020EQABBPP4397H	VED PARKASH	2000	1611098.75	14:27:52	14:27:52	14:27:52	14:27:55	2000	1613797.2	14:28:19	14:28:19	14:28:23	14:29:27	2698.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	149806	121459862.1	10:58:59	14:47:30	10:58:59	15:06:30	0	0	-	-	-	-	0	0	0	0
253	21/12/2021	BPCL	INE029A01011	FF	30/12/2021	0	5380200	ABBPP4397H	2112202IINE029A01011FFABBPP4397H	VED PARKASH	7200	2610090	10:41:21	10:42:15	10:41:21	10:42:18	7200	2624220	10:50:12	10:52:50	10:52:46	10:52:50	14130	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	802900	2918168845.6	10:42:09	15:13:41	10:42:17	15:29:42	0	0	-	-	-	-	0	0	0	0
254	22/12/2021	ADANIPORTS	INE742F01042	EQ			3626585	ABBPP4397H	2212202IINE742F01042EQABBPP4397H	VED PARKASH	5000	3619000	11:00:39	11:00:39	11:02:07	11:03:33	5000	3621930.9	11:00:12	11:00:12	11:00:12	11:00:12	2930.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	300000	216490346.4	10:33:07	11:51:19	10:33:07	11:51:19	3616	0	72.32	0
255	23/12/2021	GRASIM	INE047A01021	EQ			1106826	ABBPP4397H	2312202IINE047A01021EQABBPP4397H	VED PARKASH	11110	18423321.1	12:57:27	13:21:39	13:07:07	13:21:39	11110	18442172.7	12:57:01	13:20:35	12:57:01	13:20:50	18851.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	426100	705415626.4	10:17:08	15:16:23	10:17:08	15:16:44	11010	99.1	0	0
256	24/12/2021	WIPRO	INE075A01022	EQ			6591213	ABBPP4397H	2412202IINE075A01022EQABBPP4397H	VED PARKASH	10000	6940500	10:43:38	10:43:38	10:43:55	10:44:15	10000	6960000	10:41:51	10:41:51	10:41:51	10:41:52	19500	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	729000	505004987.2	10:41:46	15:20:23	10:41:46	15:20:32	9767	0	97.67	0
257	24/12/2021	WELCORP	INE191B01025	EQ			2434290	ABBPP4397H	2412202IINE191B01025EQABBPP4397H	VED PARKASH	6203	1057988.65	10:20:13	10:20:13	10:20:13	10:20:39	6203	1061394.3	10:28:33	10:28:33	10:28:33	10:28:33	3405.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	21138	3614598	10:20:56	10:36:01	10:21:05	10:39:04	0	0	-	-	-	-	0	0	0	0
258	31/12/2021	GRASIM	INE047A01021	FF	27/01/2022	0	2132750	ABBPP4397H	3112202IINE047A01021FFABBPP4397H	VED PARKASH	3800	6253636.25	11:26:30	11:28:15	11:26:38	11:28:15	3800	6254538.75	10:40:16	10:43:17	10:40:16	10:43:17	902.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	507000	825805237.7	10:20:56	15:20:52	10:21:10	15:21:33	0	0	0	0
259	12/01/2022	POWERGRID	INE752E01010	EQ			8263605	ABBPP4397H	1201202IINE752E01010EQABBPP4397H	VED PARKASH	5000	1027750	13:42:23	13:42:23	13:42:23	13:48:06	5000	1028560.25	11:04:16	11:04:16	11:04:16	11:04:16	810.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3367608	691587479.7	11:13:17	15:22:42	11:13:17	15:28:16	2585	51.7	0	0
260	13/01/2022	IRCTC	INE335Y01020	FF	27/01/2022	0	2723875	ABBPP4397H	1301202IINE335Y01020FFABBPP4397H	VED PARKASH	1750	1507231.25	11:15:25	11:15:25	11:15:25	11:15:25	1750	1530287.5	12:08:51	12:08:51	12:21:47	12:21:47	23056.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	338000	293894573.1	11:26:31	13:56:59	11:26:31	13:57:10	0	0	-	-	-	-	0	0	0	0
261	13/01/2022	POWERGRID	INE752E01010	FF	27/01/2022	0	17172260	ABBPP4397H	1301202IINE752E01010FFABBPP4397H	VED PARKASH	10666	2233993.7	11:21:41	11:21:46	11:21:41	11:22:53	10666	2253459.15	10:09:58	10:10:07	10:10:07	10:11:10	19465.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3176415	661486895	10:45:03	15:26:44	10:45:03	15:29:59	0	0	0	0
262	13/01/2022	POWERGRID	INE752E01010	EQ			15392106	ABBPP4397H	1301202IINE752E01010EQABBPP4397H	VED PARKASH	5000	1048500	11:11:03	11:11:03	11:14:54	11:14:54	5000	1055000	10:11:14	10:11:14	10:11:14	10:11:14	6500	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3176415	661486895	10:45:03	15:26:44	10:45:03	15:29:59	0	0	0	0
263	13/01/2022	POWERGRID	INE752E01010	PE	27/01/2022	215	202654	ABBPP4397H	1301202IINE752E01010PEABBPP4397H	VED PARKASH	21332	146124.2	10:12:09	10:12:18	10:12:09	10:12:18	21332	167189.55	11:11:16	11:21:22	11:20:17	11:26:13	21065.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3176415	661486895	10:45:03	15:26:44	10:45:03	15:29:59	0	0	0	0
264	14/01/2022	POWERGRID	INE752E01010	EQ			10637741	ABBPP4397H	1401202IINE752E01010EQABBPP4397H	VED PARKASH	5000	1040500	10:43:19	10:43:19	10:55:24	10:58:00	5000	1045778	10:28:30	10:28:30	10:28:30	10:28:30	5278	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4150000	862367273.7	10:40:19	15:17:44	10:40:19	15:19:36	0	0	0	0
265	17/01/2022	BALKRISIND	INE787D01026	FF	27/01/2022	0	219400	ABBPP4397H	1701202IINE787D01026FFABBPP4397H	VED PARKASH	1000	2488120	10:26:29	10:26:29	10:26:29	10:26:29	1000	2497340	11:36:30	13:07:46	11:36:30	13:07:47	9220	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	86800	217495308.8	11:38:25	15:12:19	11:38:25	15:17:51	0	0	-	-	-	-	0	0	0	0
266	17/01/2022	POWERGRID	INE752E01010	EQ			5680905	ABBPP4397H	1701202IINE752E01010EQABBPP4397H	VED PARKASH	10000	2067489	11:35:27	11:35:27	14:51:31	14:51:31	10000	2078682.9	10:29:14	10:41:36	10:29:14	10:41:36	11193.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2414500	498947913.4	11:14:28	15:29:23	11:14:28	15:29:23	8402	0	84.02	0
267	18/01/2022	POWERGRID	INE752E01010	EQ			6356567	ABBPP4397H	1801202IINE752E01010EQABBPP4397H	VED PARKASH	20000	4120250	12:34:03	12:47:23	12:34:48	12:47:23	20000	4133824.05	10:16:20	10:16:20	10:16:20	10:25:59	13574.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2412430	495981841.5	10:37:16	15:25:27	10:37:16	15:29:59	10231	0	51.16	0
268	19/01/2022	TATACONSUM	INE192A01025	FF	27/01/2022	0	3513375	ABBPP4397H	1901202IINE192A01025FFABBPP4397H	VED PARKASH	1350	967950	12:27:04	12:27:04	10:27:11	10:27:11	1350	969975	12:08:23	12:14:18	12:14:46	12:14:46	2025	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	188000	135075827.2	11:35:56	14:31:20	11:35:56	14:31:36	0	0	-	-	-	-	0	0	0	0
269	19/01/2022	IRCTC	INE335Y01020	FF	27/01/2022	0	3930500	ABBPP4397H	1901202IINE335Y01020FFABBPP4397H	VED PARKASH	2625	2260562.5	10:34:48	11:01:08	10:34:50	11:01:08	2625	2267606.25	10:46:40	11:47:12	10:47:10	11:47:28	7043.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	105000	90728046.6	11:45:51	13:02:39	11:45:51	13:02:39	0	0	-	-	-	-	0	0	0	0
270	19/01/2022	POWERGRID	INE752E01010	EQ			10293276	ABBPP4397H	1901202IINE752E01010EQABBPP4397H	VED PARKASH	20000	4090000	11:00:55	11:02:51	11:01:29	11:03:00	20000	4127250	10:09:07	10:15:26	10:09:07	10:16:08	37250	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2851000	582488640	10:41:42	15:09:33	10:41:55	15:11:10	0	0	0	0
271	20/01/2022	LTTS	INE010V01017	FF	27/01/2022	0	360400	ABBPP4397H	2001202IINE010V01017FFABBPP4397H	VED PARKASH	1000	5088630	10:18:06	10:19:53	10:18:06	10:34:42	1000	5103050	12:27:35	12:55:07	12:28:33	12:57:30	14420	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	35439	180791448.9	12:30:04	15:27:08	12:30:04	15:29:53	0	0	-	-	-	-	0	0	0	0
272	24/01/2022	HAL	INE066F01012	EQ			1105179	ABBPP4397H	2401202IINE066F01012EQABBPP4397H	VED PARKASH	4000	5586450	12:26:16	12:29:09	12:26:16	12:29:13	4000	5648959.3	10:18:50	10:18:59	10:18:50	10:20:06	62509.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	43800	61231707.75	11:02:38	12:34:03	11:02:48	13:15:52	0	0	0	0
273	24/01/2022	HAL	INE066F01012	FF	27/01/2022	0	1947500	ABBPP4397H	2401202IINE066F01012FFABBPP4397H	VED PARKASH	950	1324893.75	11:13:07	11:13:57	11:26:26	11:55:46	950	1342255	10:18:24	10:18:24	10:18:33	10:18:33	17361.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	43800	61231707.75	11:02:38	12:34:03	11:02:48	13:15:52	0	0	0	0
274	25/01/2022	HAL	INE066F01012	FF	27/01/2022	0	1328100	ABBPP4397H	2501202IINE066F01012FFABBPP4397H	VED PARKASH	950	1310382.5	12:56:56	12:57:02	12:57:44	12:58:06	950	1314823.75	10:22:44	10:22:44	10:22:44	10:22:44	4441.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	316700	440200839.8	11:35:37	13:14:22	11:35:37	13:14:40	0	0	0	0
275	27/01/2022	GAIL	INE129A01019	EQ			12310614	ABBPP4397H	2701202IINE129A01019EQABBPP4397H	VED PARKASH	30000	4266750	10:55:18	11:12:57	10:55:18	11:12:57	30000	4298673.15	10:11:15	10:11:15	10:11:15	10:15:31	31923.15	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	944000	134032782.7	10:23:30	13:38:34	10:29:35	13:39:43	0	0	0	0
276	28/01/2022	ONGC	INE213A01029	EQ			32790665	ABBPP4397H	2801202IINE213A01029EQABBPP4397H	VED PARKASH	50000	8656437.65	10:43:29	10:49:24	10:45:43	10:49:24	50000	8682000	10:13:49	10:16:59	10:14:29	10:16:59	25562.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4513000	776252192.5	10:25:27	14:27:25	10:25:28	14:28:05	39931	79.86	0	0
277	28/01/2022	ULTRACEMCO	INE481G01011	EQ			511605	ABBPP4397H	2801202IINE481G01011EQABBPP4397H	VED PARKASH	1000	7181061.5	13:14:42	13:21:13	13:14:42	13:21:13	1000	7201204.2	10:49:41	10:50:03	10:49:41	10:50:03	20142.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	68627	491234657.1	10:28:43	15:27:59	10:29:22	15:27:59	0	0	0	0
278	31/01/2022	ONGC	INE213A01029	EQ			24031034	ABBPP4397H	3101202IINE213A01029EQABBPP4397H	VED PARKASH	35000	6046567.05	11:31:38	13:37:12	13:03:52	13:37:28	35000	6069986.4	10:53:40	10:55:59	10:53:40	10:55:59	23419.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2887000	499451360.8	12:08:27	15:27:24	12:08:27	15:27:25	0	0	0	0
279	01/02/2022	UPL	INE628A01036	EQ			3693825	ABBPP4397H	0102202IINE628A01036EQABBPP4397H	VED PARKASH	6041	4706520.25	11:26:22	11:40:55	11:26:22	11:40:55	6041	4745146.7	11:18:14	11:36:36	11:18:14	11:37:21	38626.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	318500	248972693.1	11:22:24	14:48:28	11:22:24	14:48:44	10	0.17	0	0
280	01/02/2022	ULTRACEMCO	INE481G01011	EQ			731348	ABBPP4397H	0102202IINE481G01011EQABBPP4397H	VED PARKASH	1300	9438325	10:49:52	10:49:52	11:02:57	11:08:11	1300	9548244.45	10:28:58	10:33:49	10:28:58	10:33:49	109919.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	50000	363573052.6	10:51:13	11:15:37	10:51:13	11:15:55	1300	100	0	0
281	02/02/2022	DIVISLAB	INE361B01024	FF	24/02/2022	0	689300	ABBPP4397H	0202202IINE361B01024FFABBPP4397H	VED PARKASH	1000	4155530	13:17:43	13:19:08	13:17:43	13:19:08	1000	4164540	13:22:19	13:33:13	13:32:01	13:33:17	9010	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	9256	38499673.25	13:29:31	13:33:46	13:29:31	13:44:02	0	0	-	-	-	-	0	0	0	0
282	02/02/2022	ULTRACEMCO	INE481G01011	EQ			324627	ABBPP4397H	0202202IINE481G01011EQABBPP4397H	VED PARKASH	1000	7442200	10:35:46	10:35:46	10:47:23	10:47:48	1000	7506047.35	10:16:32	10:16:32	10:16:32	10:19:03	63847.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	69516	518305027.8	10:31:38	15:29:23	10:31:38	15:29:56	446	44.6	0	0
283	02/02/2022	ULTRACEMCO	INE481G01011	FF	24/02/2022	0	456600	ABBPP4397H	0202202IINE481G01011FFABBPP4397H	VED PARKASH	700	5226935	10:33:58	14:11:35	10:49:26	14:18:33	700	5253015	10:18:30	14:03:00	10:18:30	14:03:00	26080	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	69516	518305027.8	10:31:38	15:29:23	10:31:38	15:29:56	0	0	0	0
284	02/02/2022	HINDCOPPER	INE531E01026	EQ			4807368	ABBPP4397H	0202202IINE531E01026EQABBPP4397H	VED PARKASH	20000	2542000	11:35:34	11:35:34	11:38:48	11:38:48

ANNEXURE 1.1 TRADES OF VED PARKASH GARG ON NSE

								Details of trades of Ved Parkash Garg NSE															Details of Big Client																					
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
346	27/02/2020	HDFC	INE001A01036	FF	26/03/2020	0	8017250	ABBPP4397H	27022020INE001A01036FFABBPP4397H	VED PARKASH	500	1130387.5	10:56:27	10:56:27	10:56:27	10:56:27	500	1134600	11:33:32	11:34:20	11:34:19	11:34:20	4212.5	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	135392	307598811	10:56:43	15:25:20	10:56:43	15:25:20	0	0	-	-	-	-	0	0	0	0
347	04/03/2020	L&TFH	INE498L01015	EQ			10229637	ABBPP4397H	04032020INE498L01015EQABBPP4397H	VED PARKASH	10000	1046415.8	11:04:14	11:04:14	11:04:14	11:04:18	10000	1051500	11:59:40	11:59:40	12:00:03	12:00:11	5084.2	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	1250000	130261234.8	11:02:07	13:58:06	12:26:23	13:59:58	0	0	-	-	-	-	0	0	0	0
348	04/03/2020	L&TFH	INE498L01015	FF	26/03/2020	0	21100800	ABBPP4397H	04032020INE498L01015FFABBPP4397H	VED PARKASH	22400	2343320	10:56:43	10:59:07	10:57:09	10:59:07	22400	2351160	12:03:03	12:13:55	12:03:50	12:14:09	7840	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	1250000	130261234.8	11:02:07	13:58:06	12:26:23	13:59:58	0	0	-	-	-	-	0	0	0	0
349	05/03/2020	HDFC	INE001A01036	CE	26/03/2020	2200	270000	ABBPP4397H	05032020INE001A01036CEABBPP4397H	VED PARKASH	8000	550200	10:56:26	11:00:25	10:56:26	11:01:01	8000	601737.5	11:31:57	11:42:48	11:31:58	11:43:16	51537.5	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	189746	420122327.5	11:00:48	14:25:49	11:02:37	14:29:02	0	0	-	-	-	-	0	0	0	0
350	06/03/2020	JSWSTEEL	INE019A01038	FF	26/03/2020	0	13342300	ABBPP4397H	06032020INE019A01038FFABBPP4397H	VED PARKASH	9200	2154985	11:12:51	11:12:51	11:12:51	11:12:52	9200	2166025	11:38:10	11:42:03	11:38:34	11:42:52	11040	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	550584	129985042	11:13:30	14:30:55	11:13:30	14:48:11	0	0	-	-	-	-	0	0	0	0
351	06/03/2020	BANDHANBNK	INE545U01014	FF	26/03/2020	0	2276400	ABBPP4397H	06032020INE545U01014FFABBPP4397H	VED PARKASH	2400	968880	10:58:32	10:58:32	10:58:47	10:58:47	2400	972000	11:10:42	11:10:42	11:10:55	11:10:55	3120	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	1000000	403065761.9	10:53:12	15:25:35	10:53:12	15:28:24	0	0	-	-	-	-	0	0	0	0
352	06/03/2020	BANDHANBNK	INE545U01014	EQ			6061657	ABBPP4397H	06032020INE545U01014EQABBPP4397H	VED PARKASH	1000	402719.45	11:01:49	11:01:49	11:01:49	11:01:49	1000	403600	11:10:24	11:10:24	11:10:26	11:10:26	880.55	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	1000000	403065761.9	10:53:12	15:25:35	10:53:12	15:28:24	0	0	-	-	-	-	0	0	0	0
353	09/03/2020	MINDTREE	INE018I01017	FF	26/03/2020	0	2494400	ABBPP4397H	09032020INE018I01017FFABBPP4397H	VED PARKASH	3200	2817840	14:14:33	14:15:40	14:14:47	14:16:54	3200	2852440	14:56:30	14:57:16	14:56:30	14:57:16	34600	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	225611	203569969.9	11:41:18	15:24:12	11:41:19	15:29:56	0	0	-	-	-	-	0	0	0	0
354	20/03/2020	HDFCBANK	INE040A01034	FF	26/03/2020	0	47540500	ABBPP4397H	20032020INE040A01034FFABBPP4397H	VED PARKASH	2000	1729025	14:00:37	14:01:25	14:00:57	14:01:25	2000	1746750	13:56:38	13:56:55	13:56:40	13:56:59	17725	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	170400	148440243.6	11:14:47	14:26:46	11:14:47	14:28:09	0	0	-	-	-	-	0	0	0	0
355	16/04/2020	BHARTIARTL	INE397D01024	FF	30/04/2020	0	19574325	ABBPP4397H	16042020INE397D01024FFABBPP4397H	VED PARKASH	3702	1894313.4	11:15:58	11:15:58	11:15:58	11:15:58	3702	1898755.8	11:17:11	11:17:32	11:17:20	11:17:32	4442.4	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	421500	214890674.5	11:15:50	13:38:51	11:15:50	13:40:19	0	0	-	-	-	-	0	0	0	0
356	27/07/2020	BHARTIARTL	INE397D01024	CE	27/08/2020	500	62934	ABBPP4397H	27072020INE397D01024CEABBPP4397H	VED PARKASH	7404	482740.8	11:03:00	11:36:50	11:05:16	11:36:53	7404	511801.5	14:17:16	14:40:15	14:17:38	14:44:58	29060.7	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	177994	99071859	12:36:45	14:10:14	12:37:17	14:11:26	0	0	-	-	-	-	0	0	0	0
357	27/07/2020	KOTAKBANK	INE237A01028	FF	27/08/2020	0	5367600	ABBPP4397H	27072020INE237A01028FFABBPP4397H	VED PARKASH	400	527280	14:09:51	14:09:51	14:10:04	14:10:04	400	529120	14:12:01	14:12:01	14:12:01	14:12:01	1840	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	387866	527535945.8	10:34:50	15:26:35	10:34:50	15:26:35	1700	2242632.15	14:36:53	14:36:53	14:37:05	14:37:05	0	0	0	0
358	28/07/2020	BHARTIARTL	INE397D01024	PE	27/08/2020	570	83295	ABBPP4397H	28072020INE397D01024PEABBPP4397H	VED PARKASH	5553	179639.55	14:43:34	14:45:05	14:45:05	14:45:21	5553	179732.1	13:11:44	13:52:19	13:11:44	13:52:19	92.55	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	487500	274574501.1	10:17:32	15:23:10	10:17:32	15:23:10	0	0	-	-	-	-	0	0	0	0
359	28/07/2020	BHARTIARTL	INE397D01024	FF	27/08/2020	0	29651169	ABBPP4397H	28072020INE397D01024FFABBPP4397H	VED PARKASH	5553	3105422.7	09:15:29	12:50:26	09:15:29	12:50:26	5553	3114214.95	09:27:23	13:22:26	09:27:25	13:22:55	8792.25	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	487500	274574501.1	10:17:32	15:23:10	10:17:32	15:23:10	0	0	-	-	-	-	0	0	0	0
360	28/07/2020	BHARTIARTL	INE397D01024	CE	27/08/2020	500	66636	ABBPP4397H	28072020INE397D01024CEABBPP4397H	VED PARKASH	12957	874690.05	09:30:29	09:46:38	09:30:29	09:46:38	12957	915874.8	10:21:41	10:46:49	10:22:39	10:47:45	41184.75	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	487500	274574501.1	10:17:32	15:23:10	10:17:32	15:23:10	0	0	-	-	-	-	0	0	0	0
361	23/09/2020	RELIANCE	INE002A01018	PE	29/10/2020	2300	435310	ABBPP4397H	23092020INE002A01018PEABBPP4397H	VED PARKASH	505	68503.25	14:32:40	14:32:40	14:32:40	14:32:40	505	69185	13:05:46	13:05:46	13:05:46	13:05:46	681.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 05	EQ	0	0	-	-	-	-	151016	339041004.4	10:53:22	15:15:08	10:54:02	15:17:07	0	0	0	0
362	25/09/2020	RELIANCE	INE002A01018	PE	29/10/2020	2300	248965	ABBPP4397H	25092020INE002A01018PEABBPP4397H	VED PARKASH	505	70952.5	14:55:00	14:55:00	14:55:00	14:55:00	505	79285	12:09:24	12:09:24	12:10:07	12:10:07	8332.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 05	EQ	0	0	-	-	-	-	214700	468138651.8	10:43:36	12:33:44	10:43:36	12:37:20	0	0	0	0

Total profit= Rs. 5767692

ANNEXURE 1.2 TRADES OF VED PARKASH GARG ON BSE

					Details of trades of Ved Parkash Garg BSE															Details of Big Client																	
S.No	Date	Security Name /Contract	ISIN	Total traded qty in the scrip	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell Value	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Profit(Sqred of Qty) of FR	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	BO PAN	Buy Match Qty	Sell Match Qty	Buy Match Qty (%)	Sell Match Qty (%)	
1	2022-02-08	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD (500459)	INE179A01014	678	ABBPP4397H	VED PARKASH	100	1514931.30	14:58:32.591880	14:58:32.591880	14:58:32.591880	14:58:32.592670	100	1522485.00	15:03:00.423159	15:03:00.423159	15:14:33.600048	15:14:33.600048	7553.7	287	15:14:33.600048	15:14:33.600048	15:14:33.600048	15:29:03.486058	-	-	-	-	-	AAACL0582H	100	0	100%	0	

ANNEXURE 2.1 TRADES OF NOTICEE 2 (SARITA GARG) ON NSE

							Details of trades of Sarita Garg on NSE																Details of Big Client														
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
1	24/02/2022	HAVELLS	INE176B01	EQ			1658545	AMWPG6158M	24022022II	SARITA GARG	24520	28595660.7	10:22:36	14:05:07	10:22:36	14:05:22	24520	28707438	10:23:43	14:08:11	10:35:42	14:08:58	111777.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	200000	234614569	10:29:20	14:08:58	10:29:25	14:08:58	0	0	-	-	-	-	0	24520	0	100
2	24/02/2022	PIIND	INE603J01	EQ			277640	AMWPG6158M	24022022II	SARITA GARG	3099	7605819.65	11:18:54	11:21:48	11:18:54	11:22:24	3099	7653290.4	11:23:37	11:23:37	11:29:28	11:29:28	47470.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	15000	36995007.2	11:26:00	11:30:35	11:26:00	11:30:41	0	0	-	-	-	-	0	3099	0	100
3	17/12/2021	WELCORP	INE191B01	EQ			3513686	AMWPG6158M	17122021II	SARITA GARG	30000	4992967.1	11:21:39	11:22:32	11:21:39	11:22:59	30000	5038500	11:23:17	11:23:17	11:29:34	11:29:37	45532.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	50553472.4	11:26:06	14:36:39	11:26:06	14:36:39	0	0	-	-	-	-	0	30000	0	100
4	09/02/2022	PIDILITIND	INE318A01	EQ			363447	AMWPG6158M	09022022II	SARITA GARG	3000	7316923.5	12:35:20	12:44:49	12:35:23	12:44:49	3000	7357650	12:43:33	12:43:33	12:48:36	12:48:36	40726.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	49400	121080253.7	12:48:36	13:35:53	12:48:36	13:44:57	0	0	-	-	-	-	0	3000	0	100
5	24/02/2022	SHREECEM	INE070A01	EQ			93756	AMWPG6158M	24022022II	SARITA GARG	310	7405476.3	11:37:11	11:46:33	11:37:11	11:46:35	310	7439349	11:46:48	11:46:48	12:16:33	12:16:33	33872.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	12300	293444379.4	10:34:30	13:51:44	10:34:30	13:52:03	0	0	-	-	-	-	0	310	0	100
6	08/03/2022	PIDILITIND	INE318A01	EQ			495530	AMWPG6158M	08032022II	SARITA GARG	1000	2158895.4	12:49:42	12:49:51	12:49:42	12:49:51	1000	2184700	12:57:55	12:58:04	13:00:59	13:00:59	25804.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	108856719	12:54:34	13:03:41	12:55:01	13:03:41	0	0	-	-	-	-	0	1000	0	100
7	04/02/2022	ABSLAMC	INE404A01	EQ			296466	AMWPG6158M	04022022II	SARITA GARG	8500	4480040.25	12:31:30	14:19:03	12:31:30	14:19:03	8500	4504150	13:15:32	13:15:32	14:23:33	14:23:33	24109.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	57000	30198736.6	14:23:33	14:31:18	14:23:33	14:49:32	0	0	-	-	-	-	0	8500	0	100
8	11/03/2022	PIIND	INE603J01	EQ			203962	AMWPG6158M	11032022II	SARITA GARG	1500	3846039.15	13:08:24	13:34:31	13:08:24	13:34:31	1500	3868825	13:35:05	13:36:32	13:46:06	13:47:59	22785.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	35000	90158908.25	13:43:53	13:52:41	13:43:53	13:54:36	0	0	-	-	-	-	0	1500	0	100
9	08/03/2022	CESC	INE486A01	EQ			2082416	AMWPG6158M	08032022II	SARITA GARG	25000	1963022	11:32:50	11:33:08	11:32:50	11:33:08	25000	1985500	11:37:52	11:38:06	11:46:06	11:46:06	22478	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	500000	39458440.3	11:46:06	12:29:36	11:46:06	12:32:17	0	0	-	-	-	-	0	25000	0	100
10	21/12/2021	GODREJAGRO	INE850D01	EQ			224850	AMWPG6158M	21122021II	SARITA GARG	5000	2604761.1	11:53:03	12:07:24	11:53:03	12:07:25	5000	2624875	11:53:54	12:07:44	11:54:12	12:10:07	20113.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	52457211.65	11:53:37	12:12:05	11:53:37	12:12:14	0	0	-	-	-	-	0	5000	0	100
11	17/12/2021	HAVELLS	INE176B01	EQ			1080803	AMWPG6158M	17122021II	SARITA GARG	7000	9394558.85	12:43:00	12:47:49	12:43:00	12:47:49	7000	9414250	12:44:36	12:48:18	12:53:09	12:53:09	19691.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	134266167.3	11:57:04	13:50:06	11:57:21	13:50:07	0	0	-	-	-	-	0	7000	0	100
12	25/02/2022	TATACONSUM	INE192A01	EQ			1771881	AMWPG6158M	25022022II	SARITA GARG	10000	7079407.4	11:15:02	12:37:22	11:15:02	12:37:26	10000	7098600	11:16:05	12:38:06	11:21:30	12:42:02	19192.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	215000	152512484.4	11:21:30	14:10:22	11:21:30	14:39:14	0	0	-	-	-	-	0	10000	0	100
13	10/02/2022	VOLTAS	INE226A01	EQ			379632	AMWPG6158M	10022022II	SARITA GARG	3377	4150366.6	12:02:49	13:39:48	12:02:49	13:39:54	3377	4169366.5	12:09:09	13:41:04	12:12:34	13:41:54	18999.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	80095	98840860.95	12:12:19	14:16:18	12:12:19	15:26:56	0	0	-	-	-	-	0	3377	0	100
14	10/02/2022	WELSPUNIND	INE192B01	EQ			1563943	AMWPG6158M	10022022II	SARITA GARG	25000	3005120.5	11:05:43	11:16:00	11:05:43	11:16:00	25000	3023750	11:16:35	11:16:35	11:16:56	11:16:56	18629.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	200000	24182742	11:16:56	11:50:35	11:16:56	12:02:15	0	0	-	-	-	-	0	25000	0	100
15	10/02/2022	TATAPOWER	INE245A01	EQ			55153254	AMWPG6158M	10022022II	SARITA GARG	30000	7268781.55	14:28:54	14:28:54	14:28:54	14:28:54	30000	7287000	14:30:04	14:30:04	14:33:47	14:33:54	18218.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	400000	97164592.6	14:32:31	14:36:56	14:32:31	14:37:11	0	0	-	-	-	-	0	30000	0	100
16	26/10/2021	SANOFI	INE058A01	EQ			31642	AMWPG6158M	26102021II	SARITA GARG	249	2025941.1	15:02:54	15:02:54	15:02:54	15:02:54	249	2041800	15:03:20	15:03:20	15:03:30	15:03:30	15858.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	8000	65217753.75	11:34:47	15:23:06	11:34:47	15:23:06	0	0	-	-	-	-	0	249	0	100
17	25/10/2021	ENDURANCE	INE913H01	EQ			56961	AMWPG6158M	25102021II	SARITA GARG	3000	5159999.25	11:41:28	11:41:28	11:41:28	11:41:29	3000	5175000	11:41:57	11:41:57	11:47:10	11:47:10	15000.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	17022	2932180155	11:45:39	14:55:31	11:45:39	15:25:00	0	0	-	-	-	-	0	3000	0	100
18	17/12/2021	AARTIIND	INE769A01	EQ			374773	AMWPG6158M	17122021II	SARITA GARG	3090	2983223.45	11:21:00	11:21:00	11:21:00	11:21:21	3090	2996991	11:22:08	11:22:08	11:22:20	11:22:20	13767.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	65000	632084553.5	11:21:37	15:16:04	11:21:37	15:16:04	0	0	-	-	-	-	0	3090	0	100
19	06/12/2021	CADILAHC	INE010B01	EQ			1946311	AMWPG6158M	06122021II	SARITA GARG	10000	4586096	12:42:46	12:43:03	12:42:46	12:43:37	10000	4599500	12:44:10	12:44:10	12:45:50	12:45:50	13404	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	125000	574852278.85	12:45:20	12:46:53	12:45:20	13:24:26	0	0	-	-	-	-	0	10000	0	100
20	30/11/2021	LAURUSLABS	INE947Q01	EQ			3538635	AMWPG6158M	30112021II	SARITA GARG	9074	4549528.6	11:24:14	13:29:52	11:24:14	13:29:52	9074	4562370	11:25:27	13:30:17	11:25:27	13:31:13	12841.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	206220	1039448329.3	11:24:49	14:36:54	11:24:49	14:42:25	0	0	-	-	-	-	0	9074	0	100
21	10/02/2022	DIVISLAB	INE361B01	EQ			559595	AMWPG6158M	10022022II	SARITA GARG	1000	4318318.6	12:57:51	12:57:56	12:57:51	12:59:23	1000	4329850	13:05:07	13:05:07	13:09:51	13:09:51	11531.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	30000	129854189.3	13:05:55	14:15:43	13:05:55	14:16:46	0	0	-	-	-	-	0	1000	0	100
22	23/02/2022	BRITANNIA	INE216A01	EQ			326853	AMWPG6158M	23022022II	SARITA GARG	800	2805487.15	14:44:51	14:49:10	14:44:51	14:49:10	800	2815760	14:50:08	14:50:08	14:56:40	14:56:40	10272.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	77980	274220541.4	11:44:40	15:16:58	11:44:47	15:17:12	0	0	-	-	-	-	0	800	0	100
23	17/11/2021	ISEC	INE763G0	EQ			464890	AMWPG6158M	17112021II	SARITA GARG	3500	2750982.15	12:12:32	12:12:32	12:12:32	12:12:32	3500	2761150	12:14:06	12:14:06	12:14:56	12:14:56	10167.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	118362654	12:12:33	13:42:09	12:12:33	14:14:42	0	0	-	-	-	-	0	3500	0	100
24	09/04/2021	ADANIENT	INE423A01	EQ			12923020	AMWPG6158M	09042021II	SARITA GARG	2000	2360071.4	11:56:49	11:56:49	11:56:49	11:57:04	2000	2370000	12:00:36	12:00:36	12:00:40	12:00:52	9928.6	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	136513	161419706.6	11:54:24	12:04:36	11:54:24	12:05:49	0	0	-	-	-	-	0	2000	0	100
25	06/10/2021	MOTHERSUMI	INE775A01	EQ			4650987	AMWPG6158M	06102021II	SARITA GARG	10000	2231269.4	15:26:52	15:26:52	15:26:52	15:27:00	10000	2239500	15:27:32	15:27:32	15:27:41	15:27:41	8230.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	442000	98941288.7	14:48:33	15:27:41	14:48:33	15:27:41	0	0	-	-	-	-	0	10000	0	100
26	23/02/2022	ABSLAMC	INE404A01	EQ			194814	AMWPG6158M	23022022II	SARITA GARG	2972	1513650.1	10:51:06	10:53:59	10:51:06	10:57:46	2972	1521515.4	10:52:46	10:52:46	11:12:37	11:12:41	7865.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	51188417.75	11:05:03	11:43:33	11:05:03	11:43:33	0	0	-	-	-	-	0	2972	0	100
27	02/02/2022	NAM-INDIA	INE298J01	EQ			330373	AMWPG6158M	02022022II	SARITA GARG	6101	2126880.5	12:42:14	13:30:32	12:42:14	13:33:53	6101	2134739.9	13:42:34	13:42:34	13:54:02	13:54:24	7859.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	51789	18122114.95	13:49:28	15:23:26	13:49:28	15:29:57	0	0	-	-	-	-	0	6101	0	100
28	01/12/2021	IRCTC	INE335Y01	EQ			6448797	AMWPG6158M	01122021II	SARITA GARG	5000	4012090.3	11:31:54	11:31:54	11:31:57	11:32:02	5000	4019750	11:32:19	11:32:19	11:34:16	11:34:16	7659.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	170200	136706905.4	11:11:31	14:54:27	11:11:33	14:54:52	0	0	-	-	-	-	0	5000	0	100
29	18/11/2021	ENDURANCE	INE913H01	EQ			178308	AMWPG6158M	18112021II	SARITA GARG	1155	2020475	13:11:18	13:12:55	13:11:18	13:13:05	1155	2028064.5	13:12:40	13:13:31	13:13:01	13:18:57	7589.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	131000	230011678.5	13:10:43	14:18:41	13:10:43	14:18:41	0	0	-	-	-	-	0	1155	0	100
30	03/11/2021	ADANIENT	INE423A01	EQ			1710819	AMWPG6158M	03112021II	SARITA GARG	2000	2950800.25	14:30:10	14:30:10	14:30:10	14:30:10	2000	2957900	14:31:10	14:31:10	14:31:27	14:31:27	7099.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	176700	261240967.2	11:10:35	14:52:44	11:10:35	14:53:10	0	0	-	-	-	-	0	2000	0	100
31	08/12/2021	CADILAHC	INE010B01	EQ			3599225	AMWPG6158M	08122021II	SARITA GARG	7040	3231596.1	11:35:28	11:35:28	11:35:28	11:37:03	7040	3238400	11:38:35	11:38:35	11:38:42	11:38:49	6803.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	125000	57494542.65	11:37:28	11:38:49	11:37:28	11:39:12	0	0	-	-	-	-	0	7040	0	100
32	20/12/2021	UPL	INE628A01	EQ			2338685	AMWPG6158M	20122021II	SARITA GARG	5000	3482500	13:04:48	13:04:48	13:04:48	13:04:51	5000	3489000	13:06:25	13:06:25	13:07:10	13:07:10	6500	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	295000	207237207.7	12:46:17	14:12:31	12:46:17	14:12:34	0	0	-	-	-	-	0	5000	0	100
33	15/12/2021	CAMS	INE596I01	EQ			218668	AMWPG6158M	15122021II	SARITA GARG	1000	2769999.7	11:27:34	11:27:34	11:27:34	11:27:34	1000	2776000	11:44:46	11:44:46	11:49:51	11:49:51	6000.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	23000	63873640.6	11:27:38	12:24:06	11:27:38	12:24:06	0	0	-	-	-	-	0	1000	0	100
34	12/11/2021	SBICARD	INE018E01	EQ			914220	AMWPG6158M	12112021II	SARITA GARG	2958	3203511.9	14:41:10	14:41:10	14:41:10	14:41:42	2958	3209430	14:42:20	14:42:20	14:42:20	14:42:27	5918.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	129039	139999384.1	12:24:32	14:48:52	12:24:32	15:06:19	0	0	-	-	-	-	0	2958	0	100
35	02/11/2021	SBICARD	INE018E01	EQ			1121537	AMWPG6158M	02112021II	SARITA GARG	1284	1375413.75	15:27:43	15:27:43	15:27:43	15:28:06	1284	1380300	15:28:24	15:28:24	15:28:24	15:28:24	4886.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	83185	89402372	12:33:10	15:28:08	12:33:10	15:29:53	0	0	-	-	-	-	0	1284	0	100
36	03/12/2021	SBICARD	INE018E01	EQ			1278886	AMWPG6158M	03122021II	SARITA GARG	3065	3032505.65	15:18:08	15:18:08	15:18:08	15:18:41	3065	3037261.8	15:19:18	15:19:18	15:19:23	15:19:23	4756.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	181108	179381257.2	13:38:29	15:29:11	13:38:29	15:29:59	0	0	-	-	-	-	0	3065	0	100
37	21/09/2021	TATAPOWER	INE245A01	EQ			22526116	AMWPG6158M	21092021II	SARITA GARG	13326	1794345.9	13:04:18	13:04:18	13:04:18	13:04:18	13326	1799010	13:04:58	13:04:58	13:05:02	13:05:02	4664.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	1346000	180732090.2	10:38:29	13:52:57	10:38:29	13:53:11	0	0	-	-	-	-	0	13326	0	100
38	28/09/2021	PAGEIND	INE761H0	EQ			22651	AMWPG6158M	28092021II	SARITA GARG	26	848785.15	15:20:20	15:20:20	15:20:20	15:20:30	26	852800	15:21:13	15:21:13	15:21:15	15:21:15	4014.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	5271	172036381.4	14:04:12	15:27:31	14:04:12	15:29:45	0	0	-	-	-	-	0	26	0	100
39	18/11/2021	SANOFI	INE058A01	EQ			13537	AMWPG6158M	18112021II	SARITA GARG	134	1088288.95	15:28:11	15:28:11	15:28:11	15:28:28	134	1092093.3	15:28:58	15:28:58	15:29:00	15:29:00	3804.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	4289	35028247.35	11:58:24	15:29:29	11:58:24	15:29:29	0	0	-	-	-	-	0	134	0	100
40	22/09/2021	HDFCAMC	INE127D01	EQ			301230	AMWPG6158M	22092021II	SARITA GARG	516	1653144.25	15:12:38	15:12:38	15:12:38	15:12:57	516	1656334.2	15:15:30	15:15:30	15:16:46	15:16:46	3189.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	65509	209866658.3	12:31:56	15:29:27	12:31:56	15:29:58	0	0	-	-	-	-	0	516	0	100
41	02/11/2021	CHOLAFIN	INE121A01	EQ			275032	AMWPG6158M	02112021II	SARITA GARG	250	1264869.35	12:48:06	12:48:06	12:48:06	12:48:06	250	1267500	12:49:14	12:49:14	12:49:14	12:49:14	2630.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	46300	234838108	11:43:15	15:14:55	11:43:15	15:16:33	0	0	-	-	-	-	0	250	0	100
42	26/11/2021	SRTRANSFIN	INE721A01	EQ			1341147	AMWPG6158M	26112021II	SARITA GARG	1000	1470000	12:39:17	12:39:17	12:39:17	12:39:17	1000	1472400	12:39:53	12:39:53	12:40:37	12:40:37	2400	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	298907643.5	10:01:48	13:51:17	10:01:48	13:51:18	0	0	-	-	-	-	0	1000	0	100
43	03/01/2022	AARTIIND	INE769A01	EQ			713770	AMWPG6158M	03012022II	SARITA GARG	1141	1147793.6	10:44:08	10:44:08	10:44:08	10:44:28	1141	1150128	10:44:58	10:44:58	10:46:59	10:46:59	2334.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	30424	30740783.65	10:44:30	11:10:12	10:44:30	11:39:55	0	0	-	-	-	-	0	1141	0	100
44	08/11/2021	ASTRAL	INE006I01	EQ			352664	AMWPG6158M	08112021II	SARITA GARG	474	1070914.25	14:43:25	14:43:25	14:43:25	14:43:50	474	1073088.6	14:44:17	14:44:17	14:45:15	14:45:15	2174.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	84069	189979602	11:36:19	15:18:09	11:36:19	15:28:25	0	0	-	-	-	-	0	474	0	100
45	13/01/2022	LTI	INE214T01	EQ			198001	AMWPG6158M	13012022II	SARITA GARG	200	1427914.4	14:15:40	14:18:08	14:15:40	14:18:08	200	1430000	14:21:31	14:21:31	14:21:31	14:21:31	2085.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	7000	50050043.05	14:18:19	14:23:20	14:18:19	14:25:05	0	0	-	-	-	-	0	200	0	100
46	24/09/2021	KANSAINER	INE531A01	EQ			609618	AMWPG6158M	24092021II	SARITA GARG	1719	1080906.45	12:23:55	12:23:55	12:23:55	12:24:24	1719	1082970	12:25:53	12:25:53	12:27:14	12:27:14	2063.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	38000	23938103.95	12:25:25	13:15:59	12:25:25	14:25:04	0	0	-	-	-	-	0	1719	0	100
47	23/09/2021	AARTIIND	INE769A01	EQ			592897	AMWPG6158M	23092021II	SARITA GARG	1000	921987	13:00:59	13:00:59	13:00:59	13:00:59	1000	924050	13:01:28	13:01:28	13:01:40	13:02:12	2063	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	145000	133896817.7	11:50:56	13:06:15	11:50:56	13:18:06	0	0	-	-	-	-	0	1000	0	100
48	02/11/2021	HCLTECH	INE860A01	EQ			3016082	AMWPG6158M	02112021II	SARITA GARG	2038	2423139.35	10:21:12	10:21:12	10:21:12	10:21:12	2038	2425118.1	10:24:36	10:24:36	10:24:54	10:24:54	1978.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	420000	497847625.9	10:21:07	12:24:45	10:21:37	12:26:02	0	0	-	-	-	-	0	2038	0	100
49	11/02/2022	ABSLAMC	INE404A01	EQ			378158	AMWPG6158M	11022022II	SARITA GARG	1000	518048.15	11:53:55	11:53:55	11:53:55	11:53:56	1000	519850	11:54:12	11:54:12	11:56:33	11:56:33	1801.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	97000	50391536.6	11:56:33	13:19:10	11:56:33	13:19:10	0	0	-	-	-	-	0	1000	0	100
50	20/12/2021	BPCL	INE029A01	EQ			11255280	AMWPG6158M	20122021II	SARITA GARG	1638	607890.65	11:40:56	11:40:56	11:40:56	11:41:10	1638	609336	11:42:49	11:42:49	11:43:15	11:43:15	1445.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	1190000	441906464.1	10:28:54	12:29:12	10:28:54	12:29:12	0	0	-	-	-	-	0	1638	0	100
51	25/11/2021	GUJGASLTD	INE844O01	EQ			560627	AMWPG6158M	25112021II	SARITA GARG	5000	3298445.55	12:44:19	12:44:19	12:44:19	12:44:19	5000	3299750	12:45:14	12:45:14	12:45:46	12:45:46	1304.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	24854	164019641.2	12:45:46	14:55:02	12:45:46	15:12:42	0	0	-	-	-	-	0	5000	0	100
52	08/02/2022	NAM-INDIA	INE298J01	EQ			681992	AMWPG6158M	08022022II	SARITA GARG	1290	421559	12:48:42	12:48:42	12:48:42	12:49:10	1290	423120	13:36:13	13:36:13	13:36:13	13:36:13	1161	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	40925	13422902.9	13:32:44	15:12:45	13:32:48	15:29:58	0	0	-	-	-	-	0	1290	0	100
53	09/12/2021	MGL	INE002S01	EQ			800672	AMWPG6158M	09122021II	SARITA GARG	507	458768.55	11:56:53	11:56:53	11:56:53	11:56:53	507	459823.65	11:57:39	11:57:39	11:58:48	11:58:48	1055.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	30000	27206241.7	11:57:25	12:19:33	11:57:25	12:02:37	0	0	-	-	-	-	0	507	0	100
54	12/11/2021	ENDURANCE	INE913H01	EQ			259045	AMWPG6158M	12112021II	SARITA GARG	286	525382	12:19:28	12:19:28	12:19:46	12:19:46	286	526225.7	12:20:31	12:20:31	12:20:43	12:20:43	843.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	101000	185839294.5	12:15:46	12:21:16	12:15:46	12:21:16	0	0	-	-	-	-	0	286	0	100
55	20/09/2021	ISEC	INE763G0	EQ			473876	AMWPG6158M	20092021II	SARITA GARG	676	502228.5	15:20:01	15:20:01	15:20:01	15:20:03	676	502944	15:20:34	15:20:34	15:20:39	15:20:39	715.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	160800	119277448.7	13:22:47	15:21:51	13:22:47	15:29:52	0	0	-	-	-	-	0	676	0	100
56	08/12/2021	GUJGASLTD	INE844O01	EQ			616289	AMWPG6158M	08122021II	SARITA GARG	772	510347.3	14:26:58	14:27:20	14:26:58	14:27:25	772	511025.4	14:27:49	14:27:49	14:27:50	14:27:56	678.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	186589	123517332.5	12:11:38	15:24:13	12:11:38	15:29:54	0	0	-	-	-	-	0	772	0	100
57	06/12/2021	IGL	INE203G0	EQ			2378690	AMWPG6158M	06122021II	SARITA GARG	252	124992	12:36:43	12:36:43	12:36:49	12:37:06	252	125244	12:39:08	12:39:08	12:39:08	12:39:08	252	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	320000	158647656.6	11:55:12	15:01:51	11:55:12	15:02:28	0	0	-	-	-	-	0	252	0	100
58	03/01/2022	KANSAINER	INE531A01	EQ			67023	AMWPG6158M	03012022II	SARITA GARG	52	30524	11:13:48	11:13:48	11:13:48	11:13:48	52	30625.4	11:14:57	11:14:57	11:15:34	11:15:34

ANNEXURE 2.1 TRADES OF NOTICEE 2 (SARITA GARG) ON NSE

								Details of trades of Sarita Garg on NSE																		Details of Big Client																
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
119	29/10/2021	LAURUSLABS	INE947Q0	EQ			7597665	AMWPG6158M	29102021	SARITA GARG	2861	1464757.15	13:19:25	13:19:47	13:19:25	13:19:56	2861	1470554	13:20:49	13:20:49	13:21:33	13:22:05	5796.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	118101	60762783.7	12:22:59	15:28:58	12:22:59	15:29:28	0	0	-	-	-	-	0	2421	0	84.62	
120	03/03/2022	SHREECEM	INE070A01	EQ			80837	AMWPG6158M	03032022	SARITA GARG	200	4629808.35	12:29:24	12:32:37	12:29:26	12:32:45	200	4649540	12:33:56	12:34:08	12:39:33	12:39:45	19731.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	14000	325758682.1	11:42:53	14:39:24	11:42:53	14:39:31	0	0	-	-	-	-	0	169	0	84.5	
121	08/03/2022	LTTS	INE010V0	EQ			468116	AMWPG6158M	08032022	SARITA GARG	400	1894763.05	13:16:04	13:16:10	13:16:04	13:16:22	400	1907340	13:20:50	13:20:50	13:31:53	13:32:02	12576.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	34300	163362673.4	13:23:23	14:47:34	13:23:29	14:47:34	0	0	-	-	-	-	0	338	0	84.5	
122	23/12/2021	WELSPUNIND	INE192B0	EQ			904377	AMWPG6158M	23122021	SARITA GARG	16257	2287357.65	10:11:00	10:11:15	10:11:00	10:11:15	16257	2308751.3	10:12:06	10:12:06	10:12:08	10:12:43	21393.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	89032	12634602.2	10:11:21	15:10:56	10:11:21	15:29:58	0	0	-	-	-	-	0	13694	0	84.23	
123	02/11/2021	BALRAMCHIN	INE119A01	EQ			823087	AMWPG6158M	02112021	SARITA GARG	8000	2675664.6	12:43:31	12:43:31	12:43:31	12:43:45	8000	2680205.2	12:44:29	12:44:47	12:44:29	12:45:52	4540.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	65519	21947284.75	12:44:22	15:28:11	12:45:20	15:28:11	0	0	-	-	-	-	0	6703	0	83.79	
124	20/10/2021	KANSAINER	INE531A01	EQ			303312	AMWPG6158M	20102021	SARITA GARG	1926	1106231.45	10:56:18	10:56:18	10:56:18	10:56:36	1926	1109489.7	11:03:50	11:03:50	11:04:04	11:06:31	3258.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	57724265.9	11:01:32	12:43:09	11:02:14	12:43:09	0	0	-	-	-	-	0	1612	0	83.7	
125	03/01/2022	CESC	INE486A01	EQ			1263991	AMWPG6158M	03012022	SARITA GARG	33233	2921864.15	10:34:02	10:35:57	10:34:02	10:36:01	33233	2932155.2	10:35:20	10:36:25	10:37:47	10:40:38	10291.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	203194	17926842.35	10:34:57	14:49:04	10:34:57	14:58:46	0	0	-	-	-	-	0	27541	0	82.87	
126	08/02/2022	PGHH	INE179A01	EQ			16684	AMWPG6158M	08022022	SARITA GARG	560	8491437.55	15:00:25	15:10:30	15:00:25	15:10:31	560	8524406.5	15:02:47	15:18:25	15:15:57	15:18:27	32968.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	661	9480250.3	15:14:14	15:28:03	15:14:17	15:29:26	0	0	-	-	-	-	0	461	0	82.32	
127	20/12/2021	CAMS	INE596I01	EQ			280359	AMWPG6158M	20122021	SARITA GARG	987	2549173.15	12:21:17	14:43:16	12:21:17	14:43:44	987	2554794	12:23:34	14:44:03	12:23:40	14:45:48	5620.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	23500	6086624.1	12:23:40	12:57:12	12:23:40	13:13:44	0	0	-	-	-	-	0	800	0	81.05	
128	16/11/2021	ASIANPAINT	INE021A01	EQ			1400107	AMWPG6158M	16112021	SARITA GARG	1000	3149341.55	15:10:43	15:10:43	15:10:43	15:10:43	1000	3155030.6	15:11:42	15:11:42	15:11:42	15:11:42	5689	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	60000	189511849.8	14:17:02	15:18:18	14:17:02	15:18:18	0	0	-	-	-	-	0	807	0	80.7	
129	24/03/2021	VOLTAS	INE226A01	EQ			1713520	AMWPG6158M	24032021	SARITA GARG	5000	4969884.85	11:21:48	11:21:48	11:21:48	11:22:24	5000	4974500	11:26:17	11:26:17	11:26:21	11:28:21	4615.15	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	100000	99667501.25	11:23:18	13:14:03	11:23:20	13:14:03	0	0	-	-	-	-	0	4000	0	80	
130	25/10/2021	DIXON	INE935N0	EQ			542138	AMWPG6158M	25102021	SARITA GARG	200	983332.95	11:34:51	11:34:51	11:34:51	11:34:51	200	986013.8	11:35:37	11:35:37	11:35:37	11:35:37	2680.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	18400	90380044.65	11:35:12	12:39:39	11:35:12	12:39:54	0	0	-	-	-	-	0	160	0	80	
131	22/09/2021	LTI	INE214T0	EQ			269591	AMWPG6158M	22092021	SARITA GARG	10	58186	14:54:58	14:54:58	14:54:58	14:55:01	10	58300	14:55:40	14:55:40	14:55:43	14:55:47	114	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	14470	84316468.75	12:19:43	15:11:25	12:19:43	15:12:07	0	0	-	-	-	-	0	8	0	80	
132	18/11/2021	AARTIIND	INE769A01	EQ			757909	AMWPG6158M	18112021	SARITA GARG	6937	6747287.9	11:59:01	14:24:15	11:59:01	14:24:23	6937	6762672.4	12:03:25	14:49:39	12:03:25	14:49:40	15384.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	145500	141356120.9	11:59:42	14:53:48	11:59:49	14:54:27	0	0	-	-	-	-	0	5526	0	79.66	
133	26/10/2021	TATAELXSI	INE670A01	EQ			161740	AMWPG6158M	26102021	SARITA GARG	200	1166633.8	15:27:24	15:27:24	15:27:24	15:27:24	200	1175023.8	15:28:10	15:28:10	15:28:10	15:28:10	8390	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	27615	163066173.6	13:22:51	15:27:41	13:22:51	15:29:58	0	0	-	-	-	-	0	158	0	79	
134	29/11/2021	HINDZINC	INE267A01	EQ			921006	AMWPG6158M	29112021	SARITA GARG	13141	4323270.5	10:56:41	10:56:41	10:56:41	10:56:41	13141	4336530	10:57:10	10:57:10	10:57:29	10:59:19	13259.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	183000	60373790.15	10:55:41	15:25:23	10:55:41	15:28:07	0	0	-	-	-	-	0	10293	0	78.33	
135	11/11/2021	TATACONSUM	INE192A01	EQ			1411243	AMWPG6158M	11112021	SARITA GARG	5655	4698158.5	14:18:09	14:48:09	14:18:09	14:48:21	5655	4701801.6	14:20:52	14:49:08	14:28:31	14:49:39	3643.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	429803	357690963.2	12:16:26	15:24:21	12:16:26	15:29:55	0	0	-	-	-	-	0	4419	0	78.14	
136	23/09/2021	PIIND	INE603J01	EQ			214366	AMWPG6158M	23092021	SARITA GARG	855	2787525.2	15:03:34	15:03:34	15:03:34	15:04:15	855	2791356.7	15:04:59	15:04:59	15:05:29	15:07:12	3831.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	27700	9058818295	10:26:27	15:16:05	10:26:27	15:28:08	0	0	-	-	-	-	0	664	0	77.66	
137	22/11/2021	HINDZINC	INE267A01	EQ			1309404	AMWPG6158M	22112021	SARITA GARG	10051	3194458.1	11:28:58	11:29:49	11:28:58	11:29:49	10051	3205766.5	11:30:41	11:30:41	11:30:54	11:38:42	11308.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	185000	59162798.3	11:29:47	14:17:58	11:29:52	14:18:19	0	0	-	-	-	-	0	7533	0	74.95	
138	25/11/2021	IGL	INE203G0	EQ			1829265	AMWPG6158M	25112021	SARITA GARG	11009	5436849.55	12:00:30	12:12:10	12:00:30	12:12:41	11009	5449455	12:01:31	12:13:09	12:02:00	12:14:19	12605.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	215000	106387159.3	12:01:53	12:31:16	12:01:53	12:33:36	0	0	-	-	-	-	0	8158	0	74.1	
139	24/11/2021	ENDURANCE	INE913H0	EQ			195099	AMWPG6158M	24112021	SARITA GARG	200	349599.85	11:03:49	11:03:49	11:03:49	11:04:09	200	350000	11:05:47	11:05:47	11:06:34	11:07:01	400.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	110500	192704326.1	11:07:01	14:38:15	11:07:01	15:25:05	0	0	-	-	-	-	0	148	0	74	
140	22/10/2021	BALKRISIND	INE787D0	EQ			320289	AMWPG6158M	22102021	SARITA GARG	2000	4922557.8	13:59:40	14:23:06	13:59:40	14:23:06	2000	4930500	14:00:28	14:23:51	14:06:58	14:24:40	7942.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	48400	119959074.1	12:39:17	15:18:36	12:39:17	15:18:36	0	0	-	-	-	-	0	1478	0	73.9	
141	03/12/2021	HAVELLS	INE176B0	EQ			1085502	AMWPG6158M	03122021	SARITA GARG	2000	2766167.2	15:13:07	15:13:07	15:13:07	15:13:09	2000	2769900	15:13:28	15:13:28	15:13:55	15:14:09	3732.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	138459930.3	11:23:59	15:15:04	11:23:59	15:17:53	0	0	-	-	-	-	0	1474	0	73.7	
142	26/11/2021	COFORGE	INE591G0	EQ			439900	AMWPG6158M	26112021	SARITA GARG	400	2106738.5	15:17:12	15:17:12	15:17:12	15:17:36	400	2110001.5	15:18:04	15:18:04	15:18:04	15:18:04	3263	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	143099	759445507.8	10:10:47	15:28:16	10:10:47	15:29:55	0	0	-	-	-	-	0	293	0	73.25	
143	03/11/2021	SHREECEM	INE070A01	EQ			33175	AMWPG6158M	03112021	SARITA GARG	200	5759748.8	13:02:54	13:03:08	13:02:54	13:03:08	200	5771520.2	13:10:59	13:12:09	13:10:59	13:13:03	11771.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	5305	153091075.2	11:23:14	14:48:43	11:23:14	15:29:49	0	0	-	-	-	-	0	145	0	72.5	
144	02/12/2021	BEL	INE263A01	EQ			4409459	AMWPG6158M	02122021	SARITA GARG	35000	7171921.05	11:32:55	13:04:16	11:32:55	13:04:56	35000	7187500	11:35:00	12:37:39	11:35:13	12:49:23	15578.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	565000	115889611.6	11:33:37	12:52:02	11:33:37	12:59:06	0	0	-	-	-	-	0	25079	0	71.65	
145	03/12/2021	TATASTEEL	INE081A01	EQ			10073784	AMWPG6158M	03122021	SARITA GARG	7000	7809756.45	14:41:24	14:47:30	14:41:24	14:47:32	7000	7822066.6	14:41:47	14:47:55	14:44:15	14:48:14	12310.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	94500	105524672.4	14:42:34	15:20:07	14:42:34	15:20:10	0	0	-	-	-	-	0	5000	0	71.43	
146	06/10/2021	CADILAHC	INE010B01	EQ			1962074	AMWPG6158M	06102021	SARITA GARG	2800	1568271.65	12:10:29	12:24:40	12:10:29	12:24:40	2800	1570046.5	12:13:44	12:28:56	12:14:16	12:28:56	1774.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	400000	224397499.7	11:07:53	12:30:52	11:07:53	12:33:50	0	0	-	-	-	-	0	1998	0	71.36	
147	04/10/2021	CIPLA	INE059A01	EQ			4097873	AMWPG6158M	04102021	SARITA GARG	2258	2196797	12:18:18	12:18:18	12:18:18	12:18:38	2258	2199546.7	12:19:18	12:19:18	12:19:18	12:19:32	2749.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	242500	237407942.4	10:40:19	12:46:35	10:40:19	12:46:35	0	0	-	-	-	-	0	1591	0	70.46	
148	15/11/2021	LAURUSLABS	INE947Q0	EQ			1983813	AMWPG6158M	15112021	SARITA GARG	20000	9830631.75	11:29:58	12:55:36	11:29:58	12:56:37	20000	9845654.2	11:59:47	12:25:17	12:05:59	12:25:34	15022.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	254187	124972054.2	11:35:05	12:28:21	11:35:05	12:30:17	0	0	-	-	-	-	0	14067	0	70.34	
149	22/11/2021	ENDURANCE	INE913H0	EQ			139185	AMWPG6158M	22112021	SARITA GARG	1279	2115837.35	10:49:45	13:15:59	10:49:45	13:17:20	1279	2125022	10:53:37	12:22:11	10:53:45	12:22:11	9184.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	27228	4551873745	10:53:30	15:27:29	10:53:35	15:29:59	0	0	-	-	-	-	0	892	0	69.74	
150	14/12/2021	MGL	INE002S0	EQ			792411	AMWPG6158M	14122021	SARITA GARG	2481	2235381	11:17:37	11:17:37	11:17:37	11:17:39	2481	2239107.1	11:18:04	11:18:04	11:18:04	11:18:32	3726.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	30000	27085468.05	11:18:04	11:18:46	11:18:04	11:18:47	0	0	-	-	-	-	0	1730	0	69.73	
151	08/11/2021	PHILIPCARB	INE602A01	EQ			1324855	AMWPG6158M	08112021	SARITA GARG	5000	1117445.8	11:10:34	11:10:34	11:10:34	11:10:34	5000	1122000	11:19:48	11:19:48	11:23:50	11:28:25	4554.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	50000	11214618.15	11:12:32	11:28:30	11:12:33	11:28:30	0	0	-	-	-	-	0	3467	0	69.34	
152	02/12/2021	IRCTC	INE335Y0	EQ			4869021	AMWPG6158M	02122021	SARITA GARG	7859	6345604.8	10:58:12	11:51:33	10:58:12	11:51:47	7859	6351942.4	10:58:44	11:52:26	11:00:14	11:53:03	6337.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	101000	81725241.1	10:58:50	11:52:41	10:58:50	11:53:04	0	0	-	-	-	-	0	5359	0	68.19	
153	06/12/2021	TECHM	INE669C0	EQ			2911781	AMWPG6158M	06122021	SARITA GARG	6000	9388910.9	12:25:36	14:10:02	12:25:36	14:10:02	6000	9406166	12:26:00	14:11:30	12:28:12	14:13:01	17255.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	39700	62218339.05	12:25:53	13:37:20	12:25:59	14:19:05	0	0	-	-	-	-	0	4064	0	67.73	
154	20/12/2021	GODREJAGRO	INE850D0	EQ			70682	AMWPG6158M	20122021	SARITA GARG	5641	2932588.05	12:45:01	12:47:31	12:45:01	12:47:43	5641	2937297.5	12:48:58	13:16:32	12:52:37	13:16:39	4709.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	11194	5837201.15	12:47:07	14:50:49	12:47:07	15:29:55	0	0	-	-	-	-	0	3812	0	67.58	
155	24/11/2021	IGL	INE203G0	EQ			1432504	AMWPG6158M	24112021	SARITA GARG	5000	2478553.85	12:39:36	12:39:36	12:39:36	12:39:36	5000	2484500	12:41:00	12:41:00	12:41:28	12:41:55	5946.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	190000	94822002.6	10:50:14	12:40:23	10:50:14	13:19:55	0	0	-	-	-	-	0	3372	0	67.44	
156	20/12/2021	TATASTEEL	INE081A01	EQ			7352650	AMWPG6158M	20122021	SARITA GARG	6000	6495240.85	11:38:30	12:25:09	11:38:30	12:25:19	6000	6495700	11:39:49	12:27:09	11:39:49	12:27:09	459.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	197500	213878240.1	10:42:44	13:14:25	10:43:38	13:14:25	0	0	-	-	-	-	0	4000	0	66.67	
157	25/11/2021	AUROPHARMA	INE406A01	EQ			2955059	AMWPG6158M	25112021	SARITA GARG	1000	669000	14:19:12	14:19:12	14:19:14	14:19:34	1000	669500	14:22:19	14:22:19	14:22:19	14:22:19	500	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	102000	68333283.2	13:27:00	14:35:03	13:28:46	14:36:48	0	0	-	-	-	-	0	661	0	66.1	
158	20/12/2021	AARTIIND	INE769A01	EQ			801206	AMWPG6158M	20122021	SARITA GARG	7357	6731598.15	11:21:48	11:22:34	11:21:48	11:23:01	7357	6739001.2	11:26:10	11:32:46	11:32:19	11:45:07	7403	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	80000	73337579	11:21:43	12:07:50	11:21:43	12:27:26	0	0	-	-	-	-	0	4710	0	64.02	
159	26/11/2021	SBICARD	INE018E01	EQ			2208386	AMWPG6158M	26112021	SARITA GARG	6240	5984443.45	12:31:26	12:49:18	12:31:26	12:49:30	6240	5999776	12:33:24	12:50:10	12:35:33	12:50:57	15332.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	169800	163576810.5	11:37:10	13:40:47	11:37:10	13:40:47	0	0	-	-	-	-	0	3940	0	63.14	
160	02/03/2022	ABSLAMC	INE404A01	EQ			332073	AMWPG6158M	02032022	SARITA GARG	3000	1524622.25	14:23:28	14:23:28	14:23:28	14:26:06	3000	1526292.5	14:26:01	14:28:07	14:29:09	14:31:25	2271.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	50869879.95	11:30:21	14:51:53	11:32:21	14:52:07	0	0	-	-	-	-	0	1887	0	62.9	
161	29/11/2021	SBICARD	INE018E01	EQ			2794403	AMWPG6158M	29112021	SARITA GARG	5000	4657100	13:20:34	13:22:49	13:20:34	13:22:49	5000	4668800	13:21:26	13:23:03	13:21:33	13:23:23	11700	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	191000	179334959.3	11:48:42	14:37:50	11:48:42	14:39:25	0	0	-	-	-	-	0	3000	0	60	
162	23/11/2021	DIVISLAB	INE361B0	EQ			507851	AMWPG6158M	23112021	SARITA GARG	500	2378296.2	15:05:45	15:05:45	15:05:45	15:06:01	500	2381733.3	15:07:09	15:07:09	15:07:09	15:07:26	3437.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	12612	60050121.4	14:50:05	15:11:58	14:50:05	15:27:20	0	0	-	-	-	-	0	300	0	60	
163	07/12/2021	ADANIGREEN	INE364U0	EQ			796718	AMWPG6158M	07122021	SARITA GARG	259	358107.6	11:30:30	11:30:30	11:30:30	11:30:42	259	358715	11:31:20	11:31:20	11:31:24	11:34:18	607.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	417104179.8	11:30:52	13:47:53	11:30:52	13:48:29	0	0	-	-	-	-	0	152	0	58.69	
164	24/11/2021	CESC	INE486A01	EQ			5086365	AMWPG6158M	24112021	SARITA GARG	6389	584464	12:25:08	12:25:08	12:25:08	12:25:08	6389	587788	12:26:41	12:26:41	12:26:54	12:26:59	3324	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	27589525.95	12:25:18	13:01:05	12:25:18	14:36:20	0	0	-	-	-	-	0	3701	0	57.93	
165	08/12/2021	WELCORP	INE191B0	EQ			7102560	AMWPG6158M	08122021	SARITA GARG	20000	3420293.25	12:11:46	12:11:46	12:11:46	12:12:16	20000	3440000	12:12:35	12:12:35	12:13:48	12:13:49	19706.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	17194193.75	12:12:29	12:40:47	12:12:31	12:40:47	0	0	-	-	-	-	0	11569	0	57.85	
166	18/01/2022	HINDUNILVR	INE030A01	EQ			1667579	AMWPG6158M	18012022	SARITA GARG	2000	4745300	10:31:36	11:24:06	10:39:47	11:24:06	2000	4751950	10:46:14	11:30:08	11:30:08	12:02:01	6650	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	157200	373584147.1	10:45:02	12:19:39	10:45:02	12:19:39	0	0	-	-	-	-	0	1143	0	57.15	
167	30/09/2021	AARTIIND	INE769A01	EQ			714066	AMWPG6158M	30092021	SARITA GARG	1000	933618.9	12:55:30	12:55:30	12:55:30	12:55:44	1000	935031.6	12:56:44	12:59:38	12:57:12	13:00:06	1412.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	78500	73167137.55	12:16:18	14:55:48	12:16:18	14:58:54	0	0	-	-	-	-	0	557	0	55.7	
168	08/12/2021	TATACONSUM	INE192A01	EQ			1002435	AMWPG6158M	08122021	SARITA GARG	928	712704	14:46:01	14:46:01	14:46:10	14:46:10	928	714595.4	14:47:01	14:47:01	14:47:01	14:47:01	1891.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	766544332.3	12:36:25	14:46:42	12:36:25	14:51:25	0	0	-	-	-	-	0	504	0	54.31	
169	11/03/2022	LODHA	INE670K0	EQ			491206	AMWPG6158M	11032022	SARITA GARG	921	1004141.3	10:54:49	15:24:29	10:54:49	15:24:29	921	1010045.7	10:55:01	15:24:46	11:11:34	15:26:15	5904.35	AAACL0582H	LIFE INSURANCE OF INDIA CORPORATION - SCH 05	EQ	197509	216529771	10:39:21	15:28:54	10:39:21	15:29:45	0	0	-	-	-	-	0	2042	0	54.29	
170	29/11/2021	SRF	INE647A01	EQ			1886355	AMWPG6158M	29112021	SARITA GARG	4296	9354168.6	10:35:45	14:33:11	10:35:45	14:33:11	4296	9359744.2	10:37:32	14:33:33	10:37:32	14:33:33	5575.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	98900	215906737	10:36:07	15:06:31	10:36:07	15:10:47	0	0	-	-	-	-	0	2289	0	53.28	
171	07/12/2021	CADILAHC	INE010B01	EQ			1900775	AMWPG6158M	07122021	SARITA GARG	10000	4517821.2	11:35:02	11:35:02	11:35:02	11:35:38	10000	4525000	11:36:01	11:36:01	11:39:00	11:39:32	7178.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	125000	56548006.45	11:36:07	12:10:03	11:36:07	12:12:04	0	0	-	-	-	-	0	5235	0	52.35	
172	29/11/2021	TECHM	INE669C0	EQ			1995524	AMWPG6158M	29112021	SARITA GARG	2000	3051088.9	10:42:17	14:21:40	10:42:17	14:22:06	2000	3058000	10:45:03	14:23:15	10:45:04	14:23:27	6911.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	187200	286406620	10:42:30	15:11:14	10:42:36	15:11:14	0	0	-	-	-	-	0	996	0	49.8	
173	01/12/2021	SRF	INE647A01	EQ			1502267	AMWPG6158M	01122021	SARITA GARG	4000	8070998.25	11:50:10	13:03:17	11:50:30	13:03:17	4000	8076344.1	11:51:18	13:03:39	11:51:18	13:30:36	5345.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	35000	70826915.45	11:51:11	12:41:48	11:51:11	12:42:28	0	0	-	-	-	-	0	1985	0	49.63	
174	24/09/2021	TRENT	INE849A01	EQ			834581	AMWPG6158M	24092021	SARITA GARG	5000	4899977.15	15:20:06	15:20:23	15:20:06	15:20:23	5000	4919059.6	15:23:13	15:23:13	15:23:26	15:25:50	19082.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	79354	78332098.65	12:58:10	15:26:27	12:58:10	15:26:49	0	0	-	-	-	-	0	2422	0	48.44	
175	19/03/2021	JSWENERGY	INE121E0	EQ			3882688	AMWPG6158M	19032021	SARITA GARG	38573	3193836.25	11:02:08	11:02:32	11:02:08	11:02:54	38573	3199701.7	11:23:07	11:24:49	11:23:07	11:25:26	5865.45	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	431000	35742198.5	11:05:18	13:05:39	11:06:19	13:12:10	0	0	-	-	-	-	0	18573	0	48.15	
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ANNEXURE 2.1 TRADES OF NOTICEE 2 (SARITA GARG) ON NSE

							Details of trades of Sarita Garg on NSE																Details of Big Client															
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
237	21/02/2022	UPL	INE628A01	EQ			2577455	AMWPG6158M	21022022EQ	SARITA GARG	10500	7385700	10:27:27	10:27:27	10:39:37	10:39:41	10500	7427253.9	10:22:04	10:28:13	10:22:04	10:29:35	41553.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	429000	30192670	4.1	10:28:45	10:44:56	10:28:49	10:46:10	10350	0	98.57	0
238	25/01/2022	PFC	INE134E01	EQ			7800819	AMWPG6158M	25012022EQ	SARITA GARG	40000	4725600	11:16:58	11:16:58	12:14:13	12:14:54	40000	4766053.4	10:21:52	10:29:26	10:21:52	10:32:42	40453.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2649000	313438258.7	11:14:24	15:02:49	11:14:24	15:04:25	39360	0	98.4	0
239	11/02/2022	SCI	INE109A01	EQ			1131324	AMWPG6158M	11022022EQ	SARITA GARG	55186	6843064	11:40:55	11:48:26	11:47:27	11:48:26	55186	6882235.3	10:25:38	11:43:42	10:25:38	11:45:16	39171.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	276000	34238593.95	11:45:43	13:24:15	11:45:43	15:29:59	51506	0	93.33	0
240	23/02/2022	SCI	INE109A01	EQ			937442	AMWPG6158M	23022022EQ	SARITA GARG	40000	4531758.4	10:32:17	10:32:17	10:36:59	10:37:41	40000	4570289.4	10:28:25	10:31:26	10:28:25	10:32:27	38531	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	116310	13151780.55	10:33:41	11:50:18	10:33:41	12:07:41	29392	0	73.48	0
241	08/02/2022	EICHERMOT	INE066A01	EQ			386391	AMWPG6158M	08022022EQ	SARITA GARG	3000	7821450	11:46:32	11:46:32	11:50:44	11:50:44	3000	7858540.1	11:34:14	11:35:38	11:34:14	11:36:23	37090.1	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	34335	89552643.9	11:47:35	12:29:32	11:47:35	12:41:54	3000	0	100	0
242	09/12/2021	HAL	INE066F01	EQ			580505	AMWPG6158M	09122021EQ	SARITA GARG	20897	27137353.9	12:25:49	15:01:35	12:32:47	15:06:15	20897	27173857	11:06:41	15:00:58	11:06:41	15:01:13	36502.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	333500	433046615.2	11:07:17	15:18:58	11:07:23	15:19:20	20397	0	97.61	0
243	03/11/2021	GAIL	INE129A01	EQ			15841798	AMWPG6158M	03112021EQ	SARITA GARG	50000	7605698.05	11:18:30	11:18:30	11:18:30	11:18:31	50000	7641725.9	11:11:20	11:11:20	11:11:20	11:11:20	36027.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2170832	328708308.9	11:11:29	12:57:34	11:11:29	14:02:23	41141	0	82.28	0
244	08/11/2021	TATACONSUM	INE192A01	FF	25/11/2021	0	1867050	AMWPG6158M	08112021FF	SARITA GARG	6750	5549613.75	10:21:58	10:54:34	10:21:59	10:54:34	6750	5585186.3	10:56:52	11:12:36	11:01:34	11:12:52	35572.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	77710	64102157.6	10:55:58	11:50:30	10:55:58	11:58:32	0	0	-	-	-	-	0	0	0	0
245	25/10/2021	CUMMINSIND	INE298A01	EQ			1048967	AMWPG6158M	25102021EQ	SARITA GARG	11000	9630818.15	13:11:57	15:15:27	13:12:05	15:15:27	11000	9666314.9	13:08:20	15:07:41	13:08:20	15:07:52	35496.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	131500	114689381.1	13:14:24	15:15:59	13:14:24	15:29:10	5954	0	54.13	0
246	15/12/2021	ADANIPORTS	INE742F01	PE	30/12/2021	780	366250	AMWPG6158M	15122021EQ	SARITA GARG	10000	354937.5	10:24:17	10:24:40	10:24:17	10:24:40	10000	390250	10:40:02	10:44:59	10:40:02	10:45:04	35312.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	959815	7222419995.5	10:17:03	14:41:15	10:17:03	14:41:30	0	0	0	0
247	28/09/2021	NAM-INDIA	INE298J01	FF	30/09/2021	0	1198400	AMWPG6158M	28092021EQ	SARITA GARG	8000	3447440	12:15:40	12:16:08	12:15:40	12:16:08	8000	3482320	12:45:33	12:46:27	12:46:14	12:46:28	34880	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	344000	150244305.2	12:16:15	13:16:20	12:16:15	13:21:12	0	0	-	-	-	-	0	0	0	0
248	02/12/2021	BERGEPAINT	INE463A01	EQ			1124671	AMWPG6158M	02122021EQ	SARITA GARG	6862	5112190	10:45:41	10:45:41	10:45:41	10:45:41	6862	5146004.6	09:57:35	10:15:01	09:57:35	10:16:04	33814.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	115805	86157588.1	10:17:24	15:28:00	10:17:25	15:29:59	5098	0	74.29	0
249	08/03/2022	PIDILITIND	INE318A01	FF	31/03/2022	0	766500	AMWPG6158M	08032022EQ	SARITA GARG	1500	3229450	12:44:44	12:45:28	12:45:13	12:45:28	1500	3262887.5	12:59:48	13:03:51	13:03:35	13:03:51	33437.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	108856719	12:54:34	13:03:41	12:55:01	13:03:41	0	0	-	-	-	-	0	0	0	0
250	23/12/2021	WIPRO	INE075A01	FF	30/12/2021	0	8248800	AMWPG6158M	23122021EQ	SARITA GARG	8000	5567200	10:34:54	10:35:41	10:34:54	10:35:45	8000	5599760	09:34:54	10:14:33	09:34:55	10:14:36	32560	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	526800	365585718.6	10:14:58	12:06:05	10:14:59	12:06:05	0	0	0	0
251	30/11/2021	BERGEPAINT	INE463A01	FF	30/12/2021	0	2693900	AMWPG6158M	30112021EQ	SARITA GARG	6600	4958030	10:45:46	10:54:04	10:46:03	10:54:11	6600	4990260	09:53:26	09:54:58	09:53:57	09:55:00	32230	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	700000	525754385.5	10:17:06	15:06:17	10:17:06	15:06:17	0	0	0	0
252	25/01/2022	POWERGRID	INE752E01	EQ			20541777	AMWPG6158M	25012022EQ	SARITA GARG	10000	2161000	10:59:25	10:59:25	11:06:10	11:06:10	10000	2192500	10:28:51	10:28:51	10:28:51	10:28:51	31500	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4853000	1049876117	10:39:17	15:07:18	10:39:18	15:07:18	10000	0	100	0
253	30/11/2021	BERGEPAINT	INE463A01	EQ			3106916	AMWPG6158M	30112021EQ	SARITA GARG	6000	4484103.55	11:17:26	11:25:58	11:18:01	11:27:27	6000	4515000.9	10:11:10	10:59:55	10:11:10	11:01:22	30897.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	700000	525754385.5	10:17:06	15:06:17	10:17:06	15:06:17	2873	0	47.88	0
254	24/11/2021	BERGEPAINT	INE463A01	FF	30/12/2021	0	2464000	AMWPG6158M	24112021FF	SARITA GARG	16500	12763630	12:00:18	13:14:09	12:01:24	13:14:09	16500	12794375	10:58:01	13:01:15	10:58:01	13:01:15	30745	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	213898	16463931.9	10:58:21	14:58:20	10:58:21	15:00:14	0	0	0	0
255	09/04/2021	HAVELLS	INE176B01	FF	29/04/2021	0	4325000	AMWPG6158M	09042021FF	SARITA GARG	6000	6501500	11:22:59	11:41:54	11:22:59	11:43:31	6000	6531550	11:14:54	11:30:32	11:15:04	11:30:32	30050	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	411128	443275027.1	11:01:17	15:24:47	11:01:17	15:29:11	0	0	0	0
256	03/02/2022	POWERGRID	INE752E01	EQ			3445792	AMWPG6158M	03022022EQ	SARITA GARG	30000	6384932.5	11:40:02	11:40:02	11:45:39	11:54:27	30000	6414981.2	10:12:07	10:13:41	10:12:07	10:13:41	30048.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	563452	119636592.9	11:34:42	14:24:28	11:34:42	14:58:48	0	0	0	0
257	11/11/2021	HAL	INE066F01	EQ			1620715	AMWPG6158M	11112021EQ	SARITA GARG	12500	17275284.95	09:15:01	15:02:14	09:15:01	15:03:57	12500	17305257	09:51:11	15:01:26	09:51:13	15:01:43	29971.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	110400	153262473.9	12:00:10	15:25:44	12:00:10	15:25:44	5000	0	40	0
258	03/12/2021	HAL	INE066F01	EQ			545693	AMWPG6158M	03122021EQ	SARITA GARG	3151	4122324.2	13:12:27	14:14:12	13:12:35	14:15:27	3151	4150705.4	12:32:20	14:13:36	12:32:25	14:13:44	28381.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	52763	69386194.35	12:31:26	14:56:51	12:31:39	14:59:52	1034	0	32.81	0
259	07/12/2021	HAL	INE066F01	EQ			522183	AMWPG6158M	07122021EQ	SARITA GARG	3473	4516243.65	12:27:02	13:35:11	12:48:45	13:46:31	3473	4544519	12:18:40	13:34:48	12:18:44	13:34:48	28275.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	211055	272537333.2	10:50:17	15:28:36	10:50:17	15:29:59	0	0	0	0
260	03/03/2022	HINDCOPPER	INE531E01	EQ			12216686	AMWPG6158M	03032022EQ	SARITA GARG	20000	2481600	11:17:11	11:17:31	12:06:58	12:07:48	20000	2509773.1	11:09:31	11:11:21	11:09:31	11:11:21	28173.1	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1000000	123854446.7	11:53:58	12:55:14	11:54:05	13:02:24	11765	0	58.83	0
261	07/03/2022	ADANIENT	INE423A01	FF	31/03/2022	0	4188500	AMWPG6158M	07032022FF	SARITA GARG	2000	3102675	10:40:12	10:40:38	10:40:12	10:40:38	2000	3130750	10:47:19	10:47:28	10:51:14	10:51:14	28075	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	103436	161867357	10:46:16	15:26:23	10:46:40	15:28:20	0	0	-	-	-	-	0	0	0	0
262	21/12/2021	GRASIM	INE047A01	EQ			945319	AMWPG6158M	21122021EQ	SARITA GARG	7109	11782987.65	12:15:38	12:49:32	12:17:20	12:50:44	7109	11810364	12:08:47	12:48:42	12:08:55	12:49:12	27376.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	330000	543092665.4	10:19:12	15:24:45	10:19:15	15:24:45	6537	0	91.95	0
263	03/12/2021	BDL	INE171Z01	EQ			490223	AMWPG6158M	03122021EQ	SARITA GARG	9611	4036620	14:04:15	14:04:15	14:08:26	14:08:26	9611	4063804.2	14:01:13	14:01:13	14:01:13	14:03:30	27184.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	30848	12965676.55	14:02:03	14:57:25	14:02:09	15:00:49	3601	0	37.47	0
264	27/10/2021	HAL	INE066F01	EQ			506111	AMWPG6158M	27102021EQ	SARITA GARG	2775	3682157	10:06:29	10:16:43	10:11:03	10:16:48	2775	3709018.7	10:04:02	10:04:02	10:04:02	10:05:20	26861.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	33248	44157726.55	10:06:33	11:27:00	10:06:49	11:50:01	0	0	0	0
265	10/02/2022	ONGC	INE213A01	PE	24/02/2022	170	2494800	AMWPG6158M	10022022EQ	SARITA GARG	192500	1549240	10:02:27	10:13:08	10:02:27	10:13:08	192500	1575420	11:00:09	11:38:33	11:00:23	11:38:39	26180	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	5201000	873462003.4	10:26:28	14:40:04	10:26:28	15:00:25	0	0	0	0
266	20/10/2021	NTPC	INE733E01	FF	28/10/2021	150	4913400	AMWPG6158M	20102021FF	SARITA GARG	74100	203775	10:17:46	10:18:33	10:17:46	10:18:54	74100	229710	10:50:31	11:04:06	10:50:35	11:04:06	25935	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	902000	1340098616.5	10:17:57	12:25:50	10:17:57	12:25:50	0	0	0	0
267	04/03/2022	ONGC	INE213A01	FF	31/03/2022	0	26087600	AMWPG6158M	04032022FF	SARITA GARG	23100	3791095	11:16:19	11:22:59	11:20:11	11:22:59	23100	3816890	10:33:55	10:34:18	10:33:55	10:34:18	25795	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4214000	899595114.2	10:42:08	15:17:40	10:42:08	15:17:40	0	0	0	0
268	02/03/2022	HAL	INE066F01	FF	31/03/2022	0	1273950	AMWPG6158M	02032022FF	SARITA GARG	2375	3365897.5	10:41:11	11:08:58	11:36:04	11:37:27	2375	3391547.5	10:22:02	10:24:50	10:22:02	10:24:50	25650	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	121648	171602297.3	10:32:21	13:47:13	10:32:21	13:51:17	0	0	0	0
269	01/11/2021	ABB	INE117A01	EQ			485302	AMWPG6158M	01112021EQ	SARITA GARG	3912	8163106.45	13:00:30	14:47:50	13:00:30	14:48:53	3912	8188626.2	12:57:27	14:46:52	12:57:27	14:47:06	25519.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	142746	29737041 2.7	12:30:23	15:28:37	12:31:24	15:29:53	3023	0	77.28	0
270	23/11/2021	HAL	INE066F01	EQ			991721	AMWPG6158M	23112021EQ	SARITA GARG	6376	8973567.9	11:14:29	14:40:38	11:16:38	14:40:56	6376	8998653.7	11:13:38	14:39:55	11:13:38	14:39:55	25085.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	237800	334549056	11:13:57	15:27:30	11:14:05	15:27:34	5651	0	88.63	0
271	10/12/2021	HAL	INE066F01	EQ			707800	AMWPG6158M	10122021EQ	SARITA GARG	5000	6550000	13:24:06	13:24:06	13:24:06	13:48:12	5000	6575000	12:46:15	12:46:15	12:46:15	12:46:16	25000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	111600	145979565.2	12:46:59	15:28:45	12:46:59	15:29:55	446	0	8.92	0
272	07/10/2021	HAL	INE066F01	FF	28/10/2021	0	817950	AMWPG6158M	07102021FF	SARITA GARG	9500	12976477.5	13:56:54	15:19:17	14:42:17	15:19:17	9500	13000988	13:46:45	15:18:27	13:46:45	15:18:29	24510	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	232700	316476263.1	11:22:56	15:26:56	11:22:56	15:28:35	0	0	0	0
273	18/10/2021	HAL	INE066F01	EQ			3842189	AMWPG6158M	18102021EQ	SARITA GARG	7000	10526800	11:25:35	14:03:44	11:25:42	14:06:12	7000	10551295	11:23:16	14:02:39	11:23:22	14:03:18	24494.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	218344	333324096.3	10:51:06	14:09:14	10:51:18	14:09:21	4000	0	57.14	0
274	02/02/2022	ULTRACEMCO	INE481G01	FF	24/02/2022	0	456600	AMWPG6158M	02022022FF	SARITA GARG	600	4481830	10:36:11	10:36:25	10:40:04	10:48:05	600	4506290	10:19:43	10:19:59	10:19:43	10:19:59	24460	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	69516	518305027.8	10:31:38	15:29:23	10:31:38	15:29:56	0	0	0	0
275	03/03/2022	HAL	INE066F01	FF	31/03/2022	0	903925	AMWPG6158M	03032022FF	SARITA GARG	2375	3335260	12:30:56	12:31:02	12:30:56	12:31:02	2375	3359342.5	10:20:13	10:20:28	10:20:13	10:20:28	24082.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	170596	239684153.5	11:22:43	14:15:19	11:22:49	14:17:38	0	0	0	0
276	15/02/2022	POWERGRID	INE752E01	EQ			14284546	AMWPG6158M	15022022EQ	SARITA GARG	68000	13666436.3	10:50:52	14:07:52	11:04:07	14:08:08	68000	13690448	10:22:27	13:54:13	10:22:27	13:54:13	24011.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3880000	778477736.3	10:41:40	14:13:50	10:41:40	14:35:29	47855	0	70.38	0
277	29/09/2021	HAL	INE066F01	EQ			1240587	AMWPG6158M	29092021EQ	SARITA GARG	5671	7627495	14:07:39	14:25:54	14:07:50	14:26:02	5671	7651505.2	14:00:50	14:25:07	14:00:50	14:25:38	24010.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	350764	473573492.5	10:28:19	15:22:44	10:28:20	15:25:00	5390	0	95.04	0
278	22/10/2021	ABB	INE117A01	EQ			338928	AMWPG6158M	22102021EQ	SARITA GARG	3000	5738213.25	14:44:43	14:46:44	14:44:43	14:48:20	3000	5762031.4	14:43:54	14:44:53	14:43:54	14:44:53	23816.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	17039	3264012945	14:44:34	15:25:58	14:44:34	15:29:57	2536	0	84.53	0
279	22/09/2021	GAIL	INE129A01	EQ			11442500	AMWPG6158M	22092021EQ	SARITA GARG	40000	6000775.8	10:54:58	10:54:58	10:55:17	10:55:57	40000	6024156.2	10:51:21	10:51:49	10:51:21	10:51:49	23380.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1945168	292028172.6	10:33:56	15:23:21	10:33:56	15:29:56	30639	0	76.6	0
280	05/10/2021	HAL	INE066F01	FF	28/10/2021	0	1426900	AMWPG6158M	05102021FF	SARITA GARG	2850	3972282.5	10:44:34	12:02:07	10:44:37	12:02:07	2850	3995462.5	10:26:31	10:28:48	10:26:37	10:28:51	23180	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	188398	260558981.2	10:29:43	15:29:24	10:29:46	15:29:58	0	0	0	0
281	22/03/2021	TECHM	INE669C01	FF	25/03/2021	0	5089200	AMWPG6158M	22032021FF	SARITA GARG	3600	3601200	10:46:16	10:46:40	10:46:16	10:46:40	3600	3624300	11:59:58	12:00:29	12:00:09	12:00:56	23100	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	297910	299271824.8	10:52:40	15:00:21	10:52:40	15:01:52	0	0	-	-	-	-	0	0	0	0
282	07/12/2021	CRISIL	INE007A01	EQ			120189	AMWPG6158M	07122021EQ	SARITA GARG	1000	3030019	12:16:45	13:08:55	12:16:57	13:55:00	1000	3053041.4	11:51:05	11:51:05	11:51:05	11:55:47	23022.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	20580	62549919.25	11:51:48	15:28:04	11:51:48	15:28:04	859	0	85.9	0
283	25/02/2022	BRITANNIA	INE216A01	FF	31/03/2022	0	1062800	AMWPG6158M	25022022FF	SARITA GARG	1800	6137170	13:03:49	13:04:03	13:03:49	13:04:03	1800	6160120	13:11:05	13:11:35	13:20:07	13:20:09	22950	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	53523	183183832.1	13:14:50	15:21:54	13:14:50	15:27:54	0	0	-	-	-	-	0	0	0	0
284	29/11/2021	BERGEPAINT	INE463A01	FF	30/12/2021	0	2050400	AMWPG6158M	29112021FF	SARITA GARG	5500	4151400	10:20:47	10:37:11	10:20:58	10:37:11	5500	4174225	10:15:14	10:15:14	10:15:14	10:15:14	22825	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	419737	314656398.5	10:14:59	14:09:08	10:15:00	14:09:14	0	0	0	0
285	14/12/2021	TATACONSUM	INE192A01	FF	30/12/2021	0	1954800	AMWPG6158M	14122021FF	SARITA GARG	8775	6516348.75	11:23:12	11:23:27	11:23:12	11:23:27	8775	6539028.8	11:27:07	11:29:21	11:28:39	11:29:29	22680	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	111487541.7	10:35:12	11:38:33	10:35:12	11:39:14	0	0	-	-	-	-	0	0	0	0
286	28/10/2021	TATACONSUM	INE192A01	FF	25/11/2021	0	5505300	AMWPG6158M	28102021FF	SARITA GARG	8100	6592995	11:40:22	11:40:22	11:40:22	11:40:22	8100	6615337.5	11:46:43	11:47:46	11:47:03	11:47:51	22342.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	339000	276272850.2	10:18:00	14:26:16	10:18:00	14:28:00	0	0	-	-	-	-	0	0	0	0
287	17/12/2021	ADANIPORTS	INE742F01	EQ			4973404	AMWPG6158M	17122021EQ	SARITA GARG	15000	10906296.3	14:04:31	14:04:31	14:06:15	14:07:43	15000	10928571	14:02:46	14:03:12	14:02:48	14:03:12	22274.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1132531	823555474.3	10:39:17	14:38:11	10:46:42	14:38:25	14084	0	93.89	0
288	02/12/2021	HAL	INE066F01	EQ			5105228	AMWPG6158M	02122021EQ	SARITA GARG	15000	9560250	10:27:11	12:28:55	10:27:11	12:29:28	15000	9582426.9	10:23:08	12:26:27	10:23:08	12:26:32	22176.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	362000	230309361.5	10:24:07	11:17:31	10:24:07	11:17:32	8728	0	58.19	0
289	25/11/2021	HINDPETRO	INE094A01	FF	30/12/2021	0	9271800	AMWPG6158M	25112021FF	SARITA GARG	16200	5135265	12:36:59	12:36:59	12:36:59	12:36:59	16200	5157405	12:42:45	12:44:58	12:42:51	12:44:58	22140	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	265000	84133583.3	12:38:40	13:28:41	12:38:40	13:28:50	0	0	-	-	-	-	0	0	0	0
290	20/04/2021	CONCOR	INE111A01	FF	29/04/2021	0	1550496	AMWPG6158M	20042021FF	SARITA GARG	3126	1751419.65	11:21:57	11:22:16	11:22:19	11:22:19	3126	1773379.8	11:13:37	11:14:06	11:13:45	11:14:06	21960.15	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	122880	68760812.9	11:20:17	13:37:10	11:20:17	13:37:41	0	0	0	0
291	09/02/2022	EICHERMOT	INE066A01	FF	24/02/2022	0	568050	AMWPG6158M	09022022FF	SARITA GARG	1400	3642030	11:08:39	11:21:35	11:17:57	11:21:35	1400	3663870	10:34:28	10:34:35	10:34:28	10:34:47	21840	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	233100	606079735.7	10:54:45	15:26:17	10:54:45	15:26:17	0	0	0	0
292	09/04/2021	NAUKRI	INE663F01	FF	29/04/2021	0	437000	AMWPG6158M	09042021FF	SARITA GARG	750	3602250	13:36:44	13:36:44	13:36:44	13:36:44	750	3624000	15:19:46	15:19:46	15:19:59	15:19:59	21750	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	33258	158463484.6	13:36:03	14:01:02	13:36:03	15:14:40	0	0	-	-	-	-	0	0	0

ANNEXURE 2.1 TRADES OF NOTICEE 2 (SARITA GARG) ON NSE

								Details of trades of Sarita Garg on NSE																Details of Big Client													
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
355	23/11/2021	GRASIM	INE047A01	EQ			1465028	AMWPG6158M	23112021II	SARITA GARG	3109	5570565.25	11:02:46	11:40:05	11:02:48	11:40:05	3109	5581375.1	11:00:54	11:35:18	11:00:54	11:35:41	10809.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	381900	683717444.1	11:01:01	15:21:50	11:01:01	15:29:01	2572	0	82.73	0
356	22/02/2021	INDUSINDBK	INE095A01	FF	25/02/2021	0	17081100	AMWPG6158M	22022021II	SARITA GARG	1800	1899000	10:32:10	10:32:43	10:32:10	10:33:06	1800	1909800	11:03:11	11:03:11	11:03:11	11:03:11	10800	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	73500	77790903.9	10:32:35	11:02:24	10:32:41	11:06:34	0	0	-	-	-	-	0	0	0	0
357	29/10/2021	COFORGE	INE591G0	EQ	25/11/2021	0	320900	AMWPG6158M	29102021II	SARITA GARG	300	1484925	11:36:08	11:36:08	11:36:08	11:36:08	300	1495720	11:50:34	11:51:07	11:50:34	11:51:07	10795	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	20005	98996393.8	10:50:18	15:22:47	10:50:18	15:22:47	0	0	-	-	-	-	0	0	0	0
358	07/10/2021	TECHM	INE669C0	FF	28/10/2021	0	3556800	AMWPG6158M	07102021II	SARITA GARG	2400	3384210	10:27:07	10:28:06	10:27:07	10:28:06	2400	3394980	10:34:34	10:36:02	10:34:34	10:36:29	10770	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	217648	307603098.1	10:28:59	15:16:20	10:28:59	15:16:54	0	0	-	-	-	-	0	0	0	0
359	21/09/2021	TECHM	INE669C0	FF	30/09/2021	0	3519000	AMWPG6158M	21092021II	SARITA GARG	1200	1714200	10:14:30	10:14:30	10:14:41	10:14:41	1200	1724850	10:46:30	10:46:43	10:46:31	10:47:38	10650	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	183101	263506245.7	10:14:33	12:54:38	10:14:41	13:14:11	0	0	-	-	-	-	0	0	0	0
360	20/10/2021	ULTRACEMCO	INE481G0	FF	28/10/2021	0	942000	AMWPG6158M	20102021II	SARITA GARG	600	4283110	14:50:46	14:50:46	14:50:46	14:50:46	600	4293730	14:52:07	14:52:40	14:52:17	14:52:40	10620	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	29400	211447503.6	12:22:35	15:27:36	12:22:38	15:27:36	0	0	-	-	-	-	0	0	0	0
361	01/11/2021	CUMMINSIND	INE298A01	EQ			1211268	AMWPG6158M	01112021II	SARITA GARG	5000	4560000	14:44:11	14:44:11	14:44:15	14:44:23	5000	4570489.3	14:43:22	14:43:22	14:43:22	14:43:22	10489.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	122000	110547824.4	11:30:43	15:03:55	11:30:43	15:04:04	5000	0	100	0
362	12/01/2022	POWERGRID	INE752E0	FF	27/01/2022	0	8015499	AMWPG6158M	12012022II	SARITA GARG	31998	6581721.95	13:49:27	14:18:28	13:49:28	14:21:21	31998	6591854.7	10:33:43	10:33:43	10:33:43	10:34:15	10132.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3367608	69158479.7	11:13:17	15:22:42	11:13:17	15:28:16	0	0	0	0
363	10/12/2021	WIPRO	INE075A01	EQ			4262606	AMWPG6158M	10122021II	SARITA GARG	10000	6400000	12:03:38	12:03:38	12:03:38	12:03:38	10000	6410086.6	11:56:43	11:56:43	11:56:43	11:56:55	10086.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	651000	415052382.1	11:55:05	14:26:55	11:55:05	14:26:55	0	0	0	0
364	18/11/2021	SRTRANSFIN	INE721A01	EQ			965151	AMWPG6158M	18112021II	SARITA GARG	2000	3199899.65	10:13:38	10:13:38	10:13:38	10:13:38	2000	3209900	10:14:47	10:14:47	10:17:36	10:17:47	10000.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	320685868.4	10:14:00	13:16:55	10:14:00	13:16:57	0	0	-	-	-	-	0	0	0	0
365	21/09/2021	GAIL	INE129A01	EQ			8663366	AMWPG6158M	21092021II	SARITA GARG	25000	3750000	12:52:38	12:52:38	12:52:38	12:52:38	25000	3760000	12:52:11	12:52:11	12:52:18	12:52:18	10000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1600000	240189238	12:52:18	15:27:59	12:52:18	15:29:21	24399	0	97.6	0
366	08/12/2021	IGL	INE203G0	EQ			1840097	AMWPG6158M	08122021II	SARITA GARG	10000	4963266.7	13:11:28	13:20:32	13:11:28	13:20:32	10000	4972955.7	13:12:14	13:21:30	13:12:44	13:22:52	9688.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	149253094.5	12:53:03	13:44:21	12:53:03	13:44:21	0	0	-	-	-	-	0	0	0	0
367	12/02/2020	BPCL	INE029A01	FF	27/02/2020	0	7003800	AMWPG6158M	12022020II	SARITA GARG	3600	1728540	11:24:51	11:25:13	11:24:59	11:25:13	3600	1737990	10:57:55	10:58:08	10:57:55	10:58:35	9450	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	0	0	-	-	-	-	234330	112129490.6	10:58:10	12:26:21	10:58:16	12:35:30	0	0	0	0
368	14/03/2022	PRESTIGE	INE811K0	EQ			758321	AMWPG6158M	14032022II	SARITA GARG	3000	1260750	14:05:02	14:05:21	14:06:45	14:06:45	3000	1270012.9	13:59:07	14:00:57	13:59:07	14:01:33	9262.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	0	0	-	-	-	-	150000	63070888.05	13:26:33	14:58:40	13:26:33	14:58:45	3000	0	100	0
369	21/09/2021	RAILTEL	INE0DD10	EQ			939739	AMWPG6158M	21092021II	SARITA GARG	20000	2610000	14:38:56	14:40:34	14:38:56	14:40:34	20000	2619253.6	14:15:01	14:15:27	14:15:09	14:16:59	9253.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	123473	16112974.2	12:08:15	14:55:59	12:08:15	14:55:59	19397	0	96.99	0
370	08/04/2021	HAVELLS	INE176B01	EQ			1189741	AMWPG6158M	08042021II	SARITA GARG	2500	2660016.4	12:39:14	13:25:02	12:46:36	13:27:25	2500	2669235.1	10:51:04	10:51:04	10:51:04	11:01:51	9218.7	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	0	0	-	-	-	-	157405	167402860.5	10:49:22	15:20:57	10:49:22	15:29:46	2336	0	93.44	0
371	01/12/2021	MPHASIS	INE356A01	EQ			988525	AMWPG6158M	01122021II	SARITA GARG	1000	2974835.75	11:36:50	11:36:50	11:36:50	11:36:50	1000	2983969.3	11:42:22	11:42:22	11:43:09	11:43:26	9133.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	33300	99792779.7	11:38:08	13:49:42	11:40:42	14:11:27	0	0	-	-	-	-	0	0	0	0
372	30/11/2021	HAVELLS	INE176B01	PE	30/12/2021	1400	356000	AMWPG6158M	30112021II	SARITA GARG	2500	143700	14:55:01	14:56:27	14:55:01	14:56:37	2500	152750	15:01:04	15:01:42	15:01:04	15:01:42	9050	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	226500	309789303	10:35:33	15:17:11	10:35:43	15:17:11	0	0	-	-	-	-	0	0	0	0
373	18/11/2021	M&M	INE101A01	EQ			3463426	AMWPG6158M	18112021II	SARITA GARG	10000	9321000	13:06:10	13:06:10	13:08:59	13:10:00	10000	9330000	13:05:10	13:05:34	13:05:10	13:05:42	9000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	224471	209454013.2	10:25:17	13:54:09	10:25:17	14:15:12	0	0	0	0
374	27/09/2021	EICHERMOT	INE066A01	CE	30/09/2021	2900	1006600	AMWPG6158M	27092021II	SARITA GARG	2800	175682.5	12:40:05	12:40:18	12:40:05	12:40:25	2800	184590	12:45:57	12:46:31	12:46:08	12:46:31	8907.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	18000	52392193.55	12:43:30	13:33:53	12:43:30	14:00:10	0	0	-	-	-	-	0	0	0	0
375	03/03/2022	PRESTIGE	INE811K0	EQ			342451	AMWPG6158M	03032022II	SARITA GARG	5000	2205500	10:42:30	10:42:30	11:09:16	11:09:16	5000	2214384.4	10:29:44	10:46:59	10:29:44	10:46:59	8884.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	19883	8771629.4	11:08:02	11:19:50	11:08:06	13:46:19	5000	0	100	0
376	15/12/2021	TECHM	INE669C0	FF	30/12/2021	0	2358000	AMWPG6158M	15122021II	SARITA GARG	3600	5891640	12:40:25	12:40:25	12:40:25	12:40:59	3600	5900280	12:44:46	12:45:07	12:44:46	12:45:07	8640	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	64598	105607894.7	11:24:49	13:57:48	11:24:49	15:29:58	0	0	-	-	-	-	0	0	0	0
377	10/11/2021	M&M	INE101A01	EQ			17083220	AMWPG6158M	10112021II	SARITA GARG	8000	7344400	11:22:08	11:22:08	11:26:10	11:26:19	8000	7353003.2	11:21:01	11:21:01	11:21:01	11:21:29	8603.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1068500	983592511	11:00:24	14:17:39	11:00:25	15:00:35	6400	0	80	0
378	06/12/2021	VEDL	INE205A01	FF	30/12/2021	0	12567400	AMWPG6158M	06122021II	SARITA GARG	6200	2110945	10:42:42	10:42:42	10:42:52	10:42:52	6200	2119470	10:45:13	10:45:13	10:45:14	10:45:17	8525	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	500000	170833753.2	10:42:42	11:33:50	10:42:42	11:42:33	0	0	-	-	-	-	0	0	0	0
379	17/11/2021	NESTLEIND	INE239A01	FF	25/11/2021	0	35925	AMWPG6158M	17112021II	SARITA GARG	200	3891227.5	15:11:28	15:11:28	15:11:28	15:11:28	200	3899610	15:12:57	15:12:57	15:12:57	15:12:58	8382.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	10000	194897730.6	12:18:41	15:19:50	12:18:41	15:21:33	0	0	-	-	-	-	0	0	0	0
380	02/12/2021	M&M	INE101A01	EQ			4677008	AMWPG6158M	02122021II	SARITA GARG	5000	4242500	15:03:09	15:03:09	15:03:30	15:03:39	5000	4250875.4	15:01:54	15:01:54	15:01:54	15:01:54	8375.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	361500	306981377.8	14:53:04	15:23:51	14:53:04	15:26:13	4755	0	95.1	0
381	14/12/2021	TECHM	INE669C0	FF	30/12/2021	0	3328200	AMWPG6158M	14122021II	SARITA GARG	2400	3937440	10:36:51	10:36:51	10:36:51	10:36:51	2400	3945600	10:43:36	10:43:36	10:43:36	10:43:36	8160	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	81000	133162024.4	10:37:18	11:33:40	10:37:18	12:39:41	0	0	-	-	-	-	0	0	0	0
382	23/02/2022	BRITANNIA	INE216A01	FF	24/02/2022	0	465800	AMWPG6158M	23022022II	SARITA GARG	1000	3503400	14:48:01	14:48:08	14:48:01	14:48:08	1000	3511510	14:48:32	14:48:47	14:55:43	14:56:44	8110	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	77980	274220541.4	11:44:40	15:16:58	11:44:47	15:17:12	0	0	-	-	-	-	0	0	0	0
383	18/02/2022	HAVELLS	INE176B01	EQ			632744	AMWPG6158M	18022022II	SARITA GARG	6500	7826510.5	12:24:43	12:35:00	12:24:43	12:35:43	6500	7834454.7	12:26:36	12:26:36	13:03:18	13:03:18	7944.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	75000	90536809.05	12:58:06	13:04:13	12:58:06	13:09:27	0	0	-	-	-	-	0	0	0	0
384	28/09/2021	TVSMOTOR	INE494B01	FF	30/09/2021	0	4251800	AMWPG6158M	28092021II	SARITA GARG	2800	1526700	12:27:29	12:27:29	12:27:55	12:28:08	2800	1534540	12:29:43	12:29:58	12:31:09	12:32:46	7840	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	165322140.5	12:28:05	14:42:08	12:28:17	14:42:23	0	0	-	-	-	-	0	0	0	0
385	02/12/2021	SRF	INE647A01	EQ			1161648	AMWPG6158M	02122021II	SARITA GARG	2000	4093972.7	11:45:03	11:45:31	11:45:03	11:45:37	2000	4101800	11:46:08	11:46:08	11:47:34	11:47:44	7827.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	24250	49731686.7	11:46:02	11:48:59	11:46:02	11:52:33	0	0	-	-	-	-	0	0	0	0
386	23/09/2021	HAVELLS	INE176B01	CE	30/09/2021	1440	987500	AMWPG6158M	23092021II	SARITA GARG	4500	139475	13:44:54	15:15:52	13:45:44	15:15:58	4500	147125	13:42:24	15:13:37	13:42:24	15:13:37	7650	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	202500	290552277.4	11:33:07	15:27:14	11:33:07	15:27:14	0	0	0	0
387	23/09/2021	HAVELLS	INE176B01	EQ			1137902	AMWPG6158M	23092021II	SARITA GARG	2000	2860100	14:06:55	14:06:55	14:07:59	14:08:42	2000	2867508.8	14:05:40	14:05:58	14:05:40	14:05:58	7408.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	202500	290552277.4	11:33:07	15:27:14	11:33:07	15:27:14	0	0	0	0
388	02/12/2021	HAVELLS	INE176B01	FF	30/12/2021	0	1057500	AMWPG6158M	02122021II	SARITA GARG	1000	1354250	11:07:40	11:07:40	11:07:45	11:07:48	1000	1361600	12:11:57	12:12:47	12:14:19	12:14:35	7350	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	126948	172348632.8	11:07:58	13:13:12	11:07:58	14:05:02	0	0	-	-	-	-	0	0	0	0
389	08/03/2022	LTTS	INE010V01	FF	31/03/2022	0	785400	AMWPG6158M	08032022II	SARITA GARG	1200	5709460	13:19:40	13:20:03	13:19:42	13:20:08	1200	5716700	13:23:34	13:23:54	13:27:01	13:27:55	7240	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	34300	163362673.4	13:23:23	14:47:34	13:23:29	14:47:34	0	0	-	-	-	-	0	0	0	0
390	30/09/2021	TECHM	INE669C0	FF	28/10/2021	0	6178200	AMWPG6158M	30092021II	SARITA GARG	1800	2502450	13:10:16	13:10:16	13:10:16	13:10:16	1800	2509680	13:16:05	13:17:18	13:16:21	13:17:43	7230	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	313700	434947039.1	12:14:55	14:03:32	12:14:55	14:03:33	0	0	-	-	-	-	0	0	0	0
391	12/11/2021	IOC	INE242A01	FF	25/11/2021	0	11297000	AMWPG6158M	12112021II	SARITA GARG	13000	1733550	10:44:43	10:44:43	10:44:46	10:44:46	13000	1740700	10:39:07	10:39:07	10:39:07	10:39:07	7150	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	961732	128076820.6	10:39:37	15:12:18	10:39:37	15:26:17	0	0	0	0
392	10/03/2022	COLPAL	INE259A01	FF	31/03/2022	0	1611050	AMWPG6158M	10032022II	SARITA GARG	2450	3654595	12:22:05	12:22:58	12:22:05	12:24:01	2450	3661717.5	12:31:16	12:31:37	12:32:16	12:38:00	7122.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	85000	127121869.2	12:26:30	13:10:22	12:26:30	13:12:58	0	0	-	-	-	-	0	0	0	0
393	16/03/2021	BERGEPAINT	INE463A01	FF	25/03/2021	0	1542200	AMWPG6158M	16032021II	SARITA GARG	4400	3206390	10:27:38	10:48:39	10:28:32	10:48:39	4400	3213430	15:15:34	15:16:34	15:15:34	15:20:36	7040	AAACL0582H	LIFE INSURANCE CORPORATION OF INDIA SCH NO. 18	EQ	14701	10654466.65	14:45:02	15:00:19	14:45:02	15:08:11	0	0	-	-	-	-	0	0	0	0
394	04/02/2022	ULTRACEMCO	INE481G0	FF	24/02/2022	0	513100	AMWPG6158M	04022022II	SARITA GARG	800	5959305	15:16:27	15:16:52	15:16:27	15:17:48	800	5966265	14:41:57	14:42:19	14:41:58	14:42:22	6960	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	61895	460779377.1	10:38:34	15:28:26	10:38:34	15:29:59	0	0	0	0
395	03/01/2022	GNFC	INE113A01	EQ			1199374	AMWPG6158M	03012022II	SARITA GARG	6628	2956669.4	11:16:25	11:19:50	11:19:37	11:19:54	6628	2963326.3	11:15:38	11:18:35	11:15:38	11:18:59	6656.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	200000	89214151.05	10:34:20	11:47:42	10:34:29	12:05:44	6613	0	99.77	0
396	10/02/2022	VOLTAS	INE226A01	FF	24/02/2022	0	1322500	AMWPG6158M	10022022II	SARITA GARG	1500	1842400	12:03:32	12:03:58	12:03:32	12:03:58	1500	1848650	12:11:53	12:11:59	12:15:30	12:15:30	6450	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	80095	98840860.95	12:12:19	14:16:18	12:12:19	15:26:56	0	0	-	-	-	-	0	0	0	0
397	13/01/2022	IRCTC	INE335Y01	EQ			3384510	AMWPG6158M	13012022II	SARITA GARG	5000	4350000	13:45:17	13:45:17	13:45:17	13:45:17	5000	4356156.1	13:45:32	13:45:32	13:57:18	13:57:18	6156.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	338000	293894573.1	11:26:31	13:56:59	11:26:31	13:57:10	0	0	-	-	-	-	0	0	0	0
398	02/03/2022	HAVELLS	INE176B01	FF	31/03/2022	0	1169000	AMWPG6158M	02032022II	SARITA GARG	1500	1725525	12:14:10	12:14:10	12:14:10	12:14:39	1500	1731625	12:18:34	12:18:40	12:27:27	12:27:30	6100	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	115230503.2	12:25:31	13:19:21	12:25:31	13:19:21	0	0	-	-	-	-	0	0	0	0
399	23/09/2021	BATAINDIA	INE176A01	FF	30/09/2021	0	619850	AMWPG6158M	23092021II	SARITA GARG	1100	1977222.5	14:34:16	14:34:35	14:34:17	14:34:35	1100	1983107.5	14:27:56	14:27:56	14:27:56	14:27:56	5885	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	137350	246927310.1	11:22:41	15:18:42	11:22:41	15:29:45	0	0	0	0
400	27/09/2021	BHARATFORG	INE465A01	EQ			3984098	AMWPG6158M	27092021II	SARITA GARG	5000	3754989.35	11:06:43	11:06:43	11:06:43	11:07:03	5000	3760840	11:06:12	11:06:12	11:06:12	11:06:12	5850.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	397000	300314608.6	10:46:04	13:37:13	10:46:46	13:37:13	4703	0	94.06	0
401	02/11/2021	CUMMINSIND	INE298A01	EQ			624307	AMWPG6158M	02112021II	SARITA GARG	5000	4594927.85	10:46:57	10:48:25	10:47:01	10:49:04	5000	4600672.2	10:43:20	10:43:20	10:43:20	10:43:20	5744.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	88800	81126015.7	10:44:02	15:28:11	10:44:02	15:28:11	3786	0	75.72	0
402	25/10/2021	ONGC	INE213A01	EQ			34568006	AMWPG6158M	25102021II	SARITA GARG	22702	3632320	11:09:08	11:09:08	11:09:40	11:09:43	22702	3638011	11:07:30	11:07:30	11:07:30	11:07:45	5690.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1680000	269245996.1	11:07:47	14:44:20	11:07:52	14:52:46	15115	0	66.58	0
403	13/12/2021	BHARTIARTL	INE397D0	FF	30/12/2021	0	13422662	AMWPG6158M	13122021II	SARITA GARG	9430	6759801.2	10:40:36	10:41:56	10:40:36	10:42:00	9430	6765459.2	10:35:01	10:35:01	10:35:01	10:35:44	5658	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	853000	606839613.2	10:35:05	12:15:33	10:35:05	12:17:02	0	0	0	0
404	28/01/2022	GAIL	INE129A01	EQ			8927075	AMWPG6158M	28012022II	SARITA GARG	50000	7242000	12:05:01	12:27:36	12:05:05	12:32:16	50000	7247635.7	10:19:21	10:19:21	10:19:21	10:20:17	5635.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1427385	206188381	10:29:12	14:49:37	10:29:12	15:00:42	0	0	0	0
405	14/12/2021	ICICIBANK	INE090A01	FF	28/10/2021	0	11896500	AMWPG6158M	14122021II	SARITA GARG	5500	3862306.25	14:35:17	14:35:17	14:35:24	14:35:24	5500	3867050	14:40:17	14:41:39	14:40:26	14:41:39	4743.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	250000	175090566.8	14:26:09	15:26:34	14:26:09	15:26:34	0	0	-	-	-	-	0	0	0	0
406	01/12/2021	WIPRO	INE075A01	EQ			6315589	AMWPG6158M	01122021II	SARITA GARG	4479	2983014	10:48:34	10:48:34	10:48:43	10:48:43	4479	2987649.6	10:47:25	10:47:25	10:47:25	10:47:42	4635.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	115500	71854233.9	13:19:24	14:00:57	13:19:24	14:01:05	1120000	747365000.2	10:05:24	15:02:14	10:05:24	15:06:02	4479	0	100	0
407	06/01/2022	IRB	INE821I01	EQ			4306245	AMWPG6158M	06012022II	SARITA GARG	7000	1548697.5	10:36:03	10:41:57	10:36:23	10:42:04	7000	1554158	10:29:07	10:29:07	10:29:07	10:29:07	5460.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	300000	66250737.6	10:29:10	12:49:33	10:29:10	13:00:21	2250	0	32.14	0
408	06/10/2021	CIPLA	INE059A01	EQ			2615582	AMWPG6158M	06102021II	SARITA GARG	2000	1854000	10:54:05	10:54:05	10:54:05	10:54:05	2000	1859433.4	11:01:50	11:11:33	11:01:51	11:11:34	5433.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	328600	305242457.1	10:55:20	14:14:24	10:55:20	14:14:24	0	0	-	-	-	-	0	0	0	0
409	06/12/2021	TATACONSUM	INE192A01	EQ			1654143	AMWPG6158M	06122021II	SARITA GARG	5000	3784583.1	12:28:54	12:28:54	12:28:54	12:28:54	5000	3790007.9	12:32:00	12:32:00	12:32:01	12:41:14	5424.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	75794429.1	12:29:05	13:31:16	12:29:05	13:31:16	0	0	-	-	-	-	0	0	0	0
410	28/09/2021	HAL	INE066F01	FF	30/09/2021	0	737200	AMWPG6158M	28092021II	SARITA GARG	1900	2554003.75	11:07:09	11:09:23	11:08:48	11:13:07	1900	2559371.3	10:42:14	10:42:31	10:42:14	10:42:31	5367.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	57166	76961108.75	10:43:52	15:19:00	10:43:52	15:28:03	0	0	0	0
411	28/10/2021	TORNTPOWER	INE813H0	EQ			7424700	AMWPG6158M	28102021II	SARITA GARG	10000	5134918.7	12:34:24	12:35:09	12:34:24	12:35:09	10000	5140185	12:37:46	12:40:26	12:38:

ANNEXURE 2.1 TRADES OF NOTICEE 2 (SARITA GARG) ON NSE

							Details of trades of Sarita Garg on NSE															Details of Big Client														
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
473	14/12/2021	HAVELLS	INE176B01	FF	30/12/2021	0	956000	AMWPG6158M	14122021II	SARITA GARG	2000	2715475	14:12:30	14:12:30	14:12:30	14:12:30	2000	2718350	14:13:34	14:14:17	14:13:35	14:14:43	2875	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	202618227.6	10:33:27	14:28:42	10:33:45	14:29:00	0	0	-	-	-	-	0	0	0	0
474	23/09/2021	JSWSTEEL	INE019A01	FE	30/09/2021	680	1999350	AMWPG6158M	23092021II	SARITA GARG	6750	111915	11:52:32	11:53:15	11:52:35	11:54:16	6750	114750	11:49:22	11:49:48	11:49:22	11:49:48	2835	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	536000	365928340	10:21:15	12:58:12	10:21:15	12:58:12	0	0	-	-	-	-	0	0	0	0
475	04/10/2021	BAYERCROP	INE462A01	EQ			18335	AMWPG6158M	04102021II	SARITA GARG	280	1470000	15:00:45	15:00:45	15:03:44	15:03:44	280	1472811	14:54:51	14:55:29	14:54:51	14:55:41	2810.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	4493	23588479.5	12:04:34	15:12:52	12:04:34	15:29:57	280	0	100	0
476	17/11/2021	HCLTECH	INE860A01	FF	25/11/2021	0	2832200	AMWPG6158M	17112021II	SARITA GARG	1400	1621900	10:20:51	10:20:51	10:20:51	10:20:51	1400	1624700	10:26:04	10:26:04	10:26:04	10:26:04	2800	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	275000	318358606.7	10:21:08	13:08:56	10:21:08	13:09:26	0	0	-	-	-	-	0	0	0	0
477	26/10/2021	HAL	INE066F01	EQ			663859	AMWPG6158M	26102021II	SARITA GARG	4497	5954680.25	14:39:05	15:00:00	14:39:46	15:04:01	4497	5957431.5	13:12:41	13:20:04	13:12:41	13:20:23	2751.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	26500	3511861.9	13:13:37	14:54:17	13:19:32	15:22:49	8	0	0.18	0
478	04/10/2021	HAL	INE066F01	FF	28/10/2021	0	479275	AMWPG6158M	04102021II	SARITA GARG	2850	3854055	12:00:25	12:08:21	12:04:48	12:08:21	2850	3856762.5	11:26:31	11:26:31	11:26:31	11:26:34	2707.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	137840	185517348.8	11:26:46	15:17:36	11:26:46	15:28:04	0	0	0	0
479	17/11/2021	TATAPOWER	INE245A01	PE	25/11/2021	250	13122000	AMWPG6158M	17112021II	SARITA GARG	20250	145462.5	10:59:10	10:59:10	10:59:10	10:59:10	20250	148162.5	10:55:06	10:55:21	10:55:06	10:55:21	2700	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	965500	241789205.8	10:56:12	14:22:21	10:57:07	14:22:38	0	0	-	-	-	-	0	0	0	0
480	02/12/2021	ADANIENT	INE423A01	EQ			2159661	AMWPG6158M	02122021II	SARITA GARG	1015	1732415.65	11:30:29	11:50:15	11:30:29	11:50:21	1015	1735062.4	11:31:03	11:51:12	11:32:45	11:56:33	2646.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	318152	543482332.6	11:08:56	14:08:47	11:08:56	14:09:26	0	0	-	-	-	-	0	0	0	0
481	14/12/2021	HAVELLS	INE176B01	EQ			1322715	AMWPG6158M	14122021II	SARITA GARG	414	555146.7	10:33:12	10:33:12	10:33:12	10:33:20	414	557782.65	10:41:44	10:41:44	10:42:08	10:42:11	2635.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	202618227.6	10:33:27	14:28:42	10:33:45	14:29:00	0	0	-	-	-	-	0	0	0	0
482	23/01/2020	BAJFINANCE	INE296A01	FF	30/01/2020	0	2556250	AMWPG6158M	23012020II	SARITA GARG	250	1028250	12:22:19	12:22:19	12:22:19	12:22:19	250	1030875	13:06:03	13:06:03	13:06:41	13:06:41	2625	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	41700	170983290.5	11:35:06	14:09:59	11:35:15	14:43:15	0	0	-	-	-	-	0	0	0	0
483	17/12/2021	UPL	INE628A01	EQ			2810650	AMWPG6158M	17122021II	SARITA GARG	6000	4291457.4	14:46:19	14:59:29	14:46:19	14:59:29	6000	4294003.5	14:47:55	15:00:07	14:49:51	15:00:13	2546.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	162000	116436988	14:24:33	15:09:08	14:24:33	15:09:08	0	0	-	-	-	-	0	0	0	0
484	17/03/2021	BERGEPAINT	INE463A01	FF	25/03/2021	0	738100	AMWPG6158M	17032021II	SARITA GARG	2200	1590600	12:18:27	12:18:27	12:18:31	12:18:31	2200	1593130	12:59:25	13:00:24	12:59:40	13:03:14	2530	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	308600	221962431.1	12:18:14	15:02:58	12:18:14	15:02:58	0	0	-	-	-	-	0	0	0	0
485	23/09/2021	ASIANPAINT	INE021A01	CE	30/09/2021	3300	489600	AMWPG6158M	23092021II	SARITA GARG	900	61605	10:33:59	10:34:33	10:34:34	10:37:40	900	64125	10:33:25	10:33:25	10:33:25	10:33:25	2520	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	173200	575868118.2	10:33:25	15:14:59	10:33:25	15:25:12	0	0	0	0
486	23/09/2021	POLYCAB	INE455K01	FF	30/09/2021	0	381600	AMWPG6158M	23092021II	SARITA GARG	600	1457430	13:12:56	13:13:16	13:13:47	13:13:47	600	1459920	13:10:50	13:10:50	13:10:50	13:10:50	2490	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	24800	60158693.6	13:11:12	14:38:55	13:11:12	15:21:48	0	0	0	0
487	13/12/2021	BHARTIARTL	INE397D01	CE	30/12/2021	710	5229878	AMWPG6158M	13122021II	SARITA GARG	5658	118912.3	10:42:12	10:42:12	10:42:12	10:42:32	5658	121364.1	10:36:44	10:36:44	10:36:44	10:36:44	2451.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	853000	606839613.2	10:35:05	12:15:33	10:35:05	12:17:02	0	0	0	0
488	07/12/2021	LT	INE018A01	CE	30/12/2021	1800	1358725	AMWPG6158M	07122021II	SARITA GARG	2300	106950	11:36:50	11:38:27	11:37:04	11:38:27	2300	109365	11:29:32	11:29:32	11:29:32	11:29:32	2415	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	273800	492029413.2	11:31:10	15:29:44	11:31:10	15:29:48	0	0	0	0
489	03/01/2022	SIEMENS	INE003A01	EQ			301974	AMWPG6158M	03012022II	SARITA GARG	720	1718478.55	11:07:50	11:07:50	11:07:50	11:07:50	720	1720886.9	10:40:47	10:40:47	10:40:47	10:40:47	2408.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	144393	342370463.6	10:41:25	15:04:33	10:41:25	15:29:56	582	0	80.83	0
490	12/11/2021	HINDALCO	INE038A01	PE	25/11/2021	460	5093350	AMWPG6158M	12112021II	SARITA GARG	6450	84548.75	11:49:22	11:51:24	11:50:51	11:51:24	6450	86913.75	11:48:00	11:48:11	11:48:00	11:48:18	2365	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	260000	120266767.9	11:47:53	12:33:54	11:47:53	12:36:14	0	0	-	-	-	-	0	0	0	0
491	10/12/2021	SIEMENS	INE003A01	EQ			3375572	AMWPG6158M	10122021II	SARITA GARG	4000	9821945	12:26:44	14:34:05	12:31:00	14:34:53	4000	9824302	12:25:58	14:33:40	12:25:58	14:33:41	2357	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	323042	791687408.8	11:56:38	15:24:46	11:57:17	15:27:27	2035	0	50.88	0
492	18/11/2021	MARICO	INE196A01	FF	25/11/2021	0	1800000	AMWPG6158M	18112021II	SARITA GARG	3000	1618500	12:07:45	12:07:45	12:07:45	12:07:45	3000	1620850	12:15:08	12:16:46	12:16:17	12:16:59	2350	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	162505560.4	12:07:26	15:22:53	12:07:26	15:22:53	0	0	-	-	-	-	0	0	0	0
493	22/10/2021	SANOFI	INE058A01	EQ			16331	AMWPG6158M	22102021II	SARITA GARG	60	492668.2	14:18:24	14:18:24	14:18:24	14:18:24	60	495003	14:19:21	14:19:21	14:20:05	14:20:05	2334.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	1229	10108250.4	11:41:22	15:03:38	11:41:35	15:04:44	0	0	-	-	-	-	0	0	0	0
494	08/11/2021	ONGC	INE213A01	CE	25/11/2021	155	8146600	AMWPG6158M	08112021II	SARITA GARG	23100	82005	12:27:04	12:27:04	12:28:30	12:28:50	23100	84315	12:24:53	12:24:53	12:24:53	12:24:53	2310	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	976000	150635663	12:26:24	15:00:38	12:26:24	15:00:38	0	0	0	0
495	20/10/2021	COCHINSHIP	INE704P01	EQ			232114	AMWPG6158M	20102021II	SARITA GARG	1891	684161.6	11:45:44	11:45:44	11:46:45	12:04:12	1891	686458.15	11:43:48	11:43:48	11:43:48	11:43:48	2296.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	25000	9050104.2	11:44:55	13:10:22	11:44:55	13:18:18	0	0	0	0
496	23/09/2021	PEL	INE140A01	CE	30/09/2021	2700	3408350	AMWPG6158M	23092021II	SARITA GARG	550	69808.75	14:00:44	14:01:21	14:01:30	14:01:44	550	72091.25	14:00:04	14:00:04	14:00:04	14:00:04	2282.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	188600	518917540.6	11:57:19	15:06:42	11:57:19	15:07:08	0	0	0	0
497	12/01/2022	HAL	INE066F01	FF	27/01/2022	0	950000	AMWPG6158M	12012022II	SARITA GARG	1425	1871737.5	13:13:40	13:49:07	13:19:41	13:49:07	1425	1873946.3	11:03:14	11:03:14	11:03:14	11:03:14	2208.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	182122	238608188	13:19:47	14:32:42	13:19:48	14:32:49	0	0	0	0
498	03/01/2022	BATAINDIA	INE176A01	EQ			583390	AMWPG6158M	03012022II	SARITA GARG	717	1341542.85	11:14:31	11:14:31	11:16:31	11:17:45	717	1343744	11:08:35	11:08:35	11:08:35	11:08:35	2201.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	195300	364876230.1	10:29:50	15:25:28	10:29:55	15:25:28	0	0	0	0
499	30/09/2021	HDFCAMC	INE127D01	EQ			575176	AMWPG6158M	30092021II	SARITA GARG	582	1696130.3	12:58:55	12:58:55	12:58:55	12:58:55	582	1698276	13:20:10	13:20:10	13:20:19	13:20:24	2145.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	48000	140000400.1	13:05:54	14:53:17	13:05:54	14:54:46	0	0	-	-	-	-	0	0	0	0
500	25/03/2021	BERGEPAINT	INE463A01	FF	29/04/2021	0	1701700	AMWPG6158M	25032021II	SARITA GARG	1100	808830	11:04:24	11:04:24	11:04:32	11:04:32	1100	810975	11:15:31	11:15:31	11:15:31	11:15:31	2145	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	157328	115446616.9	11:04:22	14:07:35	11:04:22	15:00:08	0	0	-	-	-	-	0	0	0	0
501	24/09/2021	BRITANNIA	INE216A01	CE	30/09/2021	4080	135200	AMWPG6158M	24092021II	SARITA GARG	800	42380	11:30:36	11:31:56	11:32:24	11:38:36	800	44460	11:18:43	11:18:54	11:18:43	11:18:54	2080	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	109750	444887164.9	11:18:46	15:16:47	11:18:47	15:25:17	0	0	0	0
502	16/11/2021	NHPC	INE848E01	EQ			22872229	AMWPG6158M	16112021II	SARITA GARG	40885	1383957.1	14:29:07	14:29:07	14:32:06	14:32:06	40885	1386001.5	14:27:36	14:28:06	14:27:36	14:28:07	2044.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1500000	50575029.7	14:23:33	14:51:43	14:23:33	14:57:26	3276	0	8.01	0
503	28/09/2021	NAM-INDIA	INE298J01	EQ			1033921	AMWPG6158M	28092021II	SARITA GARG	1000	435426.6	13:09:28	13:09:28	13:09:28	13:09:28	1000	437450	13:10:09	13:10:09	13:10:13	13:10:13	2023.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	344000	150244305.2	12:16:15	13:16:20	12:16:15	13:21:12	0	0	-	-	-	-	0	0	0	0
504	27/09/2021	COCHINSHIP	INE704P01	EQ			106659	AMWPG6158M	27092021II	SARITA GARG	1597	574920	12:23:31	12:23:31	12:32:20	12:32:20	1597	576872.05	12:21:34	12:21:34	12:21:34	12:21:34	1952.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	10520	3787405.05	12:32:20	12:32:57	12:32:20	14:31:11	1597	0	100	0
505	24/09/2021	ASIANPAINT	INE021A01	CE	30/09/2021	3500	10629300	AMWPG6158M	24092021II	SARITA GARG	600	34680	11:15:05	11:15:28	11:15:08	11:15:58	600	36600	11:12:09	11:12:09	11:12:12	11:12:12	1920	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	233817	809920501.4	10:33:19	15:23:51	10:33:19	15:26:00	0	0	0	0
506	22/12/2021	VEDL	INE205A01	FF	30/12/2021	0	7595000	AMWPG6158M	22122021II	SARITA GARG	3100	1057410	10:19:57	10:19:57	10:19:57	10:19:57	3100	1059270	10:26:20	10:26:20	10:26:23	10:26:23	1860	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	500000	170607528.2	10:20:21	11:11:49	10:20:21	11:13:08	0	0	-	-	-	-	0	0	0	0
507	25/02/2022	TATACONSUM	INE192A01	FF	31/03/2022	0	1553850	AMWPG6158M	25022022II	SARITA GARG	675	478541.25	11:09:01	11:09:01	11:09:01	11:09:01	675	480363.75	11:12:33	11:12:33	11:23:09	11:23:09	1822.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	215000	152512484.4	11:21:30	14:10:22	11:21:30	14:39:14	0	0	-	-	-	-	0	0	0	0
508	29/11/2021	CRISIL	INE007A01	EQ			208841	AMWPG6158M	29112021II	SARITA GARG	2242	6780370.2	14:24:27	15:14:32	14:24:55	15:14:32	2242	6782186.8	14:24:01	15:13:48	14:24:01	15:14:08	1816.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	147904	44727832.2	11:22:56	15:14:08	11:23:01	15:20:54	2120	0	94.56	0
509	22/02/2021	INDUSINDBK	INE095A01	FF	25/03/2021	0	9384300	AMWPG6158M	22022021II	SARITA GARG	900	955800	10:36:15	10:36:15	10:36:17	10:36:17	900	957600	11:02:36	11:02:36	11:02:36	11:02:36	1800	AAACL0582H	LIFE INSURANCE CORPORATION (SCHEME 5)	EQ	73500	77799093.9	10:32:35	11:02:24	10:32:41	11:06:34	0	0	-	-	-	-	0	0	0	0
510	10/12/2021	BHARTIARTL	INE397D01	CE	30/12/2021	710	2489520	AMWPG6158M	10122021II	SARITA GARG	3772	77514.6	14:30:48	14:30:48	14:31:41	14:32:31	3772	79306.3	14:30:06	14:30:06	14:30:06	14:30:06	1791.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	654000	464629651.6	11:05:46	14:47:16	11:18:19	14:48:02	0	0	0	0
511	29/11/2021	SRTRANSFIN	INE721A01	EQ			978778	AMWPG6158M	29112021II	SARITA GARG	584	826385.5	10:25:43	10:25:43	10:25:44	10:26:03	584	828112	10:26:32	10:26:32	10:26:39	10:26:39	1726.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	96000	137061162.1	10:26:16	13:00:36	10:26:25	13:00:36	0	0	-	-	-	-	0	0	0	0
512	01/11/2021	SRTRANSFIN	INE721A01	FF	25/11/2021	0	1870400	AMWPG6158M	01112021II	SARITA GARG	400	560000	10:13:57	10:13:57	10:20:12	10:20:12	400	561720	10:22:09	10:22:09	10:22:09	10:22:09	1720	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	54657	76879151.2	10:15:04	10:27:41	10:15:05	10:34:14	0	0	-	-	-	-	0	0	0	0
513	06/12/2021	GAIL	INE129A01	EQ			310767	AMWPG6158M	06122021II	SARITA GARG	340	606900	12:21:40	12:21:40	12:21:43	12:21:49	340	608611.85	12:18:42	12:18:42	12:18:42	12:20:33	1711.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	20000	35613195.3	12:19:15	14:27:37	12:19:15	14:27:37	299	0	87.94	0
514	07/12/2021	DABUR	INE016A01	EQ			888360	AMWPG6158M	07122021II	SARITA GARG	1281	728889	11:39:19	11:39:19	11:39:19	11:39:19	1281	730591.95	11:32:11	11:32:11	11:32:11	11:33:27	1702.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	22900	13033736.95	11:34:51	11:39:28	11:34:51	12:00:11	1281	0	100	0
515	20/12/2021	TATAMOTORS	INE155A01	EQ			33007516	AMWPG6158M	20122021II	SARITA GARG	2000	900200	11:36:38	11:36:38	11:36:42	11:36:44	2000	901900	11:37:54	11:37:54	11:38:02	11:38:03	1700	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	732000	330783401	10:33:42	13:11:47	10:33:42	13:11:53	0	0	-	-	-	-	0	0	0	0
516	07/12/2021	AARTIIND	INE769A01	FF	30/12/2021	0	1528300	AMWPG6158M	07122021II	SARITA GARG	1700	1623500	11:20:02	11:20:02	11:20:02	11:20:02	1700	1625200	11:28:10	11:28:57	11:28:36	11:29:26	1700	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	103000	98488845.2	11:20:24	13:20:57	11:20:35	13:21:32	0	0	-	-	-	-	0	0	0	0
517	05/04/2021	BERGEPAINT	INE463A01	FF	29/04/2021	0	970200	AMWPG6158M	05042021II	SARITA GARG	2200	1645600	12:08:41	12:08:59	12:08:46	12:09:02	2200	1647250	14:02:06	14:05:28	14:04:00	14:05:28	1650	AAACL0582H	LIFE INSURANCE CORPORETION OF INDIA SCH NO. 18	EQ	245793	183108840.6	11:52:15	14:48:50	11:52:26	14:48:59	0	0	-	-	-	-	0	0	0	0
518	22/11/2021	HDFCAMC	INE127D01	EQ			424744	AMWPG6158M	22112021II	SARITA GARG	1000	2544977.2	12:41:57	12:41:57	12:41:57	12:41:58	1000	2546620.6	12:45:28	12:45:28	12:45:29	12:51:10	1643.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	25000	64061161.9	10:53:42	13:29:47	10:53:42	13:29:48	0	0	-	-	-	-	0	0	0	0
519	10/11/2021	TATACONSUM	INE192A01	EQ			1371873	AMWPG6158M	10112021II	SARITA GARG	679	565429.8	10:02:26	10:02:26	10:02:26	10:02:26	679	567060.1	10:23:29	10:23:29	10:23:29	10:23:29	1630.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	91947	76797201.8	10:03:00	11:53:45	10:03:00	11:57:18	0	0	-	-	-	-	0	0	0	0
520	27/09/2021	TITAN	INE280A01	EQ			507550	AMWPG6158M	27092021II	SARITA GARG	810	1695321.9	12:19:28	12:19:28	12:19:28	12:19:28	810	1696950	12:16:44	12:16:44	12:16:44	12:18:05	1628.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	42000	8795368.6	12:17:40	13:57:09	12:17:40	13:57:53	707	0	87.28	0
521	22/11/2021	RELIANCE	INE002A01	EQ			11133364	AMWPG6158M	22112021II	SARITA GARG	1000	2391252.45	10:45:56	10:45:56	10:45:56	10:45:56	1000	2392850	10:50:26	10:50:26	10:50:27	10:50:56	1597.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	225750	536647191.5	10:46:01	15:15:50	10:46:01	15:16:00	0	0	-	-	-	-	0	0	0	0
522	20/10/2021	COROMANDEL	INE169A01	FF	28/10/2021	0	555625	AMWPG6158M	20102021II	SARITA GARG	625	522812.5	10:29:42	10:29:42	10:37:57	10:37:57	625	524406.25	10:24:15	10:24:15	10:24:15	10:24:15	1593.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	200000	167427450.1	10:27:26	12:47:46	10:27:26	12:47:46	0	0	0	0
523	04/10/2021	LUPIN	INE326A01	EQ			1600549	AMWPG6158M	04102021II	SARITA GARG	1000	961995.6	13:23:30	13:23:30	13:23:30	13:23:37	1000	963457.7	13:24:57	13:24:57	13:24:57	13:25:56	1462.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	70000	67544574.05	13:12:51	15:27:28	13:12:51	15:27:28	0	0	-	-	-	-	0	0	0	0
524	30/09/2021	TRENT	INE849A01	EQ			941677	AMWPG6158M	30092021II	SARITA GARG	643	657906.4	13:18:49	13:19:13	13:18:49	13:19:18	643	659287.3	13:21:52	13:21:52	13:21:55	13:22:58	1380.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	59000	60473637.75	13:19:35	13:26:56	13:19:35	13:27:17	0	0	-	-	-	-	0	0	0	0
525	11/11/2021	HCLTECH	INE860A01	FF	25/11/2021	0	3264100	AMWPG6158M	11112021II	SARITA GARG	700	811930	12:12:17	12:12:17	12:12:17	12:12:17	700	813260	12:19:19	12:19:19	12:19:25	12:19:25	1330	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	175000	203079138.6	12:14:00	14:16:17	12:14:00	14:16:17	0	0	-	-	-	-	0	0	0	0
526	22/11/2021	HCLTECH	INE860A01	EQ			3961223	AMWPG6158M	22112021II	SARITA GARG	650	721488.2	10:20:41	10:20:41	10:20:41	10:20:41	650	722800	10:26:51	10:26:51	10:26:51	10:26:51	1311.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	239800	266346453.7	10:21:16	15:00:44	10:21:16	15:00:44	0	0	-	-	-	-	0	0	0	0
527	27/09/2021	DRREDDY	INE089A01	PE	30/09/2021	4750	174875	AMWPG6158M	27092021II	SARITA GARG	500	25000	10:46:19	10:46:19	10:47:28	10:47:28	500	26268.75	10:32:40	10:32:51	10:32:40	10:32:51	1268.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	47527	226625908.7	10:33:29	15:21:54	10:34:20	15:29:37	0	0	-	-	-	-	0	0	0	0
528	12/11/2021	SUNPHARMA	INE044A01	FF	25/11/2021	0	2567600	AMWPG6158M	12112021II	SARITA GARG	2100	1678880	11:52:23	11:53:46	11:52:23	11:54:45	2100	1680140	11:45:40	11:45:40	11:45:40	11:45:40	1260	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	468000	374690820.8	11:45:16	14:59:47	11:45:16	14:59:47	0	0	0	0
529	02/12/2021	HAL	INE066F01	EQ			193451	AMWPG6158M	02122021II	SARITA GARG	430	559215	11:05:47	11:05:47	11:06:02	11:07:24	430	560460.55	11:00:26	11:00:26	11:00:26	11:00:26	1245.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	29741	38693755.4	11:00:38	15:03:59	11:00:38	15:28:23	0	0	0	0
530	20/09

ANNEXURE 2.2 TRADES OF NOTICEE 2 (SARITA GARG) ON BSE

					Details of trades of Sarita Garg on BSE														Details of Big Client															
S.No	Date	Security Name /Contract	ISIN	Total traded qty in the scrip	FR PAN	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy TradeEnd Time	Sell TradeQty	Sell Value	Sell order start time	Sell order end time	Sell TradeStart Time	Sell Trade End Time	Profit(Sqred of Qty) of FR	Buy Qty	Buy Order Start Time	Buy Order end Time	Buy Trade Start Time	Buy Trade End Time	Sell TradeQty	Sell Order Start Time	Sell Order end Time	Sell TradeStart Time	Sell Trade End Time	BO PAN	Buy Match Qty	Sell Match Qty	Buy Match Qty (%)	Sell Match Qty (%)
1	2021-04-06	Endurance Technologies Ltd (540153)	INE913H01037	147265	AMWPG6158M	SARITA GARG	2000	2760000.00	12:03:08.291597	12:03:22.943158	12:03:08.291597	12:03:22.943158	2000	2763697.10	12:02:46.266649	12:33:56.130850	12:02:46.266649	12:33:56.130850	3697.1	130000	11:59:15.765505	12:28:46.921932	12:02:57.049889	12:42:00.041757	-	-	-	-	-	AAACL0582H	800	0	40%	0
2	2021-11-29	SBI Cards and Payment Services Ltd (543066)	INE018E01016	299505	AMWPG6158M	SARITA GARG	5000	4696286.05	12:11:53.864789	12:12:18.355512	12:11:53.864988	12:12:18.357848	5000	4698912.75	0.508901609	12:17:19.677778	12:13:39.137365	12:17:36.381021	2626.7	64000	12:14:27.622460	12:41:58.694860	12:14:27.622460	12:41:58.697107	-	-	-	-	-	AAACL0582H	1000	0	20%	0

Total Proft= Rs. 6323.8

ANNEXURE 3.1 TRADES OF NOTICEE 3 (KAMLESH AGARWAL) ON NSE

								Details of trades of Kamlesh Agarwal on NSE															Details of Big Client																	
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
1	27/08/2021	LT	INE018A01	EQ			4903187	AZQPA1126Q	27082021INE0	KAMLESH AGARWAL	200	327834.7	10:25:56	14:03:37	10:25:56	14:03:37	200	329886	10:41:14	15:25:43	10:41:14	15:25:43	2051.3	AAACL0582H	ULIF004200910LICEND+GRW512	EQ	0	0	-	-	-	-	489500	806912507.4	11:38:17	15:09:33	11:38:17	15:25:04	0	0	0	0
2	31/08/2021	HDFCBANK	INE040A01	EQ			6031288	AZQPA1126Q	31082021INE0	KAMLESH AGARWAL	200	315780	13:16:26	13:16:26	13:16:26	13:16:26	200	315990	14:18:21	14:18:21	14:18:21	14:18:26	210	AAACL0582H	ULIF004200910LICEND+GRW512	EQ	275193	434041205.8	11:52:37	15:06:02	11:52:38	15:06:05	0	0	-	-	-	-	0	0	0	0
3	17/09/2021	HDFCBANK	INE040A01	PE	30/09/2021	1560	4304850	AZQPA1126Q	17092021INE0	KAMLESH AGARWAL	550	7040	15:22:00	15:22:00	15:22:00	15:22:00	550	8305	09:43:44	09:43:44	09:43:44	09:43:44	1265	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	319563	502243743.8	10:25:26	13:14:34	10:25:26	13:14:34	0	0	0	0
4	22/09/2021	TORNTPOWER	INE813H01	PE	30/09/2021	480	66000	AZQPA1126Q	22092021INE8	KAMLESH AGARWAL	1500	17100	11:41:30	11:41:30	13:07:15	13:07:15	1500	20175	11:26:26	11:26:26	11:26:26	11:26:26	3075	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	209000	102659812.7	12:27:55	14:57:50	12:27:55	14:58:53	0	0	-	-	-	-	0	0	0	0
5	22/09/2021	HAVELLS	INE176B01	CE	30/09/2021	1460	672500	AZQPA1126Q	22092021INE1	KAMLESH AGARWAL	1000	24200	10:55:43	10:55:43	10:56:30	10:56:30	1000	25875	10:36:40	10:36:40	10:37:14	10:37:14	1675	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	247582	351981406.2	10:36:28	15:14:00	10:36:28	15:29:40	0	0	0	0
6	23/09/2021	HAVELLS	INE176B01	CE	30/09/2021	1460	863500	AZQPA1126Q	23092021INE1	KAMLESH AGARWAL	1000	22200	11:37:22	11:37:22	12:13:50	12:13:50	1000	24500	11:34:34	11:34:34	11:34:34	11:34:34	2300	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	202500	290552277.4	11:33:07	15:27:14	11:33:07	15:27:14	0	0	0	0
7	23/09/2021	HAVELLS	INE176B01	EQ			1137902	AZQPA1126Q	23092021INE1	KAMLESH AGARWAL	500	718100	11:43:46	11:43:46	12:13:23	12:13:23	500	719000	11:33:55	11:33:55	11:33:55	11:33:56	900	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	202500	290552277.4	11:33:07	15:27:14	11:33:07	15:27:14	500	0	100	0
8	23/09/2021	PEL	INE140A01	EQ			3017172	AZQPA1126Q	23092021INE1	KAMLESH AGARWAL	300	823821	14:22:38	14:26:59	14:24:11	14:27:09	300	824100	14:21:16	14:21:16	14:21:16	14:21:16	279	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	188600	518917540.6	11:57:19	15:06:42	11:57:19	15:07:08	0	0	0	0
9	24/09/2021	HDFCAMC	INE127D01	FF	30/09/2021	0	691200	AZQPA1126Q	24092021INE1	KAMLESH AGARWAL	400	1280200	13:31:17	14:37:57	13:31:26	14:40:25	400	1283850	13:44:56	15:21:16	14:09:08	15:22:48	3650	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	123477	395941462	11:13:08	15:26:48	11:13:08	15:29:59	0	0	-	-	-	-	0	0	0	0
10	24/09/2021	HDFC	INE001A01	EQ			2433032	AZQPA1126Q	24092021INE0	KAMLESH AGARWAL	200	561194.65	12:20:32	12:20:32	12:20:32	12:20:32	200	564005.85	12:34:59	12:38:59	12:34:59	12:38:59	2811.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	128800	362387003.8	10:46:49	14:56:06	10:46:49	14:56:24	93	0	46.5	0
11	24/09/2021	TORNTPOWER	INE813H01	EQ			1028602	AZQPA1126Q	24092021INE8	KAMLESH AGARWAL	1000	493699.5	10:04:37	12:11:41	10:47:05	12:11:55	1000	495000	14:16:16	14:16:35	14:16:16	14:16:35	1300.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	264000	130733253.2	12:22:04	15:11:32	12:22:04	15:11:39	0	0	-	-	-	-	0	972	0	97.2
12	24/09/2021	GSFC	INE026A01	EQ			14279903	AZQPA1126Q	24092021INE0	KAMLESH AGARWAL	350	40425	11:58:52	11:58:52	11:58:52	11:58:52	350	40565	11:57:55	11:57:55	11:57:56	11:58:00	140	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	470000	54305046.55	11:56:38	13:55:48	11:56:38	13:56:45	350	0	100	0
13	28/09/2021	NAM-INDIA	INE298J01	EQ			1033921	AZQPA1126Q	28092021INE2	KAMLESH AGARWAL	1000	431785	12:16:18	12:16:18	12:16:27	12:16:27	1000	433300	12:17:44	12:17:44	12:18:28	12:18:28	1515	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	344000	150244305.2	12:16:15	13:16:20	12:16:15	13:21:12	0	0	-	-	-	-	0	1000	0	100
14	28/09/2021	HEROMOTOCO	INE158A01	EQ			788979	AZQPA1126Q	28092021INE1	KAMLESH AGARWAL	100	291887.1	11:47:51	11:47:51	11:47:54	11:49:06	100	292000	11:48:28	11:48:28	11:48:29	11:48:29	112.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	36000	104894758.4	11:47:03	13:29:25	11:47:03	13:29:30	0	0	-	-	-	-	0	100	0	100
15	29/09/2021	TATASTEEL	INE081A01	EQ			9494577	AZQPA1126Q	29092021INE0	KAMLESH AGARWAL	500	647250	13:29:18	13:29:18	13:29:18	13:29:21	500	649080	13:30:01	13:30:25	13:30:01	13:30:28	1830	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	156000	199519273.6	12:14:20	14:18:59	12:14:20	14:18:59	0	0	0	0
16	29/09/2021	NAUKRI	INE663F01	EQ			644462	AZQPA1126Q	29092021INE6	KAMLESH AGARWAL	400	2617230.25	10:26:52	10:28:40	10:26:52	10:28:40	400	2618976.4	10:29:23	10:31:24	10:32:45	10:35:19	1746.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	27700	180579765.5	10:13:55	12:14:24	10:13:55	12:14:40	0	0	-	-	-	-	0	0	0	0
17	30/09/2021	GAIL	INE129A01	PE	28/10/2021	160	597800	AZQPA1126Q	30092021INE1	KAMLESH AGARWAL	6100	68930	14:22:32	14:22:32	14:22:32	14:22:32	6100	72590	11:41:17	11:41:17	11:41:17	11:41:17	3660	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	3605000	563628325.7	10:18:39	14:38:45	10:18:39	14:51:12	0	0	0	0
18	30/09/2021	HDFC	INE001A01	EQ			4186802	AZQPA1126Q	30092021INE0	KAMLESH AGARWAL	100	276038.75	10:00:58	10:00:58	10:00:58	10:00:58	100	278080	11:44:11	11:44:11	11:44:12	11:44:17	2041.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	426528	1177498412	10:24:04	15:21:52	10:24:04	15:21:53	0	0	0	0
19	01/10/2021	HDFCAMC	INE127D01	FF	28/10/2021	0	1171000	AZQPA1126Q	01102021INE1	KAMLESH AGARWAL	400	1164400	09:23:28	09:23:28	09:23:28	09:23:28	400	1168300	11:26:37	11:57:22	11:31:15	11:57:22	3900	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	56667	165100366.8	11:24:21	14:52:04	11:24:21	14:52:20	0	0	-	-	-	-	0	0	0	0
20	01/10/2021	HINDZINC	INE267A01	EQ			2042841	AZQPA1126Q	01102021INE2	KAMLESH AGARWAL	5000	1558693.7	12:33:49	12:34:08	12:33:49	12:34:15	5000	1561250	12:35:11	12:37:28	12:37:28	12:38:21	2556.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	235000	73073756.65	12:30:43	14:18:39	12:30:43	14:18:39	0	0	-	-	-	-	5000	0	100	0
21	01/10/2021	HDFCAMC	INE127D01	EQ			528417	AZQPA1126Q	01102021INE1	KAMLESH AGARWAL	400	1162748.3	11:25:39	11:25:39	11:25:39	11:25:51	400	1163920	11:26:09	11:26:09	11:27:44	11:27:44	1171.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	56667	165100366.8	11:24:21	14:52:04	11:24:21	14:52:20	0	0	-	-	-	-	400	0	100	0
22	07/10/2021	HDFCAMC	INE127D01	FF	28/10/2021	0	433200	AZQPA1126Q	07102021INE1	KAMLESH AGARWAL	400	1167460	11:14:01	13:46:15	11:14:05	13:51:22	400	1171120	09:41:14	12:27:24	09:50:07	12:30:03	3660	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	25000	72840932.9	12:04:52	14:18:39	12:04:52	14:18:52	0	0	-	-	-	-	0	0	0	0
23	14/10/2021	LT	INE018A01	CE	28/10/2021	1840	3735775	AZQPA1126Q	14102021INE0	KAMLESH AGARWAL	1150	33637.5	11:34:20	14:20:58	11:34:20	14:21:37	1150	39703.75	10:29:29	12:14:22	10:29:30	12:42:55	6066.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	380	685983.1	11:24:23	11:24:32	11:24:23	11:24:44	0	0	0	0
24	22/10/2021	ULTRACEMCO	INE481G01	EQ			330818	AZQPA1126Q	22102021INE4	KAMLESH AGARWAL	100	712200	10:12:38	10:12:38	10:12:38	10:12:48	100	713850	10:22:35	10:22:35	10:23:16	10:23:16	1650	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	72048	515767538.9	10:23:16	15:21:33	10:23:16	15:28:32	0	0	-	-	-	-	0	100	0	100
25	25/10/2021	TORNTPOWER	INE813H01	EQ			683871	AZQPA1126Q	25102021INE8	KAMLESH AGARWAL	400	195120	10:18:48	10:18:48	10:18:48	10:18:48	400	197406	12:28:39	12:28:39	12:28:39	12:28:39	2286	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	185000	91003080.25	10:38:19	15:13:38	10:38:19	15:15:07	0	0	-	-	-	-	0	0	0	0
26	26/10/2021	MARICO	INE196A01	EQ			1541807	AZQPA1126Q	26102021INE1	KAMLESH AGARWAL	3000	1665083.55	11:09:10	11:09:10	11:09:10	11:09:10	3000	1674000	11:09:37	11:09:37	11:16:17	11:16:17	8916.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	331000	185867266.5	11:09:34	15:09:15	11:09:34	15:19:56	0	0	-	-	-	-	3000	0	100	0
27	26/10/2021	TORNTPOWER	INE813H01	EQ			780784	AZQPA1126Q	26102021INE8	KAMLESH AGARWAL	400	197300	09:28:13	09:28:13	09:28:13	09:28:13	400	201860	14:51:21	14:51:21	14:51:21	14:51:26	4560	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	51719	25596660.7	11:52:23	14:44:46	11:52:23	14:44:54	0	0	-	-	-	-	0	0	0	0
28	26/10/2021	LAURUSLABS	INE947Q01	EQ			2283635	AZQPA1126Q	26102021INE9	KAMLESH AGARWAL	173	95823.3	11:58:29	11:58:29	11:58:29	11:58:29	173	96361	12:00:18	12:00:18	12:00:46	12:00:46	537.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	155000	87036752.45	11:58:26	13:36:14	11:58:40	13:45:49	0	0	-	-	-	-	0	0	0	0
29	27/10/2021	TORNTPOWER	INE813H01	EQ			862027	AZQPA1126Q	27102021INE8	KAMLESH AGARWAL	300	148995	10:37:57	10:37:57	10:37:57	10:38:48	300	150340.15	11:17:51	11:17:51	11:17:51	11:17:51	1345.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	100439826.2	11:07:35	14:33:57	11:07:35	14:34:05	0	0	-	-	-	-	0	0	0	0
30	02/11/2021	LAURUSLABS	INE947Q01	EQ			3411041	AZQPA1126Q	02112021INE9	KAMLESH AGARWAL	5000	2484479	12:10:46	12:10:46	12:10:46	12:10:47	5000	2489750	12:12:41	12:12:41	12:13:02	12:13:08	5271	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	99454007.7	11:13:37	12:14:23	11:13:37	12:18:37	0	0	-	-	-	-	3703	0	74.06	0
31	02/11/2021	PIIND	INE603J01	EQ			1683765	AZQPA1126Q	02112021INE6	KAMLESH AGARWAL	550	1540590.65	09:17:39	14:25:11	09:17:40	14:25:15	550	1544223.2	12:16:18	14:28:27	12:16:18	14:30:04	3632.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	119700	335282431.2	11:41:21	15:10:27	11:41:21	15:10:32	0	0	-	-	-	-	0	0	0	0
32	08/11/2021	TATACONSUM	INE192A01	FF	25/11/2021	0	1867050	AZQPA1126Q	08112021INE1	KAMLESH AGARWAL	1350	1112062.5	09:33:43	09:33:59	09:34:11	09:34:13	1350	1115910	10:57:26	10:57:49	11:00:20	11:00:20	3847.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	77710	64102157.6	10:55:58	11:50:30	10:55:58	11:58:32	0	0	-	-	-	-	0	0	0	0
33	09/11/2021	GAIL	INE129A01	EQ			10971902	AZQPA1126Q	09112021INE1	KAMLESH AGARWAL	20000	3029500	10:56:58	11:01:35	10:59:35	11:01:54	20000	3040000	10:40:33	10:40:33	10:40:33	10:40:34	10500	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	2058907	311505946.5	10:40:43	12:19:53	10:40:43	12:19:53	10341	0	51.71	0
34	09/11/2021	ABB	INE117A01	EQ			595914	AZQPA1126Q	09112021INE1	KAMLESH AGARWAL	4282	9316365	11:33:19	14:47:33	11:34:10	14:57:45	4282	9335961.95	11:32:07	15:13:29	11:32:18	15:16:45	19596.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	245300	533029106	11:32:00	14:42:20	11:32:18	14:42:57	307	0	7.17	0
35	09/11/2021	AUROPHARMA	INE406A01	EQ			10508221	AZQPA1126Q	09112021INE4	KAMLESH AGARWAL	8000	5445495.5	11:17:57	11:46:37	11:17:57	11:46:41	8000	5463345.45	11:19:16	11:49:57	11:25:16	11:50:17	17849.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	102323902.5	11:18:28	11:51:56	11:18:46	11:52:26	0	0	-	-	-	-	2000	0	25	0
36	09/11/2021	HAL	INE066F01	EQ			787936	AZQPA1126Q	09112021INE0	KAMLESH AGARWAL	2500	3462500	11:00:17	11:00:17	11:01:57	11:02:07	2500	3472002.2	10:58:47	10:59:16	10:58:47	10:59:30	9502.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	305447	419874577.8	10:35:18	15:19:56	10:35:18	15:29:58	2500	0	100	0
37	09/11/2021	NTPC	INE733E01	EQ			9556650	AZQPA1126Q	09112021INE7	KAMLESH AGARWAL	2158	301580.5	11:46:12	11:46:12	11:51:10	11:51:38	2158	301904.2	11:45:18	11:45:18	11:45:18	11:45:23	323.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1663000	231937329.5	11:05:06	13:56:26	11:05:06	14:29:43	1174	0	54.4	0
38	10/11/2021	HAL	INE066F01	FF	25/11/2021	0	506825	AZQPA1126Q	10112021INE0	KAMLESH AGARWAL	1900	2596801.25	15:21:37	15:27:22	15:21:43	15:27:22	1900	2607370	09:20:45	09:36:26	09:35:07	09:37:27	10568.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	214400	295148666.8	10:33:03	15:24:54	10:33:03	15:27:33	0	0	0	0
39	10/11/2021	LAURUSLABS	INE947Q01	EQ			1983813	AZQPA1126Q	10112021INE9	KAMLESH AGARWAL	5000	2454935.25	11:30:20	11:30:20	11:30:20	11:30:22	5000	2460000	12:19:47	12:19:47	12:19:47	12:19:53	5064.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	254187	124972054.2	11:35:05	12:28:21	11:35:05	12:30:17	0	0	-	-	-	-	4300	0	86	0
40	11/11/2021	TATACONSUM	INE192A01	FF	25/11/2021	0	1635525	AZQPA1126Q	11112021INE1	KAMLESH AGARWAL	675	556740	12:16:59	12:16:59	12:16:59	12:16:59	675	558765	12:29:28	12:29:28	13:08:43	13:08:43	2025	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	429803	357690963.2	12:16:26	15:24:21	12:16:26	15:29:55	0	0	-	-	-	-	0	0	0	0
41	16/11/2021	IGL	INE203G01	EQ			1765634	AZQPA1126Q	16112021INE2	KAMLESH AGARWAL	2408	1217076.8	11:06:15	11:07:43	11:06:25	11:07:50	2408	1221177.75	11:08:36	11:08:36	11:12:49	11:13:47	4100.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	165000	83593006.6	11:06:54	11:26:01	11:06:54	11:27:01	0	0	-	-	-	-	505	0	20.97	0
42	17/11/2021	ABB	INE117A01	EQ			216359	AZQPA1126Q	17112021INE1	KAMLESH AGARWAL	3000	6573499.95	15:12:25	15:13:24	15:12:25	15:13:24	3000	6607220	15:03:36	15:04:02	15:03:36	15:04:32	33720.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	82179	180194049.5	12:45:46	15:24:48	12:45:46	15:29:56	860	0	28.67	0
43	17/11/2021	HINDZINC	INE267A01	EQ			870444	AZQPA1126Q	17112021INE2	KAMLESH AGARWAL	15000	4962960.7	11:27:39	11:41:37	11:27:39	12:03:00	15000	4977762.4	12:58:25	13:27:51	12:58:48	13:27:51	14801.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	289391	96248167.9	11:26:42	15:29:46	12:06:04	15:29:57	0	0	-	-	-	-	0	12902	0	86.01
44	17/11/2021	BEL	INE263A01	EQ			6028202	AZQPA1126Q	17112021INE2	KAMLESH AGARWAL	10000	2161289.65	11:16:01	11:16:21	11:16:01	11:16:47	10000	2167500	11:21:44	11:21:44	11:21:44	11:21:44	6210.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	600000	129792379.1	11:15:49	13:33:24	11:15:49	13:33:31	0	0	-	-	-	-	0	9800	0	98
45	17/11/2021	SIEMENS	INE003A01	EQ			359291	AZQPA1126Q	17112021INE0	KAMLESH AGARWAL	1000	2350279.75	15:26:53	15:26:53	15:26:53	15:27:01	1000	2355036.6	15:26:22	15:26:22	15:26:22	15:26:23	4756.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	58800	139646685.6	12:02:32	15:27:25	12:02:32	15:28:05	894	0	89.4	0
46	18/11/2021	MARICO	INE196A01	EQ			1977932	AZQPA1126Q	18112021INE1	KAMLESH AGARWAL	5000	2708882.55	14:28:47	14:28:47	14:28:47	14:28:47	5000	2714469.95	14:29:23	14:51:43	14:29:49	14:52:18	5587.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	162505560.4	12:07:26	15:22:53	12:07:26	15:22:53	0	0	-	-	-	-	0	2394	0	47.88
47	23/11/2021	HAL	INE066F01	EQ			991721	AZQPA1126Q	23112021INE0	KAMLESH AGARWAL	4297	6038133.8	15:26:57	15:26:57	15:26:57	15:26:57	4297	6048161.55	15:23:48	15:25:12	15:23:48	15:25:12	10027.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	237800	334549056	11:13:57	15:27:30	11:14:05	15:27:34	4086	0	95.09	0
48	23/11/2021	BATAINDIA	INE176A01	EQ			430674	AZQPA1126Q	23112021INE1	KAMLESH AGARWAL	1000	2070386.3	15:17:04	15:17:04	15:17:04	15:17:39	1000	2072841.55	15:16:19	15:16:19	15:16:19	15:16:19	2455.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	81400	168536903.8	11:40:36	15:16:54	11:40:39	15:16:54	0	0	0	0
49	23/11/2021	NAUKRI	INE663F01	FF	30/12/2021	0	471875	AZQPA1126Q	23112021INE6	KAMLESH AGARWAL	500	2984000	09:17:37	09:19:41	09:17:37	09:19:41	500	2985293.75	11:12:09	11:20:17	11:13:36	11:20:23	1293.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	10900	64635278.95	10:38:00	12:50:15	10:38:00	12:50:15	0	0	-	-	-	-	0	0	0	0
50	25/11/2021	HINDZINC	INE267A01	EQ			755057	AZQPA1126Q	25112021INE2	KAMLESH AGARWAL	5526	1811726.95	09:47:42	10:05:49	09:47:42	10:22:16	5526	1824016.35	09:59:26	10:31:30	10:30:51	10:31:30	12289.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	128467	42556712.35	10:28:47	15:22:24	10:28:47	15:28:23	0	0	-	-	-	-	2329	0	42.15	0
51	25/11/2021	BERGEPAINT	INE463A01	EQ			1023148	AZQPA1126Q	25112021INE4	KAMLESH AGARWAL	1500	1137690	10:24:59	11:39:27	10:28:33	11:40:41	1500	1142520.45	10:07:37	11:07:15	10:07:39	11:07:34	4830.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	478500	362494917	10:19:11	15:19:52	10:19:11	15:19:54	800	0	53.33	0
52	25/11/2021	HINDPETRO	INE094A01	EQ			4110270	AZQPA1126Q	25112021INE0	KAMLESH AGARWAL	5000	1584739.2	12:38:51	12:41:01	12:39:04	12:41:01	5000	1587500	12:39:29	12:39:29	12:43:36	12:43:36	2760.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	265000	94133583.3	12:38:40	13:28:41	12:38:40	13:28:50	0	0	-	-	-	-	5000	0	100	0
53	26/11/2021	HINDZINC	INE267A01	EQ			1380003	AZQPA1126Q	26112021INE2	KAMLESH AGARWAL	10000	3273916.05	09:22:32	10:15:28	09:22:32	10:21:22	10000	3293156	10:01:26	11:38:33	11:34:16	11:40:42	19239.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	511474	169050010.9	11:31:03	15:27:25	11:31:03	15:29:59	0	0	-	-	-	-	2447	0	24.47	0
54	26/11/2021	SRF	INE647A01	EQ	30/12/2021	0	1418125	AZQPA1126Q	26112021INE6	KAMLESH AGARWAL	1250	2653562.5	09:59:19	10:04:17	09:59:54	10:04:17	1250	2658500	10:10:11	12:35:10	10:12:43	12:35:29	4937.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	50000	105985670.5	11:43:03	13:45:20	11:43:03	13:47:10	0	0	-	-	-	-	0	0	0	0
55	26/11/2021	SRF	INE647A01	EQ			855393	AZQPA1126Q	26112021INE6	KAMLESH AGARWAL	400	838805	13:39:20	15:14:15	13:39:20	15:14:15	400	840785	14:12:55	15:16:17	14:12:56	15:16:45	1980	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	50000	105985670.5	11:43:03	13:45:20	11:43:03	13:47:10	0	0	-	-	-	-	0	0	0	0
56	29/11/2021	HINDZINC	INE267A01	EQ			921006	AZQPA1126Q	29112021INE2	KAMLESH AGARWAL	13478	4382626.25	09:22:01	10:29:27	09:22:01	10:34:23	13478	4441811.2	09:34:44	10:56:50	09:34:44	10:59:10	59184.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	183000	60373790.15	10:55:41	15:25:23	10:55:41	15:28:07

ANNEXURE 3.1 TRADES OF NOTICEE 3 (KAMLESH AGARWAL) ON NSE

								Details of trades of Kamlesh Agarwal on NSE															Details of Big Client														
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
112	10/12/2021	EXIDEIND	INE302A01	EQ			1812899	AZQPA1126Q	10122021INE3(	KAMLESH AGARWAL	10000	1681237.3	11:05:17	11:11:22	11:07:07	11:11:26	10000	1694050.9	11:04:14	11:04:14	11:04:14	11:04:14	12813.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	400000	67195599.1	11:04:27	12:39:06	11:04:27	12:40:37	7232	0	72.32	0
113	10/12/2021	TATAMOTORS	INE155A01	EQ			14567815	AZQPA1126Q	10122021INE1!	KAMLESH AGARWAL	15000	7398575	10:21:41	10:58:54	10:21:41	10:58:54	15000	7410500	10:22:12	10:59:54	10:24:34	11:00:56	11925	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	756000	373891146	10:22:54	11:28:25	10:22:54	11:28:37	0	0	-	-	-	-	0	10000	0	66.67
114	10/12/2021	VEDL	INE205A01	EQ			8770813	AZQPA1126Q	10122021INE2(	KAMLESH AGARWAL	12000	4179326.2	10:16:20	10:42:21	10:16:20	10:42:21	12000	4187533.7	10:16:49	10:44:01	10:17:31	10:44:01	8207.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	518000	181382398	10:16:46	12:13:33	10:16:46	12:14:30	0	0	-	-	-	-	0	10000	0	83.33
115	10/12/2021	WELSPUNIND	INE192B01	EQ			1326580	AZQPA1126Q	10122021INE1!	KAMLESH AGARWAL	5000	721489.35	10:18:37	10:18:37	10:18:51	10:18:51	5000	724750	10:19:08	10:19:08	10:20:29	10:20:36	3260.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	143208	20757474.85	10:18:36	14:52:32	10:18:36	15:29:58	0	0	-	-	-	-	0	5000	0	100
116	10/12/2021	VEDL	INE205A01	FF	30/12/2021	0	11584700	AZQPA1126Q	10122021INE2(	KAMLESH AGARWAL	3100	1057100	10:44:53	10:44:53	10:45:04	10:45:04	3100	1058495	10:45:16	10:45:16	10:46:18	10:46:18	1395	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	518000	181382398	10:16:46	12:13:33	10:16:46	12:14:30	0	0	-	-	-	-	0	0	0	0
117	10/12/2021	WIPRO	INE075A01	EQ			4262606	AZQPA1126Q	10122021INE0	KAMLESH AGARWAL	5000	3190000	12:55:40	13:01:33	13:04:42	13:04:58	5000	3191032.7	12:53:16	12:58:47	12:53:28	12:59:58	1032.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	651000	415052382.1	11:55:05	14:26:55	11:55:05	14:26:55	4833	0	96.66	0
118	13/12/2021	WIPRO	INE075A01	EQ			6561840	AZQPA1126Q	13122021INE0	KAMLESH AGARWAL	8152	5303537.35	11:12:11	11:19:41	11:18:12	11:19:41	8152	5314302.95	11:10:57	11:11:12	11:10:57	11:12:28	10765.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	687000	445858694.4	10:41:37	13:31:09	10:41:37	13:31:09	126	0	1.55	0
119	13/12/2021	IRB	INE821I01	EQ			1211740	AZQPA1126Q	13122021INE8	KAMLESH AGARWAL	942	214681.8	10:51:38	10:51:38	10:52:10	10:52:10	942	215781.55	10:51:03	10:51:03	10:51:03	10:51:15	1099.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	121969	27713878.1	10:51:16	12:56:07	10:51:16	13:10:03	0	0	0	0
120	13/12/2021	CRISIL	INE007A01	EQ			128505	AZQPA1126Q	13122021INE0(	KAMLESH AGARWAL	155	478175	15:24:36	15:24:36	15:24:40	15:24:41	155	479056.1	15:23:56	15:23:56	15:23:56	15:23:58	881.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	91296	281790751	13:17:09	15:29:41	13:17:09	15:29:53	147	0	94.84	0
121	14/12/2021	SUNPHARMA	INE044A01	EQ			3224172	AZQPA1126Q	14122021INE0	KAMLESH AGARWAL	7000	5292000	15:26:01	15:26:01	15:26:03	15:26:03	7000	5299055.6	15:25:06	15:25:43	15:25:06	15:25:48	7055.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	717816	543910342.3	10:53:03	15:27:27	10:53:06	15:28:04	7000	0	100	0
122	14/12/2021	TATACONSUM	INE192A01	EQ			2333787	AZQPA1126Q	14122021INE1!	KAMLESH AGARWAL	3000	2220851.3	11:25:18	11:25:18	11:25:18	11:25:18	3000	2227800	11:26:01	11:26:01	11:29:51	11:29:53	6948.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	111487541.7	10:35:12	11:38:33	10:35:12	11:39:14	0	0	-	-	-	-	2987	0	99.57	0
123	14/12/2021	HAVELLS	INE176B01	EQ			1322715	AZQPA1126Q	14122021INE1	KAMLESH AGARWAL	1810	2448436	13:59:57	14:12:54	14:00:00	14:13:04	1810	2452160	14:00:44	14:13:26	14:00:44	14:15:27	3724	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	202618227.6	10:33:27	14:28:42	10:33:45	14:29:00	0	0	-	-	-	-	0	1387	0	76.63
124	14/12/2021	HAL	INE066F01	EQ			385180	AZQPA1126Q	14122021INE0(	KAMLESH AGARWAL	25	32200	15:04:23	15:04:23	15:04:23	15:04:23	25	32277.4	15:03:07	15:03:07	15:03:07	15:03:07	77.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	135697	175473128	10:46:57	15:19:51	10:46:57	15:29:58	25	0	100	0
125	15/12/2021	EXIDEIND	INE302A01	EQ			1425502	AZQPA1126Q	15122021INE0	KAMLESH AGARWAL	17595	2920770	12:21:27	12:21:27	12:21:27	12:21:27	17595	2933392.35	12:20:01	12:20:21	12:20:01	12:20:42	12622.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	500000	83203130.3	10:52:08	12:21:12	10:52:08	12:21:53	17376	0	98.76	0
126	15/12/2021	ADANIPORTS	INE742F01	PE	30/12/2021	780	366250	AZQPA1126Q	15122021INE7	KAMLESH AGARWAL	21250	742375	10:18:17	10:28:28	10:18:33	10:28:28	21250	821437.5	10:32:37	10:37:16	10:32:37	10:38:24	79062.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	959815	7222411999.5	10:17:03	14:41:15	10:17:03	14:41:30	0	0	0	0
127	15/12/2021	BDL	INE171Z01	EQ			117246	AZQPA1126Q	15122021INE1	KAMLESH AGARWAL	7140	2830512.95	11:58:46	12:02:49	11:58:55	12:02:49	7140	2848158.4	11:57:26	11:58:06	11:57:26	12:02:06	17645.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	17843	7068529.15	12:02:16	12:02:40	12:02:16	15:29:49	6592	0	92.32	0
128	15/12/2021	WELSPUNIND	INE192B01	EQ			1494534	AZQPA1126Q	15122021INE1	KAMLESH AGARWAL	15299	2218313.4	11:25:47	11:27:22	11:25:47	11:27:22	15299	2228299.4	11:27:48	11:47:52	11:30:38	11:49:58	9986	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	300000	43684862.2	11:27:57	12:54:22	11:28:01	13:00:10	0	0	-	-	-	-	0	8281	0	54.13
129	15/12/2021	HEG	INE545A01	EQ			89410	AZQPA1126Q	15122021INE5	KAMLESH AGARWAL	650	1127782.5	14:44:13	14:44:13	14:46:09	14:46:11	650	1131669.3	14:41:49	14:42:39	14:41:49	14:42:53	3886.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	2925	5078889.05	14:42:53	14:47:47	14:42:53	15:29:06	0	0	0	0
130	15/12/2021	ABB	INE117A01	EQ			63111	AZQPA1126Q	15122021INE1	KAMLESH AGARWAL	500	1122625	14:42:09	14:42:09	14:42:25	14:42:25	500	1125082.4	14:41:01	14:41:01	14:41:01	14:41:11	2457.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	1370	3076213.9	14:42:25	14:42:25	14:42:25	14:49:48	500	0	100	0
131	15/12/2021	SIEMENS	INE003A01	FF	30/12/2021	0	707575	AZQPA1126Q	15122021INE0	KAMLESH AGARWAL	1100	2745146.25	15:23:47	15:23:47	15:23:47	15:23:47	1100	2745861.25	15:04:48	15:04:48	15:04:48	15:04:48	715	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	89176	222133546.7	10:27:46	14:35:10	10:27:47	15:18:36	0	0	0	0
132	16/12/2021	CESC	INE486A01	EQ			2174764	AZQPA1126Q	16122021INE4	KAMLESH AGARWAL	47672	4219833.15	11:21:37	12:56:02	11:21:37	12:58:15	47672	4247663.65	11:23:15	12:59:06	11:23:59	12:59:55	27830.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	400000	35683706.45	11:22:31	12:59:55	11:22:31	14:31:22	0	0	-	-	-	-	0	44536	0	93.42
133	16/12/2021	WIPRO	INE075A01	FF	30/12/2021	0	8955200	AZQPA1126Q	16122021INE0	KAMLESH AGARWAL	8800	5686280	10:02:49	13:29:47	10:03:01	14:01:44	8800	5696800	09:21:40	13:22:57	09:21:40	13:22:57	10520	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	776500	500287279.2	10:27:12	13:20:22	10:27:12	13:21:41	0	0	0	0
134	16/12/2021	GODREJAGRO	INE850D0	EQ			43430	AZQPA1126Q	16122021INE8	KAMLESH AGARWAL	2508	1329218.3	11:19:36	11:19:36	11:19:36	11:19:36	2508	1336614	11:20:46	11:22:27	11:21:10	11:22:44	7395.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	6728	3585665.85	11:20:57	11:20:57	11:21:03	12:31:13	0	0	-	-	-	-	2488	0	99.2	0
135	16/12/2021	ISEC	INE763G0	EQ			357451	AZQPA1126Q	16122021INE7	KAMLESH AGARWAL	2669	2084746.35	14:50:18	15:14:45	14:50:18	15:15:31	2669	2087984.7	14:50:40	15:16:07	14:50:46	15:16:07	3238.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	156545458.8	12:45:35	15:16:11	12:45:35	15:16:11	0	0	-	-	-	-	2531	0	94.83	0
136	16/12/2021	SUNPHARMA	INE044A01	EQ			6186549	AZQPA1126Q	16122021INE0	KAMLESH AGARWAL	5000	3827500	15:24:16	15:24:16	15:26:04	15:26:04	5000	3830000	15:23:58	15:23:58	15:23:58	15:23:58	2500	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	889550	678724351.5	11:20:16	15:27:33	11:26:39	15:29:47	4892	0	97.84	0
137	16/12/2021	ADANIPORTS	INE742F01	EQ			3303620	AZQPA1126Q	16122021INE7	KAMLESH AGARWAL	300	223560	10:33:54	10:33:54	10:39:37	10:39:37	300	225902	09:23:52	09:23:52	09:23:52	09:23:52	2342	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	258517	192933819	10:28:27	15:14:56	10:28:27	15:22:33	0	0	0	0
138	16/12/2021	HEG	INE545A01	EQ			97032	AZQPA1126Q	16122021INE5	KAMLESH AGARWAL	695	1206576.1	12:32:55	13:13:57	12:36:25	13:13:57	695	1208020.55	12:23:53	12:23:53	12:23:53	12:23:53	1444.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	2448	4254624	12:28:00	12:28:22	12:52:25	15:15:02	0	0	0	0
139	16/12/2021	WIPRO	INE075A01	EQ			6218620	AZQPA1126Q	16122021INE0	KAMLESH AGARWAL	2000	1288000	10:59:03	10:59:25	10:59:03	10:59:25	2000	1289000	10:56:22	10:56:22	10:56:25	10:58:54	1000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	776500	500287279.2	10:27:12	13:20:22	10:27:12	13:21:41	1802	0	90.1	0
140	17/12/2021	HAVELLS	INE176B01	EQ			1080803	AZQPA1126Q	17122021INE1	KAMLESH AGARWAL	2000	2679792.95	13:36:42	13:36:42	13:36:42	13:36:42	2000	2689922.8	13:47:57	13:49:37	13:47:57	13:49:37	10129.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	134266167.3	11:57:04	13:50:06	11:57:21	13:50:07	0	0	-	-	-	-	399	0	19.95	0
141	17/12/2021	SIEMENS	INE003A01	EQ			380314	AZQPA1126Q	17122021INE0	KAMLESH AGARWAL	1417	3443310.7	13:25:37	13:25:37	13:25:37	13:27:28	1417	3451898.8	13:24:26	13:24:52	13:24:26	13:25:04	8588.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	67081	162995370.2	10:40:55	14:01:11	10:40:55	15:12:50	1386	0	97.81	0
142	17/12/2021	BLUEDART	INE233B01	EQ			7017	AZQPA1126Q	17122021INE2	KAMLESH AGARWAL	56	351652.7	15:20:04	15:20:32	15:20:04	15:20:51	56	353010.55	15:19:23	15:19:23	15:19:23	15:19:23	1357.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	175	1098371.7	15:19:50	15:29:50	15:19:50	15:29:59	5	0	8.93	0
143	17/12/2021	TATACONSUM	INE192A01	EQ			1693819	AZQPA1126Q	17122021INE1	KAMLESH AGARWAL	500	362786.6	11:36:53	11:36:53	11:36:53	11:36:57	500	363675	12:51:19	12:51:19	12:51:46	12:52:56	888.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	100000	72762598	12:20:01	14:34:54	12:20:01	14:34:54	0	0	-	-	-	-	0	0	0	0
144	20/12/2021	UPL	INE628A01	EQ			2338685	AZQPA1126Q	20122021INE6	KAMLESH AGARWAL	19000	13273176.85	12:45:52	13:22:52	12:45:52	13:22:52	19000	13297595.3	12:46:45	13:23:24	12:47:38	13:23:26	24418.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	295000	207237207.7	12:46:17	14:12:31	12:46:17	14:12:34	0	0	-	-	-	-	17850	0	93.95	0
145	20/12/2021	CESC	INE486A01	EQ			3456152	AZQPA1126Q	20122021INE4	KAMLESH AGARWAL	25000	2057452.6	10:20:00	12:20:19	10:20:00	12:21:21	25000	2064000	10:51:06	12:17:20	12:18:44	12:20:10	6547.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	400000	33093702	12:15:37	12:53:29	12:15:37	12:54:40	0	0	-	-	-	-	0	25000	0	100
146	20/12/2021	HAVELLS	INE176B01	FF	30/12/2021	0	1616000	AZQPA1126Q	20122021INE1	KAMLESH AGARWAL	1000	1284000	11:00:46	11:00:46	11:01:00	11:01:00	1000	1287000	11:06:22	11:06:22	11:06:22	11:06:22	3000	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	91374	117224429.3	11:01:23	14:28:26	11:01:23	14:28:26	0	0	-	-	-	-	0	0	0	0
147	20/12/2021	GRASIM	INE047A01	EQ			944832	AZQPA1126Q	20122021INE0	KAMLESH AGARWAL	772	1249173.2	15:13:54	15:13:54	15:14:22	15:14:22	772	1251461.25	15:12:59	15:12:59	15:12:59	15:13:37	2288.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	323653	523480453.2	10:23:40	15:21:56	10:25:30	15:29:53	772	0	100	0
148	20/12/2021	WIPRO	INE075A01	FF	30/12/2021	0	14728800	AZQPA1126Q	20122021INE0	KAMLESH AGARWAL	3200	2152240	10:28:10	11:03:50	11:04:11	11:05:07	3200	2153320	10:25:09	11:03:24	10:25:09	11:03:24	1080	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	889000	594995166.7	10:23:26	15:03:28	10:23:26	15:07:21	0	0	0	0
149	21/12/2021	ADANIPORTS	INE742F01	EQ			6943546	AZQPA1126Q	21122021INE7	KAMLESH AGARWAL	19500	13800801.25	10:13:42	13:27:08	10:13:56	13:28:26	19500	13828992	10:13:09	13:11:22	10:13:09	13:14:17	28190.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	872000	616836776.4	10:12:40	14:11:25	10:12:46	14:14:01	5987	0	30.7	0
150	21/12/2021	GRASIM	INE047A01	EQ			945319	AZQPA1126Q	21122021INE0	KAMLESH AGARWAL	5018	8204974	15:04:10	15:24:27	15:04:19	15:24:45	5018	8228186.55	15:03:21	15:23:36	15:03:21	15:23:36	23212.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	330000	543092665.4	10:19:12	15:24:45	10:19:15	15:24:45	4422	0	88.12	0
151	21/12/2021	AUROPHARMA	INE406A01	EQ			1515222	AZQPA1126Q	21122021INE4	KAMLESH AGARWAL	14000	9634433.4	14:08:37	14:45:36	14:08:37	14:45:36	14000	9652600	14:09:24	14:43:44	14:09:27	14:44:29	18166.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	194075	133808899.4	10:20:29	14:43:35	10:20:29	14:46:03	0	0	-	-	-	-	0	12788	0	91.34
152	21/12/2021	BPCL	INE029A01	EQ			6427779	AZQPA1126Q	21122021INE0	KAMLESH AGARWAL	10000	3628172.4	10:42:07	10:48:37	10:42:07	10:48:37	10000	3634380.65	10:42:40	10:53:00	10:43:52	10:57:04	6208.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	802900	291816845.6	10:42:09	15:13:41	10:42:17	15:29:42	0	0	-	-	-	-	7483	0	74.83	0
153	22/12/2021	GRASIM	INE047A01	EQ			895467	AZQPA1126Q	22122021INE0	KAMLESH AGARWAL	13440	22005977.85	13:08:14	15:22:29	13:12:10	15:23:19	13440	22033835.95	13:07:40	15:21:52	13:07:40	15:21:52	27858.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	282590	463359354.3	10:52:10	15:27:51	10:52:11	15:29:53	11941	0	88.85	0
154	22/12/2021	ADANIPORTS	INE742F01	EQ			3626585	AZQPA1126Q	22122021INE7	KAMLESH AGARWAL	7269	5240871	10:38:26	10:47:48	10:39:16	10:48:27	7269	5253929.15	10:32:58	10:48:41	10:32:58	10:48:41	13058.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	300000	216490346.4	10:33:07	11:51:19	10:33:07	11:51:19	1073	0	14.76	0
155	22/12/2021	NAM-INDIA	INE298J01	EQ			667774	AZQPA1126Q	22122021INE2	KAMLESH AGARWAL	2430	796196.85	14:05:45	14:05:45	14:05:45	14:06:38	2430	799470	14:06:58	14:06:58	14:08:02	14:08:02	3273.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	115400	37959145.25	11:26:12	15:11:27	11:26:12	15:26:59	0	0	-	-	-	-	2430	0	100	0
156	22/12/2021	ABB	INE117A01	EQ			961653	AZQPA1126Q	22122021INE1	KAMLESH AGARWAL	506	1161465.65	11:50:04	14:45:52	11:52:59	14:46:04	506	1164292.45	11:49:19	14:45:23	11:49:19	14:45:23	2826.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	61791	142617723.7	11:54:07	14:45:39	11:57:22	15:05:08	0	0	0	0
157	22/12/2021	WELSPUNIND	INE192B01	EQ			663878	AZQPA1126Q	22122021INE1	KAMLESH AGARWAL	20000	2796716.2	10:52:39	10:53:33	10:52:39	10:53:53	20000	2800000	11:00:45	11:17:40	13:13:07	13:14:19	3283.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	250313	35041576.9	11:12:30	15:18:02	11:12:30	15:29:55	0	0	-	-	-	-	19458	0	97.29	0
158	22/12/2021	BATAINDIA	INE176A01	EQ			389448	AZQPA1126Q	22122021INE1	KAMLESH AGARWAL	263	482341.95	12:43:24	12:43:24	12:43:24	12:43:24	263	482921	12:40:13	12:40:13	12:40:13	12:40:32	579.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	155586	282912739.9	10:28:18	14:38:13	10:30:53	14:38:21	262	0	99.62	0
159	22/12/2021	HCLTECH	INE860A01	EQ			3809814	AZQPA1126Q	22122021INE8	KAMLESH AGARWAL	233	283671.35	13:05:40	13:05:40	13:07:50	13:07:50	233	283887.2	13:04:40	13:04:40	13:04:44	13:04:44	215.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	100000	1216710765.5	11:54:50	14:03:23	11:54:50	14:03:23	0	0	0	0
160	23/12/2021	WIPRO	INE075A01	FF	30/12/2021	0	8248800	AZQPA1126Q	23122021INE0	KAMLESH AGARWAL	8000	5578720	10:07:54	10:28:21	10:08:22	10:28:31	8000	5608600	09:40:33	10:14:46	09:40:33	10:14:46	29880	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	13338164.55	12:07:07	12:09:51	12:07:22	12:13:19	0	0	-	-	-	-	526800	365585718.6	10:14:58	12:06:05	10:14:59	12:06:05	0	0	0	0
161	23/12/2021	WIPRO	INE075A01	EQ			6472454	AZQPA1126Q	23122021INE0	KAMLESH AGARWAL	9000	6238982.75	10:27:07	10:37:48	10:28:46	10:38:33	9000	6247535.6	10:20:01	10:32:49	10:20:01	10:32:53	8552.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	526800	365585718.6	10:14:58	12:06:05	10:14:59	12:06:05	2260	0	25.11	0
162	23/12/2021	IRCTC	INE335Y01	EQ			2917612	AZQPA1126Q	23122021INE3	KAMLESH AGARWAL	4000	3349926.9	10:44:04	10:44:52	10:44:04	10:44:52	4000	3358000	10:47:08	10:47:08	10:47:08	10:47:20	8073.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	453000	381436056.8	10:45:44	13:56:15	10:45:44	14:06:40	0	0	-	-	-	-	0	0	0	0
163	23/12/2021	HAVELLS	INE176B01	EQ			1260219	AZQPA1126Q	23122021INE1	KAMLESH AGARWAL	3000	4145229	11:21:45	11:21:45	11:21:57	11:22:14	3000	4151850	11:22:41	11:22:41	11:24:15	11:27:16	6621	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	207387482.1	11:17:44	11:49:23	11:17:44	12:07:58	0	0	-	-	-	-	1587	0	52.9	0
164	23/12/2021	AARTIIND	INE769A01	EQ			375272	AZQPA1126Q	23122021INE7	KAMLESH AGARWAL	4294	4141994.2	11:00:18	11:40:53	11:00:18	11:41:05	4294	4148018.05	11:07:43	11:41:24	11:09:27	11:44:33	6023.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	40000	38643553.1	11:01:39	11:49:58	11:01:39	11:50:50	0	0	-	-	-	-	1547	0	36.03	0
165	23/12/2021	CESC	INE486A01	EQ			1291424	AZQPA1126Q	23122021INE4	KAMLESH AGARWAL	11180	961206.5	11:04:13	11:04:27	11:04:13	11:04:27	11180	967098.75	11:07:21	11:07:21	11:13:22	11:13:22	5892.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	203832	17627276.85	11:04:52	11:52:02	11:04:52	13:40:57	0	0	-	-	-	-	8499	0	76.02	0
166	23/12/2021	GODREJAGRO	INE850D0	EQ			164820	AZQPA1126Q	23122021INE8	KAMLESH AGARWAL	1668	892882.1	11:20:00	11:20:00	11:20:00	11:20:43	1668	897300.6	11:21:07	11:21:07	11:21:39	11:22:30	4418.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	85000	45728592.05	11:21:39	12:51:09	11:21:39	12:52:28	0	0	-	-	-	-	359	0	21.52	0
167	23/12/2021	CRISIL	INE007A01	EQ			30139	AZQPA1126Q	23122021INE0(	KAMLESH AGARWAL	143	432132.9	13:31:16	15:22:15	13:31:59	15:22:15	143	434264.3	13:27:58

ANNEXURE 3.1 TRADES OF NOTICEE 3 (KAMLESH AGARWAL) ON NSE

								Details of trades of Kamlesh Agarwal on NSE															Details of Big Client																
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
223	30/12/2021	HAVELLS	INE176B01	EQ			669700	AZQPA1126Q	30122021INE1	KAMLESH AGARWAL	3500	4857878.1	11:39:21	11:39:21	11:39:21	11:39:21	3500	4865445.75	11:40:14	11:40:14	11:40:14	11:40:39	7567.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	150000	208972256.7	11:39:42	11:33:46	11:39:42	14:34:15	0	0	-	-	-	-	0	2515	0	71.86
224	30/12/2021	TATAMOTORS	INE155A01	EQ			11923961	AZQPA1126Q	30122021INE1	KAMLESH AGARWAL	5000	2347433.65	11:41:17	11:41:17	11:41:17	11:41:17	5000	2353500	11:42:26	11:42:26	11:45:12	11:45:12	6066.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	94051220.7	11:32:04	11:44:45	11:32:04	11:45:49	0	0	-	-	-	-	0	4979	0	99.58
225	30/12/2021	BATAINDIA	INE176A01	EQ			421693	AZQPA1126Q	30122021INE1	KAMLESH AGARWAL	2109	3815180.95	12:00:46	12:00:46	12:00:46	12:00:46	2109	3820684.25	11:59:22	11:59:22	11:59:22	11:59:37	5503.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	110206	199101733.3	10:58:36	12:00:48	10:58:36	12:11:13	2108	0	99.95	0
226	30/12/2021	BLUEDART	INE233B01	EQ			31315	AZQPA1126Q	30122021INE2	KAMLESH AGARWAL	149	937210	15:12:02	15:12:02	15:12:38	15:12:38	149	941965.4	15:10:44	15:10:44	15:10:44	15:10:44	4755.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	4481	28367943.1	14:21:44	15:12:38	14:21:44	15:29:56	149	0	100	0
227	30/12/2021	ABB	INE117A01	EQ			197252	AZQPA1126Q	30122021INE1	KAMLESH AGARWAL	1969	4408367.95	11:15:54	11:25:49	11:19:15	11:25:49	1969	4410669	11:01:19	11:06:12	11:01:19	11:08:50	2301.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	100000	223706554.1	11:08:55	12:13:37	11:08:55	13:41:55	1729	0	87.81	0
228	31/12/2021	BLUEDART	INE233B01	EQ			50723	AZQPA1126Q	31122021INE2	KAMLESH AGARWAL	2040	12872669.05	12:35:39	15:16:49	12:47:56	15:16:54	2040	12906648.8	12:30:22	15:13:50	12:30:22	15:16:21	33979.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	32673	205968041.3	10:52:25	15:27:05	10:52:25	15:29:59	1576	0	77.25	0
229	31/12/2021	SBICARD	INE018E01	EQ			956297	AZQPA1126Q	31122021INE0	KAMLESH AGARWAL	9000	8350688.9	12:40:25	12:42:55	12:40:25	12:42:55	9000	8368291.2	12:42:52	12:43:22	12:49:06	12:56:47	17602.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	246772	229050179.7	11:43:35	15:20:31	11:43:35	15:21:13	0	0	-	-	-	-	0	9000	0	100
230	31/12/2021	HAL	INE066F01	EQ			569433	AZQPA1126Q	31122021INE0	KAMLESH AGARWAL	4808	5859542	12:33:49	15:23:45	12:34:03	15:23:45	4808	5874690.05	12:32:35	15:23:15	12:32:35	15:23:15	15148.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	357179	434207859.4	10:50:31	15:28:17	10:51:31	15:29:55	4274	0	88.89	0
231	31/12/2021	CIPLA	INE059A01	EQ			2039044	AZQPA1126Q	31122021INE0	KAMLESH AGARWAL	8000	7615042.1	10:19:14	10:19:14	10:19:14	10:19:51	8000	7624962.95	10:17:41	10:17:41	10:17:41	10:17:41	9920.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	577549	547505717.5	10:18:03	15:26:20	10:18:03	15:26:32	0	0	0	0
232	31/12/2021	NAM-INDIA	INE298J01	EQ			513646	AZQPA1126Q	31122021INE2	KAMLESH AGARWAL	10000	3512414.6	12:57:54	13:00:20	12:57:54	13:00:52	10000	3519900	12:58:13	13:01:11	13:00:56	13:01:11	7485.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	62392	21957939.25	12:58:23	15:27:56	13:00:00	15:29:32	0	0	-	-	-	-	0	8000	0	80
233	31/12/2021	TATACONSUM	INE192A01	FF	27/01/2022	0	1256850	AZQPA1126Q	31122021INE1	KAMLESH AGARWAL	5400	4002210	11:50:22	11:50:22	11:50:22	11:50:34	5400	4007880	11:57:45	11:59:48	11:57:45	11:59:55	5670	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	68665	50809868.6	11:57:05	14:20:01	11:57:05	14:20:50	0	0	-	-	-	-	0	0	0	0
234	31/12/2021	BEML	INE258A01	EQ			216940	AZQPA1126Q	31122021INE2	KAMLESH AGARWAL	599	997433.35	12:39:42	12:51:57	12:50:17	12:52:17	599	1000889.15	12:38:10	12:38:10	12:38:10	12:39:12	3455.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	27300	45207378.4	12:38:12	13:45:55	12:38:23	13:46:03	590	0	98.5	0
235	31/12/2021	DABUR	INE016A01	EQ			1024258	AZQPA1126Q	31122021INE0	KAMLESH AGARWAL	2546	1468890.65	11:53:22	11:53:22	11:53:22	11:53:22	2546	1471106.7	11:53:40	11:53:40	11:58:56	12:01:03	2216.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	165606	95678251.9	11:49:30	14:13:14	11:49:30	14:16:51	0	0	-	-	-	-	0	2033	0	79.85
236	03/01/2022	IRCTC	INE335Y01	EQ			3501695	AZQPA1126Q	03012022INE3	KAMLESH AGARWAL	16500	13858344.9	13:00:02	14:44:04	13:00:02	14:44:04	16500	13880993.5	13:01:23	14:44:53	13:01:45	14:45:22	22648.6	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	410578	345058271.9	11:32:01	14:48:58	11:32:01	14:49:20	0	0	-	-	-	-	0	14498	0	87.87
237	03/01/2022	TATACONSUM	INE192A01	FF	27/01/2022	0	1007775	AZQPA1126Q	03012022INE1	KAMLESH AGARWAL	6075	4539813.75	12:10:11	12:11:34	12:10:13	12:11:34	6075	4552638.75	12:13:31	12:15:47	12:13:31	12:15:59	12825	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	225030	168194735	10:46:54	15:16:44	10:46:54	15:29:41	0	0	-	-	-	-	0	0	0	0
238	03/01/2022	BEML	INE258A01	EQ			157091	AZQPA1126Q	03012022INE2	KAMLESH AGARWAL	2000	3300200	14:22:56	14:22:56	14:24:05	14:24:08	2000	3312020.25	14:22:41	14:22:41	14:22:41	14:22:41	11820.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	25412	41834777.05	10:42:40	14:54:32	10:42:40	14:56:44	1856	0	92.8	0
239	03/01/2022	BATAINDIA	INE176A01	EQ			583390	AZQPA1126Q	03012022INE1	KAMLESH AGARWAL	1668	3133638.35	11:47:59	14:53:00	11:48:22	14:53:00	1668	3139083.4	11:38:43	14:52:41	11:38:43	14:52:41	5445.05	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	195300	364876230.1	10:29:50	15:25:28	10:29:55	15:25:28	0	0	0	0
240	03/01/2022	SIEMENS	INE003A01	EQ			301974	AZQPA1126Q	03012022INE0	KAMLESH AGARWAL	1081	2561969.35	14:23:15	14:23:15	14:23:15	14:23:15	1081	2564619.45	14:21:49	14:21:49	14:21:49	14:21:49	2650.1	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	144393	342370463.6	10:41:25	15:04:33	10:41:25	15:29:56	1068	0	98.8	0
241	03/01/2022	BATAINDIA	INE176A01	FF	27/01/2022	0	986700	AZQPA1126Q	03012022INE1	KAMLESH AGARWAL	6600	12414022.5	10:31:39	13:20:54	10:31:39	13:20:54	6600	12416030	10:29:10	10:30:08	10:29:10	10:30:22	2007.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	195300	364876230.1	10:29:50	15:25:28	10:29:55	15:25:28	0	0	0	0
242	03/01/2022	DABUR	INE016A01	EQ			1161811	AZQPA1126Q	03012022INE0	KAMLESH AGARWAL	2500	1453485.6	15:08:16	15:08:16	15:08:16	15:08:16	2500	1454750	15:08:45	15:08:45	15:10:14	15:10:39	1264.4	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	486000	283055464.7	11:03:01	15:12:06	11:03:01	15:12:06	0	0	-	-	-	-	904	0	36.16	0
243	04/01/2022	PRESTIGE	INE811K01	EQ			810098	AZQPA1126Q	04012022INE8	KAMLESH AGARWAL	21392	10168086	11:05:51	15:01:02	11:05:51	15:10:01	21392	10194757.95	11:05:00	14:58:41	11:05:00	15:00:14	26671.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	187080	88714762.9	11:05:44	15:29:46	11:05:44	15:29:49	11122	0	51.99	0
244	04/01/2022	IRCTC	INE335Y01	EQ			2496924	AZQPA1126Q	04012022INE3	KAMLESH AGARWAL	24000	20388917.2	10:18:23	14:29:06	10:18:23	14:29:13	24000	20410651.55	10:38:14	14:30:01	10:38:38	14:32:34	21734.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	240000	204218383	10:59:01	15:22:28	10:59:01	15:22:28	0	0	-	-	-	-	15726	0	65.53	0
245	04/01/2022	TECHM	INE669C01	EQ			2701533	AZQPA1126Q	04012022INE6	KAMLESH AGARWAL	6607	11816577.5	11:03:56	15:25:48	11:04:36	15:26:26	6607	11827856.95	11:02:28	15:25:18	11:02:28	15:25:18	11279.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	267535	477628205.1	10:14:25	15:29:46	10:16:33	15:29:59	4196	0	63.51	0
246	04/01/2022	STLTECH	INE089C01	EQ			498527	AZQPA1126Q	04012022INE0	KAMLESH AGARWAL	10000	2830250	10:23:08	10:26:17	10:25:08	10:26:31	10000	2839127.25	10:21:53	10:24:35	10:21:53	10:24:35	8877.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	16281	4609229.35	10:24:07	10:36:17	10:24:07	10:47:50	5354	0	53.54	0
247	04/01/2022	HEG	INE545A01	EQ			1576441	AZQPA1126Q	04012022INE5	KAMLESH AGARWAL	2000	3760200	13:09:02	13:09:02	13:10:12	13:10:19	2000	3768027.85	13:08:03	13:08:03	13:08:03	13:08:05	7827.85	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	21500	39566614.05	13:09:34	14:46:41	13:09:34	15:14:25	1742	0	87.1	0
248	04/01/2022	BEML	INE258A01	EQ			835080	AZQPA1126Q	04012022INE2	KAMLESH AGARWAL	2560	4208640	10:35:06	10:35:06	10:35:45	10:36:05	2560	4213825.55	10:31:48	10:33:28	10:31:48	10:33:28	5185.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	18725	30588406.4	10:33:53	11:10:35	10:33:53	11:45:01	1970	0	76.95	0
249	04/01/2022	SUMICHEM	INE258G0	EQ			682991	AZQPA1126Q	04012022INE2	KAMLESH AGARWAL	5000	1945250	10:23:43	10:23:43	10:29:44	10:29:55	5000	1950402.3	10:22:23	10:22:23	10:22:23	10:22:23	5152.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	246820	95572551.6	10:24:10	11:56:52	10:24:20	12:45:34	3993	0	79.86	0
250	04/01/2022	HINDCOPPER	INE531E01	EQ			16125645	AZQPA1126Q	04012022INE5	KAMLESH AGARWAL	25000	3348605.1	10:20:46	10:22:42	10:21:09	10:22:58	25000	3354270.3	10:16:36	10:16:36	10:16:36	10:16:36	5665.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	800000	106286910.8	10:17:51	11:18:07	10:20:36	11:18:07	0	0	0	0
251	04/01/2022	DABUR	INE016A01	EQ			3062561	AZQPA1126Q	04012022INE0	KAMLESH AGARWAL	2000	1149667.3	09:33:19	09:47:39	09:33:24	09:47:39	2000	1151562.6	10:41:50	10:42:35	10:41:54	10:47:35	1895.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	500000	287924154.3	10:39:05	13:23:25	10:39:05	13:23:25	0	0	-	-	-	-	1682	0	84.1	0
252	04/01/2022	BATAINDIA	INE176A01	EQ			225583	AZQPA1126Q	04012022INE1	KAMLESH AGARWAL	822	1522827.5	10:51:12	11:29:30	10:51:13	11:29:40	822	1524359.85	10:42:25	11:28:35	10:42:25	11:29:10	1532.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	38193	71054595.4	10:18:50	12:08:53	10:18:50	12:20:55	0	0	0	0
253	04/01/2022	TATASTEEL	INE081A01	EQ			5975731	AZQPA1126Q	04012022INE0	KAMLESH AGARWAL	3000	3443405.3	12:50:53	12:50:53	12:50:53	12:50:53	3000	3444035	12:53:22	12:53:22	12:55:03	12:56:10	629.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	195000	223952149.7	10:24:08	13:00:03	10:24:08	13:00:03	0	0	-	-	-	-	2445	0	81.5	0
254	04/01/2022	TATACONSUM	INE192A01	EQ			2352482	AZQPA1126Q	04012022INE1	KAMLESH AGARWAL	5000	3674538.1	11:53:55	11:53:55	11:53:55	11:53:55	5000	3674750	11:54:28	11:54:28	11:54:29	11:54:32	211.9	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	427500	314933244.7	10:27:08	15:24:14	10:27:12	15:24:14	0	0	-	-	-	-	4981	0	99.62	0
255	05/01/2022	STLTECH	INE089C01	EQ			1067393	AZQPA1126Q	05012022INE0	KAMLESH AGARWAL	12860	3640023	10:26:09	10:26:09	10:27:08	10:27:08	12860	3658254	10:25:16	10:25:46	10:25:16	10:25:53	18231	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	357875	101135644	10:25:47	15:27:34	10:25:56	15:29:20	12860	0	100	0
256	05/01/2022	WIPRO	INE075A01	EQ			7355632	AZQPA1126Q	05012022INE0	KAMLESH AGARWAL	38026	26996669.45	10:40:20	12:35:50	10:40:47	12:35:59	38026	26998178.6	10:38:54	12:35:27	10:38:54	12:35:27	1509.15	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	553500	392136283.9	10:27:38	12:41:26	10:27:38	12:42:08	15137	0	39.81	0
257	05/01/2022	SIEMENS	INE003A01	EQ			357075	AZQPA1126Q	05012022INE0	KAMLESH AGARWAL	5930	13892457.5	11:36:41	14:51:25	11:36:43	14:51:51	5930	13910310	11:32:37	14:35:38	11:32:37	14:36:12	17852.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	184658	430010604.1	11:34:15	15:28:35	11:35:02	15:29:58	4662	0	78.62	0
258	05/01/2022	SUMICHEM	INE258G0	EQ			175026	AZQPA1126Q	05012022INE2	KAMLESH AGARWAL	6579	2510081.5	10:22:53	10:41:27	10:23:00	10:41:35	6579	2521839.75	10:22:01	10:40:26	10:22:01	10:40:26	11758.25	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	25500	9731109.55	10:21:47	14:46:31	10:21:47	14:46:31	6579	0	100	0
259	05/01/2022	GLENMARK	INE935A01	FF	27/01/2022	0	1309850	AZQPA1126Q	05012022INE9	KAMLESH AGARWAL	5750	2976775	13:25:34	13:25:52	13:25:34	13:25:52	5750	2983847.5	13:27:54	13:27:54	13:27:54	13:27:54	7072.5	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	234200	121065127.2	11:04:11	14:52:23	11:04:11	14:58:39	0	0	-	-	-	-	0	0	0	0
260	05/01/2022	PIIND	INE603J01	EQ			314219	AZQPA1126Q	05012022INE0	KAMLESH AGARWAL	3099	9348657.4	12:36:23	13:22:31	12:36:24	13:22:40	3099	9354688.05	12:37:30	13:23:36	12:42:59	13:24:32	6030.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	109300	330495618.8	12:37:49	14:10:02	12:38:37	14:10:13	0	0	-	-	-	-	2838	0	91.58	0
261	05/01/2022	GLENMARK	INE935A01	EQ			936152	AZQPA1126Q	05012022INE9	KAMLESH AGARWAL	5000	2579521.55	13:26:33	13:26:33	13:26:33	13:26:33	5000	2584500	13:28:07	13:28:07	13:28:08	13:28:14	4978.45	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	234200	121065127.2	11:04:11	14:52:23	11:04:11	14:58:39	0	0	-	-	-	-	3500	0	70	0
262	06/01/2022	BATAINDIA	INE176A01	FF	27/01/2022	0	1534500	AZQPA1126Q	06012022INE1	KAMLESH AGARWAL	6050	11044440	10:17:24	10:30:53	10:27:11	10:31:30	6050	11075460	10:14:51	10:16:11	10:14:51	10:16:22	31020	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	150000	271709408.3	10:15:20	12:06:50	10:15:20	12:06:50	0	0	0	0
263	06/01/2022	BATAINDIA	INE176A01	EQ			785904	AZQPA1126Q	06012022INE1	KAMLESH AGARWAL	6000	10831450	10:48:00	10:49:09	10:49:09	10:49:09	6000	10856064.35	10:47:26	10:48:31	10:47:26	10:48:32	24614.35	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	150000	271709408.3	10:15:20	12:06:50	10:15:20	12:06:50	6000	0	100	0
264	06/01/2022	TATACONSUM	INE192A01	EQ			2077754	AZQPA1126Q	06012022INE1	KAMLESH AGARWAL	20000	14529754.25	10:41:19	13:31:39	10:41:19	13:31:39	20000	14544000.05	10:41:34	13:31:59	10:42:11	13:35:17	14245.8	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	400000	291497709.9	10:41:37	14:31:41	10:41:37	14:31:43	0	0	-	-	-	-	13084	0	65.42	0
265	06/01/2022	APOLLOHOSP	INE437A01	EQ			585391	AZQPA1126Q	06012022INE4	KAMLESH AGARWAL	1500	7387494.5	10:20:58	10:38:20	10:20:59	10:38:39	1500	7394924.05	10:21:22	10:38:51	10:29:56	10:40:38	7429.55	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	65832	324705831.3	10:22:00	14:08:25	10:22:00	15:29:56	0	0	-	-	-	-	0	0	0	0
266	06/01/2022	IRCTC	INE335Y01	EQ			2842824	AZQPA1126Q	06012022INE3	KAMLESH AGARWAL	6986	5841312.7	11:01:11	13:26:53	11:01:11	13:26:56	6986	5848656.4	11:07:01	13:27:08	11:19:54	13:28:34	7343.7	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	206123	173205032.6	13:13:31	15:22:26	13:13:33	15:29:56	0	0	-	-	-	-	5000	0	71.57	0
267	06/01/2022	HCLTECH	INE860A01	EQ			4409632	AZQPA1126Q	06012022INE8	KAMLESH AGARWAL	3681	4740987.65	10:56:51	10:56:51	10:56:51	10:57:22	3681	4748305.95	10:57:47	10:57:47	10:58:07	10:58:07	7318.3	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	212800	273608292.4	10:40:36	13:55:32	10:40:36	13:55:36	0	0	-	-	-	-	3681	0	100	0
268	06/01/2022	AARTIIND	INE769A01	EQ			858313	AZQPA1126Q	06012022INE7	KAMLESH AGARWAL	2372	2333097.65	11:02:20	11:02:20	11:02:20	11:03:03	2372	2336301.4	11:04:06	11:04:06	11:05:13	11:05:13	3203.75	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	242127	238643627.8	10:26:44	13:58:56	10:26:44	14:08:43	0	0	-	-	-	-	0	2372	0	100
269	07/01/2022	IRB	INE821I01	EQ			2923216	AZQPA1126Q	07012022INE8	KAMLESH AGARWAL	19000	4474244	10:50:14	15:24:03	10:50:14	15:24:59	19000	4495967.2	10:48:48	15:23:43	10:48:48	15:23:45	21723.2	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	390030	91766565.1	10:49:13	15:24:59	10:49:13	15:24:59	17078	0	89.88	0
270	07/01/2022	GNFC	INE113A01	EQ			901469	AZQPA1126Q	07012022INE1	KAMLESH AGARWAL	15074	6834197	10:43:44	14:13:55	10:49:48	14:14:05	15074	6849846.65	10:43:08	14:13:07	10:43:08	14:13:07	15649.65	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	0	0	-	-	-	-	93686	42405978.65	10:43:27	15:18:04	10:43:32	15:19:25	10859	0	72.04	0
271	07/01/2022	ADANIENT	INE423A01	EQ			1295933	AZQPA1126Q	07012022INE4	KAMLESH AGARWAL	3997	6874596.05	10:39:40	10:40:08	10:39:40	10:40:09	3997	6882834	10:40:47	10:42:37	10:42:21	10:42:51	8237.95	AAACL0582H	LIFE INSURANCE OF INDIA LTD	EQ	200000	344224328.7	10:41:01	11:39:54	10:41:20	11:39:54	0	0	-	-	-	-	3518	0	88.02	0
272	11/01/2022	HAL	INE066F01	EQ			1456787	AZQPA1126Q	11012022INE0	KAMLESH AGARWAL	9643	12517104	11:37:41	11:39:17	11:40:52	11:41:24	9643	12520111.95	10:58:23	11:36:46	10:58:23	11:37:01	3007.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	361600	465588434.9	10:42:43	14:58:08	10:42:43	14:58:26	8960	0	92.92	0
273	11/01/2022	IGL	INE203G0	FF	27/01/2022	0	1809500	AZQPA1126Q	11012022INE2	KAMLESH AGARWAL	5500	2561143.75	11:04:25	11:04:25	11:04:25	11:04:25	5500	2561693.75	11:12:09	11:13:09	11:12:40	11:31:48	550	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	75000	34918379.8	11:04:50	11:04:50	11:04:50	11:04:50	0	0	-	-	-	-	0	0	0	0
274	12/01/2022	BALKRISIND	INE787D01	EQ			238933	AZQPA1126Q	12012022INE7	KAMLESH AGARWAL	3662	8898254	14:20:44	14:35:12	14:20:44	14:35:12	3662	8969663.4	14:39:29	14:58:10	14:53:06	15:00:43	71409.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	79110	193444155	13:37:01	15:09:43	14:38:33	15:29:09	0	0	-	-	-	-	0	2782	0	75.97
275	12/01/2022	BALKRISIND	INE787D01	FF	27/01/2022	0	274600	AZQPA1126Q	12012022INE7	KAMLESH AGARWAL	2000	4862160	14:24:05	14:24:20	14:24:05	14:24:42	2000	4902090	14:57:48	14:58:59	14:57:48	15:00:00	39930	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	79110	193444155	13:37:01	15:09:43	14:38:33	15:29:09	0	0	-	-	-	-	0	0	0	0
276	12/01/2022	POWERGRID	INE752E01	FF	27/01/2022	0	8015499	AZQPA1126Q	12012022INE7	KAMLESH AGARWAL	69329	14261508.6	10:22:21	14:17:48	13:49:05	14:22:05	69329	14282573.95	10:15:50	10:27:17	10:15:50	10:27:17	21065.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3367608	691587479.7	11:13:17	15:22:42	11:13:17	15:28:16	0	0	0	0
277	12/01/2022	POWERGRID	INE752E01	PE	27/01/2022	210	682624	AZQPA1126Q	12012022INE7	KAMLESH AGARWAL	42664	277316	12:00:35	12:00:59	12:00:35	12:00:59	42664	293581.65	13:35:38	13:43:56	13:41:04	13:47:17	16265.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3367608	691587479.7	11:13:17	15:22:42	11:13:17	15:28:16	0	0	0	0
278	12/01/2022	MGL	INE002S01	EQ			411110

ANNEXURE 3.1 TRADES OF NOTICEE 3 (KAMLESH AGARWAL) ON NSE

								Details of trades of Kamlesh Agarwal on NSE															Details of Big Client														
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
334	02/02/2022	ASTRAL	INE006I01	EQ			334240	AZQPA1126Q	02022022INE00	KAMLESH AGARWAL	277	609574.15	11:14:44	11:14:56	11:14:44	11:14:58	277	612128.45	11:19:37	11:19:37	11:30:28	11:30:28	2554.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	13284	29346956.9	11:29:59	11:59:32	11:29:59	14:12:39	0	0	-	-	-	-	277	0	100	0
335	03/02/2022	M&M	INE101A01	EQ			2630289	AZQPA1126Q	03022022INE10	KAMLESH AGARWAL	15585	13543337.7	12:13:44	12:25:22	12:23:32	12:25:22	15585	13575943.75	11:57:02	12:26:47	11:57:02	12:26:52	32606.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	513525	445982021.2	10:57:07	14:40:18	10:57:07	14:40:18	15584	0	99.99	0
336	03/02/2022	PFC	INE134E01	EQ			4793109	AZQPA1126Q	03022022INE11	KAMLESH AGARWAL	143323	17488353.25	11:32:48	11:37:37	11:36:33	11:37:37	143323	17569625.95	11:15:13	11:31:23	11:15:13	11:31:23	81272.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	669800	81831865.15	11:31:41	14:00:49	11:31:50	15:18:28	0	0	0	0
337	03/02/2022	UPL	INE628A01	PE	24/02/2022	780	585000	AZQPA1126Q	03022022INE62	KAMLESH AGARWAL	45500	976950	10:40:30	10:43:04	10:40:53	10:43:04	45500	1037140	10:53:15	11:12:35	11:05:43	11:12:35	60190	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	138256	107811443.2	10:50:14	11:18:42	10:50:14	12:58:48	0	0	0	0
338	03/02/2022	UPL	INE628A01	FF	24/02/2022	0	3607500	AZQPA1126Q	03022022INE62	KAMLESH AGARWAL	18200	14240265	10:47:59	11:07:21	11:05:03	11:09:02	18200	14293955	10:39:56	10:43:59	10:39:56	10:43:59	53690	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	138256	107811443.2	10:50:14	11:18:42	10:50:14	12:58:48	0	0	0	0
339	03/02/2022	ULTRACEMCO	INE481G01	EQ			167162	AZQPA1126Q	03022022INE48	KAMLESH AGARWAL	1000	7432755.7	12:00:10	12:03:04	12:00:10	12:13:15	1000	7451027.35	10:33:11	10:36:30	10:33:11	10:36:42	18271.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	21656	160518820.6	11:41:45	14:35:40	11:41:45	14:42:25	162	0	16.2	0
340	03/02/2022	HCLTECH	INE860A01	FF	24/02/2022	0	5623100	AZQPA1126Q	03022022INE80	KAMLESH AGARWAL	15400	17969140	14:00:54	14:38:32	14:00:54	14:38:32	15400	17994200	14:04:50	14:49:14	14:07:27	14:49:14	25060	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	265600	309873631.1	12:39:10	14:48:19	12:39:10	14:50:50	0	0	-	-	-	-	0	0	0	0
341	03/02/2022	M&M	INE101A01	FF	24/02/2022	0	3742900	AZQPA1126Q	03022022INE10	KAMLESH AGARWAL	7000	6114675	12:15:06	12:21:40	12:22:24	12:23:26	7000	6128990	11:52:05	11:52:43	11:52:05	11:52:43	14315	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	513525	445982021.2	10:57:07	14:40:18	10:57:07	14:40:18	0	0	0	0
342	03/02/2022	WIPRO	INE075A01	EQ			7041390	AZQPA1126Q	03022022INE07	KAMLESH AGARWAL	20000	11640807.5	14:18:11	14:18:44	14:18:11	14:18:44	20000	11648409.45	14:21:06	14:21:06	14:27:07	14:28:02	7601.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	280000	163442717.7	12:06:20	14:27:08	12:06:23	14:27:08	0	0	-	-	-	-	5845	0	29.23	0
343	03/02/2022	HCLTECH	INE860A01	EQ			4169794	AZQPA1126Q	03022022INE80	KAMLESH AGARWAL	3180	3704536.75	14:00:07	14:38:54	14:00:07	14:38:54	3180	3706142.1	14:08:34	14:43:03	14:08:48	14:47:42	1605.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	265600	309873631.1	12:39:10	14:48:19	12:39:10	14:50:50	0	0	-	-	-	-	2493	0	78.4	0
344	04/02/2022	SUNPHARMA	INE044A01	EQ			4222492	AZQPA1126Q	04022022INE04	KAMLESH AGARWAL	12812	11393937.8	10:57:59	11:14:58	11:14:46	11:29:15	12812	11432556.3	10:42:09	10:44:30	10:42:09	10:48:29	38618.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	400000	355508957.3	10:49:36	12:21:17	10:49:36	12:21:28	12752	0	99.53	0
345	04/02/2022	UFLEX	INE516A01	EQ			247190	AZQPA1126Q	04022022INE51	KAMLESH AGARWAL	29512	15260170.5	12:00:47	13:45:43	13:44:13	13:45:49	29512	15322529.9	10:28:14	13:42:07	10:28:14	13:42:07	62359.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	74766	38676627.35	12:31:10	13:45:06	12:31:13	15:29:33	29186	0	98.9	0
346	04/02/2022	APOLLOHOSP	INE437A01	EQ			829635	AZQPA1126Q	04022022INE43	KAMLESH AGARWAL	3350	15721162.5	13:51:51	13:53:58	13:51:51	13:53:58	3350	15759210.8	13:59:11	13:59:33	14:07:16	14:12:16	38048.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	43600	204951579.2	14:05:25	15:22:39	14:05:28	15:24:21	0	0	-	-	-	-	2063	0	61.58	0
347	04/02/2022	ULTRACEMCO	INE481G01	EQ			462491	AZQPA1126Q	04022022INE48	KAMLESH AGARWAL	1900	14136084.15	15:13:07	15:14:01	15:13:07	15:14:18	1900	14164236.2	14:38:30	14:45:38	14:38:30	14:45:38	28152.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	61895	460779377.1	10:38:34	15:28:26	10:38:34	15:29:59	1400	0	73.68	0
348	04/02/2022	ABSLAMC	INE404A01	EQ			296466	AZQPA1126Q	04022022INE40	KAMLESH AGARWAL	9927	5239354.7	11:28:40	14:23:14	11:28:40	14:23:27	9927	5258782.6	12:32:24	14:24:29	14:23:33	14:24:33	19427.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	57000	30198736.6	14:23:33	14:31:18	14:23:33	14:49:32	0	0	-	-	-	-	9927	0	100	0
349	04/02/2022	ULTRACEMCO	INE481G01	FF	24/02/2022	0	513100	AZQPA1126Q	04022022INE48	KAMLESH AGARWAL	1000	7447555	15:14:43	15:18:17	15:14:51	15:18:17	1000	7460750	14:38:42	14:38:57	14:38:42	14:39:11	13195	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	61895	460779377.1	10:38:34	15:28:26	10:38:34	15:29:59	0	0	0	0
350	04/02/2022	BPCL	INE029A01	EQ			4478855	AZQPA1126Q	04022022INE02	KAMLESH AGARWAL	12000	4517646.95	11:47:30	11:48:18	11:47:30	11:48:18	12000	4524000	11:50:12	11:50:12	11:53:07	11:53:07	6353.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	159500	60172293.05	11:48:31	12:06:03	11:48:45	12:09:48	0	0	-	-	-	-	12000	0	100	0
351	04/02/2022	BDL	INE171Z01	EQ			682438	AZQPA1126Q	04022022INE17	KAMLESH AGARWAL	1735	858811.1	10:43:05	10:43:05	10:43:05	10:43:08	1735	861096.4	10:42:15	10:42:15	10:42:15	10:42:28	2285.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	219995	108901901.3	10:41:49	13:27:18	10:41:56	15:29:53	1386	0	79.88	0
352	08/02/2022	EICHERMOT	INE066A01	EQ			386391	AZQPA1126Q	08022022INE00	KAMLESH AGARWAL	7800	20340950	11:44:26	11:51:23	11:50:44	11:51:25	7800	20438405.25	11:30:36	11:43:41	11:30:36	11:43:41	97455.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	34335	89552643.9	11:47:35	12:29:32	11:47:35	12:41:54	7799	0	99.99	0
353	08/02/2022	SRTRANSFIN	INE721A01	EQ			761581	AZQPA1126Q	08022022INE72	KAMLESH AGARWAL	9000	10931759.7	11:19:36	11:23:18	11:19:36	11:23:18	9000	11002760	11:23:37	11:27:14	11:29:22	11:31:17	71000.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	49447	60561081.8	11:27:45	14:13:58	11:27:45	14:17:17	0	0	-	-	-	-	4643	0	51.59	0
354	08/02/2022	POWERGRID	INE752E01	EQ			6805678	AZQPA1126Q	08022022INE75	KAMLESH AGARWAL	64268	13492118.4	10:42:32	11:09:35	11:00:50	11:09:35	64268	13509323.4	10:39:13	11:11:46	10:39:13	11:11:47	17205	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1558843	327453231.7	10:57:31	15:11:05	10:57:31	15:24:38	14332	0	22.3	0
355	08/02/2022	PGHH	INE179A01	EQ			16684	AZQPA1126Q	08022022INE11	KAMLESH AGARWAL	421	6399262	15:10:45	15:14:07	15:10:45	15:14:10	421	6409006.85	15:16:37	15:18:56	15:16:49	15:18:56	9744.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	6228	94802503.5	15:14:14	15:28:03	15:14:17	15:29:26	0	0	-	-	-	-	322	0	76.48	0
356	08/02/2022	NAM-INDIA	INE298J01	EQ			681992	AZQPA1126Q	08022022INE29	KAMLESH AGARWAL	3683	1204038.6	11:55:12	13:32:17	11:55:16	13:32:23	3683	1208016.3	12:06:49	13:33:21	12:06:53	13:35:18	3977.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	40925	13422902.9	13:32:44	15:12:45	13:32:48	15:29:58	0	0	-	-	-	-	154	0	4.18	0
357	09/02/2022	POWERGRID	INE752E01	EQ			7375489	AZQPA1126Q	09022022INE75	KAMLESH AGARWAL	87000	18185550	10:16:25	11:58:05	10:25:07	12:07:20	87000	18271378.85	10:10:10	11:57:29	10:10:26	11:57:29	85828.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1398000	292327972.6	10:22:52	14:00:30	10:22:52	14:00:30	84489	0	97.11	0
358	09/02/2022	EICHERMOT	INE066A01	EQ			677550	AZQPA1126Q	09022022INE00	KAMLESH AGARWAL	15748	40871104.55	10:40:07	15:19:25	11:11:08	15:19:46	15748	41156075.35	10:34:16	15:10:41	10:34:16	15:10:41	284970.8	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	233100	606079735.7	10:54:45	15:26:17	10:54:45	15:26:17	12467	0	79.17	0
359	09/02/2022	PIDILITIND	INE318A01	EQ			363447	AZQPA1126Q	09022022INE31	KAMLESH AGARWAL	3197	7802633.25	12:45:27	12:46:36	12:45:27	12:46:36	3197	7841122.05	12:47:41	12:47:41	12:48:36	12:48:36	38488.8	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	49400	121080253.7	12:48:36	13:35:53	12:48:36	13:44:57	0	0	-	-	-	-	3197	0	100	0
360	09/02/2022	ASTRAL	INE006I01	EQ			395723	AZQPA1126Q	09022022INE00	KAMLESH AGARWAL	1000	2112521.75	11:44:10	11:44:10	11:44:10	11:44:10	1000	2124900	11:44:25	11:44:25	11:49:52	11:49:52	12378.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	106291327.1	11:46:38	11:50:04	11:46:38	14:15:45	0	0	-	-	-	-	1000	0	100	0
361	10/02/2022	POWERGRID	INE752E01	EQ			14385251	AZQPA1126Q	10022022INE75	KAMLESH AGARWAL	45000	9562388.6	11:20:17	12:25:42	12:34:14	12:56:17	45000	9602289.85	10:15:31	10:17:47	10:15:31	10:17:47	39901.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3940731	837035482.4	10:21:25	15:10:45	10:21:25	15:29:59	44321	0	98.49	0
362	10/02/2022	WELSPUNIND	INE192B01	EQ			1563943	AZQPA1126Q	10022022INE11	KAMLESH AGARWAL	36529	4376431.25	10:58:43	11:10:26	10:58:43	11:13:16	36529	4417956.75	11:12:04	11:17:54	11:16:56	11:18:02	41525.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	200000	24182742	11:16:56	11:50:35	11:16:56	12:02:15	0	0	-	-	-	-	0	36529	0	100
363	10/02/2022	ONGC	INE213A01	PE	24/02/2022	170	2494800	AZQPA1126Q	10022022INE22	KAMLESH AGARWAL	38500	276815	10:19:04	10:19:04	10:19:04	10:19:04	38500	298375	10:55:54	10:56:31	10:55:54	10:56:31	21560	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	5201000	873462003.4	10:26:28	14:40:04	10:26:28	15:00:25	0	0	0	0
364	10/02/2022	VOLTAS	INE226A01	FF	24/02/2022	0	1322500	AZQPA1126Q	10022022INE22	KAMLESH AGARWAL	3500	4303600	12:05:18	12:05:29	12:05:18	12:05:29	3500	4311700	12:09:32	12:09:49	12:13:00	12:15:21	8100	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	80095	98840860.95	12:12:19	14:16:18	12:12:19	15:26:56	0	0	-	-	-	-	0	0	0	0
365	10/02/2022	POWERGRID	INE752E01	PE	24/02/2022	215	671958	AZQPA1126Q	10022022INE75	KAMLESH AGARWAL	31998	279982.5	10:06:20	10:06:20	10:06:20	10:06:20	31998	289848.55	11:22:51	12:57:19	12:20:00	12:57:19	9866.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3940731	837035482.4	10:21:25	15:10:45	10:21:25	15:29:59	0	0	0	0
366	11/02/2022	ULTRACEMCO	INE481G01	EQ			265177	AZQPA1126Q	11022022INE48	KAMLESH AGARWAL	3725	27287486.65	10:31:02	10:59:54	10:55:44	10:59:58	3725	27404131.55	10:14:50	10:42:28	10:14:50	10:43:01	116644.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	41761	306233436.3	10:46:20	15:19:48	10:46:21	15:25:46	2916	0	78.28	0
367	11/02/2022	HAL	INE066F01	EQ			278609	AZQPA1126Q	11022022INE06	KAMLESH AGARWAL	6366	8817444	14:51:06	14:51:06	15:08:44	15:10:44	6366	8836823.45	14:40:57	14:47:07	14:40:57	14:58:51	19379.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	49046	67951590.85	11:27:31	15:10:44	11:27:31	15:10:44	5111	0	80.29	0
368	11/02/2022	TATAPOWER	INE245A01	EQ			36050888	AZQPA1126Q	11022022INE24	KAMLESH AGARWAL	40000	9523514.05	12:28:53	12:33:01	12:28:53	12:33:17	40000	9538166	12:39:02	12:40:40	12:39:02	12:40:40	14651.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	400000	95410414.9	12:36:24	12:38:28	12:36:24	12:38:28	0	0	-	-	-	-	0	0	0	0
369	14/02/2022	POWERGRID	INE752E01	EQ			9082032	AZQPA1126Q	14022022INE75	KAMLESH AGARWAL	92000	18771100	12:36:59	12:40:52	12:40:52	12:42:56	92000	18934667.15	11:22:30	11:35:17	11:22:30	11:35:22	163567.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1295512	265385888	11:14:43	13:15:22	11:14:43	13:41:05	82059	0	89.19	0
370	14/02/2022	NAM-INDIA	INE298J01	EQ			861790	AZQPA1126Q	14022022INE29	KAMLESH AGARWAL	17843	5704257.75	12:05:13	14:32:21	12:06:55	14:34:03	17843	5742995.05	12:23:02	14:35:00	13:11:37	14:35:00	38737.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	250000	80382703	13:10:33	14:37:30	13:11:26	14:41:28	0	0	-	-	-	-	0	17843	0	100
371	15/02/2022	POWERGRID	INE752E01	EQ			14284546	AZQPA1126Q	15022022INE75	KAMLESH AGARWAL	132000	26425148.55	10:46:32	14:06:56	10:51:18	14:08:18	132000	26519127.7	10:25:17	13:55:39	10:25:55	13:55:39	93979.15	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3880000	778477736.3	10:41:40	14:13:50	10:41:40	14:35:29	102756	0	77.85	0
372	15/02/2022	ONGC	INE213A01	EQ			31146458	AZQPA1126Q	15022022INE22	KAMLESH AGARWAL	10000	1649631.95	11:05:36	11:05:36	11:05:36	11:05:36	10000	1665000	10:25:47	10:25:47	10:25:47	10:25:47	15368.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	975000	161307219.1	10:28:53	13:20:35	10:29:00	13:40:34	3393	0	33.93	0
373	16/02/2022	PFC	INE134E01	EQ			6839685	AZQPA1126Q	16022022INE11	KAMLESH AGARWAL	40000	4840000	11:10:49	11:10:49	11:11:16	11:11:31	40000	4865426.2	11:04:35	11:04:35	11:04:35	11:06:55	25426.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1681000	203598438	11:10:41	14:27:50	11:10:41	14:28:00	38493	0	96.23	0
374	16/02/2022	CENTURYTEX	INE055A01	EQ			379019	AZQPA1126Q	16022022INE05	KAMLESH AGARWAL	10000	8255500	14:32:18	14:32:18	14:38:26	14:41:24	10000	8323719.4	14:29:58	14:31:36	14:29:58	14:33:43	68219.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	35473	29282282.4	12:24:18	15:01:04	12:24:18	15:10:19	7078	0	70.78	0
375	16/02/2022	POWERGRID	INE752E01	EQ			15202546	AZQPA1126Q	16022022INE75	KAMLESH AGARWAL	22542	4445282.4	11:20:27	11:20:27	12:08:21	12:08:21	22542	4485862	10:52:13	10:52:13	10:52:13	10:53:11	40579.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4060587	802132113.6	10:56:16	14:37:45	10:56:16	14:46:48	11421	0	50.67	0
376	16/02/2022	ASIANPAINT	INE021A01	EQ			624320	AZQPA1126Q	16022022INE02	KAMLESH AGARWAL	2000	6493782.6	11:43:00	11:43:00	11:43:00	11:43:00	2000	6530231.25	12:02:19	12:50:05	12:49:42	12:51:40	36448.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	35200	114721450.5	11:40:23	15:25:40	11:40:23	15:25:40	0	0	-	-	-	-	0	0	0	0
377	17/02/2022	PFC	INE134E01	EQ			5214824	AZQPA1126Q	17022022INE11	KAMLESH AGARWAL	100000	11908936.35	10:44:27	10:48:32	11:08:00	11:10:21	100000	12000824	10:41:46	10:47:15	10:41:46	10:47:15	91887.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1500500	179014870.5	10:56:30	13:00:36	10:56:30	13:00:36	99773	0	99.77	0
378	17/02/2022	POWERGRID	INE752E01	EQ			12304164	AZQPA1126Q	17022022INE75	KAMLESH AGARWAL	10000	1969502.75	11:27:47	11:27:47	11:47:30	11:52:14	10000	1978551.8	11:13:22	11:13:22	11:13:22	11:14:17	9049.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3715000	733006586.2	10:27:30	14:39:23	10:27:30	14:54:22	55	0	0.55	0
379	18/02/2022	PFC	INE134E01	EQ			5244710	AZQPA1126Q	18022022INE11	KAMLESH AGARWAL	50001	5927619.45	11:30:59	11:50:09	11:30:59	11:50:51	50001	5974941.85	11:27:55	11:28:46	11:27:55	11:30:28	47322.4	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1669982	198129359.7	11:44:00	12:10:09	11:44:00	12:13:22	50000	0	100	0
380	18/02/2022	ONGC	INE213A01	EQ			11829998	AZQPA1126Q	18022022INE22	KAMLESH AGARWAL	70000	11788019.7	10:53:22	10:53:35	11:02:35	11:02:45	70000	11843933.55	10:39:04	10:43:34	10:39:04	10:43:34	55913.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2142000	360744486	10:40:48	11:05:35	10:40:49	11:06:34	52943	0	75.63	0
381	18/02/2022	CENTURYTEX	INE055A01	EQ			193534	AZQPA1126Q	18022022INE05	KAMLESH AGARWAL	10000	7965500	12:17:42	12:17:42	12:22:30	12:26:01	10000	8010559.6	11:08:01	12:18:43	11:08:01	12:18:43	45059.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	35728	28471661.5	12:19:40	15:28:24	12:19:40	15:28:30	8000	0	80	0
382	18/02/2022	POWERGRID	INE752E01	EQ			1095483	AZQPA1126Q	18022022INE75	KAMLESH AGARWAL	10000	1985000	11:31:36	11:31:36	11:33:13	11:33:34	10000	1992000	10:23:48	10:23:48	10:23:48	10:24:05	7000	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3696965	730372398.4	10:17:57	14:39:05	10:17:57	15:03:33	0	0	0	0
383	21/02/2022	UPL	INE628A01	EQ			2577455	AZQPA1126Q	21022022INE62	KAMLESH AGARWAL	21432	15070328.6	10:31:40	10:32:35	10:41:24	10:42:06	21432	15140052.8	10:22:59	10:28:09	10:22:59	10:28:49	69724.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	429000	301926704.1	10:28:45	10:44:56	10:28:49	10:46:10	21332	0	99.53	0
384	22/02/2022	CENTURYTEX	INE055A01	EQ			379755	AZQPA1126Q	22022022INE05	KAMLESH AGARWAL	5000	3779875	10:56:02	10:56:02	11:16:20	11:24:51	5000	3800469.7	10:53:44	10:53:44	10:53:44	10:55:36	20594.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	65772	49719178.65	10:57:21	15:25:31	10:57:21	15:25:32	3804	0	76.08	0
385	23/02/2022	HAL	INE066F01	EQ			584031	AZQPA1126Q	23022022INE06	KAMLESH AGARWAL	13060	17090814	10:28:19	15:06:30	10:30:17	15:08:15	13060	17150996	10:21:05	15:04:40	10:21:05	15:04:55	60182	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	174312	228300750.5	10:28:25	15:27:05	10:28:25	15:29:52	10000	0	76.57	0
386	23/02/2022	BRITANNIA	INE216A01	EQ			326853	AZQPA1126Q	23022022INE21	KAMLESH AGARWAL	2000	7019680.45	14:51:01	14:51:01	14:51:01	14:51:01	2000	7039000	14:51:44	14:51:44	14:56:40	14:56:40	19319.55	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	77980	274220541.4	11:44:40	15:16:58	11:44:47	15:17:12	0	0	-	-	-	-	2000	0	100	0
387	23/02/2022	SCI	INE109A01	EQ			937442	AZQPA1126Q	23022022INE10	KAMLESH AGARWAL	2000	226700	10:33:50	10:33:50	10:37:26	10:37:26	2000	228000	10:31:27	10:31:27	10:32:27	10:32:27	1300	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	116310	13151780.55	10:33:41	11:50:18	10:33:41	12:07:41	2000	0	100	0
388	24/02/2022	SHREECEM	INE070A01	EQ			93756	AZ

ANNEXURE 3.2 TRADES OF NOTICEE 3 (KAMLESH AGARWAL) ON BSE

					Details of trades of Kamlesh Agarwal on BSE															Details of Big Client												
S.No	**Date**	**Security Name /Contract**	**ISIN**	**Total traded qty in the scrip**	**FR PAN**	**NAME**	**Buy Qty**	**Buy Value**	**Buy order start time**	**Buy order end time**	**Buy Trade Start Time**	**Buy TradeEnd Time**	**Sell TradeQty**	**Sell Value**	**Sell order start time**	**Sell order end time**	**Sell TradeStart Time**	**Sell Trade End Time**	**Profit(Sqred of Qty) of FR**	**Buy Qty**	**Buy Order Start Time**	**Buy Order end Time**	**Buy Trade Start Time**	**Buy Trade End Time**	**Sell TradeQty**	**Sell Order Start Time**	**Sell Order end Time**	**Sell TradeStart Time**	**Sell Trade End Time**	**BO PAN**	**Buy Match Qty**	**Sell Match Qty**	**Buy Match Qty (%)**	**Sell Match Qty (%)**
1	2022-01-12	TATA STEEL LTD. (500470)	INE081A01020	209174	AZQPA1126Q	KAMLESH AGARWAL	3500	3986331.00	12:05:29.701455	12:05:29.701455	12:05:29.701455	12:05:29.703150	3500	3996825.00	12:12:11.256196	12:12:11.256196	12:12:28.880164	12:12:28.880164	10494	30700	12:06:32.704848	12:13:44.160047	12:06:32.704848	12:14:24.022154	0	0	0	0	0	AAACL0582H	3500	0	100%	0
2	2022-02-02	STATE BANK OF INDIA (500112)	INE062A01020	830652	AZQPA1126Q	KAMLESH AGARWAL	5000	2672386.75	13:40:30.477980	13:40:30.477980	13:40:30.477980	13:40:30.477980	5000	2677250.00	13:47:54.199310	13:47:54.199310	13:52:15.912611	13:52:15.912611	4863.25	186000	13:44:00.345611	13:53:10.305471	13:44:00.345611	13:53:10.305471	0	0	0	0	0	AAACL0582H	5000	0	100%	0
																			Total Profit= Rs 15357.25															

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

								Details of Ved Prakash HUF on NSE															Details of Big Client																	
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
1	10/03/2022	COLPAL	INE259A01	EQ			745076	AAMHV6845A	10032022I	VED PRAKASH GARG (HUF)	2000	2970507.35	12:12:53	12:13:12	12:12:53	12:16:51	2000	2997750	12:27:01	12:27:18	12:32:54	12:32:54	27242.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	85000	127121869	12:26:30	13:10:22	12:26:30	13:12:58	0	0	-	-	-		0	2000	0	100
2	11/03/2022	LODHA	INE670K01	EQ			491206	AAMHV6845A	11032022I	VED PRAKASH GARG (HUF)	3000	3256585.1	10:46:27	10:53:17	10:46:27	10:53:17	3000	3288700	10:55:55	10:56:22	11:11:34	11:11:34	32114.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	197509	216529771	10:39:21	15:28:54	10:39:21	15:29:45	0	0	-	-	-		0	3000	0	100
3	11/03/2022	PIIND	INE603J01	EQ			203962	AAMHV6845A	11032022I	VED PRAKASH GARG (HUF)	2500	6428178.3	12:46:49	12:56:30	12:46:49	12:56:30	2500	6445337.65	13:22:50	13:24:07	13:46:36	13:47:14	17159.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	35000	90158908.3	13:43:53	13:52:41	13:43:53	13:54:36	0	0	-	-	-		0	2354	0	94.16
4	11/03/2022	TATACHEM	INE092A01	EQ			1296404	AAMHV6845A	11032022I	VED PRAKASH GARG (HUF)	2000	1828294.8	13:05:20	13:05:37	13:05:20	13:05:37	2000	1841006.75	13:30:47	13:31:11	13:32:00	13:32:07	12711.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	120000	110385033	13:23:00	13:35:53	13:23:00	13:37:21	0	0	-	-	-		0	1641	0	82.05
5	14/03/2022	HDFCAMC	INE127D01	EQ			241260	AAMHV6845A	14032022I	VED PRAKASH GARG (HUF)	900	1926002.45	13:47:12	13:48:54	13:47:12	13:51:09	900	1938975	14:38:09	14:38:32	14:40:02	14:40:56	12972.55	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	81758	175697714	13:00:14	15:29:08	13:00:14	15:29:40	0	0	-	-	-		0	507	0	56.33
6	10/03/2022	PIIND	INE603J01	EQ			291519	AAMHV6845A	10032022I	VED PRAKASH GARG (HUF)	2500	6387592.15	14:02:55	14:04:24	14:02:55	14:04:24	2500	6393556.5	14:20:10	14:29:13	14:26:32	14:30:06	5964.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	39999	102458293	13:04:16	14:27:20	13:04:16	14:27:35	0	0	-	-	-		0	560	0	22.4
7	09/03/2022	BDL	INE171Z01	EQ			779963	AAMHV6845A	09032022I	VED PRAKASH GARG (HUF)	29707	13729583.35	12:47:53	14:52:13	13:11:28	14:52:13	29707	13852454.4	12:39:44	14:50:12	12:39:44	14:50:23	122871.1	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		221445	102505932.3	10:22:14	15:28:14	10:22:14	15:29:57	28397	0	95.59	0
8	09/03/2022	DCMSRIND	INE843D01	EQ			674015	AAMHV6845A	09032022I	VED PRAKASH GARG (HUF)	40781	3835322.35	12:24:10	12:35:38	12:32:17	12:35:38	40781	3913480.15	11:53:27	12:34:01	11:53:27	12:35:22	78157.8	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		200000	18816863.9	10:27:49	13:00:15	10:28:49	13:20:16	40470	0	99.24	0
9	09/03/2022	HAL	INE066F01	EQ			477121	AAMHV6845A	09032022I	VED PRAKASH GARG (HUF)	2000	2687430.15	10:30:12	12:02:07	11:25:54	12:03:20	2000	2701779.95	10:23:32	10:23:32	10:23:32	10:23:32	14349.8	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		197000	264435601.8	10:38:29	14:55:42	10:38:29	14:56:36	0	0	0	0
10	09/03/2022	ONGC	INE213A01	EQ			51977091	AAMHV6845A	09032022I	VED PRAKASH GARG (HUF)	10000	1781387.45	10:33:06	10:33:06	10:33:06	10:33:06	10000	1794000	10:22:40	10:22:40	10:22:40	10:22:40	12612.55	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		1307152	232350226	10:17:35	14:46:09	10:17:35	14:48:42	0	0	0	0
11	09/03/2022	NTPC	INE733E01	EQ			14286413	AAMHV6845A	09032022I	VED PRAKASH GARG (HUF)	15499	2038418.4	10:34:37	10:41:59	10:44:32	10:58:19	15499	2051937.05	10:23:02	10:38:35	10:23:02	10:38:35	13518.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		4029000	530606463.5	10:17:08	15:27:34	10:17:16	15:27:58	499	0	3.22	0
12	10/03/2022	BDL	INE171Z01	EQ			418131	AAMHV6845A	10032022I	VED PRAKASH GARG (HUF)	9080	4232150	11:54:35	11:56:31	12:04:50	12:04:56	9080	4287811.25	11:15:56	11:53:41	11:15:56	11:53:41	55661.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		50000	23303037.25	12:04:17	12:06:43	12:04:17	12:27:43	9080	0	100	0
13	10/03/2022	NTPC	INE733E01	EQ			13101323	AAMHV6845A	10032022I	VED PRAKASH GARG (HUF)	25080	3335890	10:50:50	11:34:00	11:31:50	11:34:00	25080	3360898.3	10:33:22	10:36:47	10:33:22	11:02:44	25008.3	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-		1796531	239379986.5	10:35:51	15:17:23	10:35:51	15:28:00	0	0	0	0
14	11/03/2022	CAMS	INE596I01	EQ			252428	AAMHV6845A	11032022I	VED PRAKASH GARG (HUF)	1100	2729214.5	11:43:46	11:47:05	11:43:46	11:47:05	1100	2767000	12:35:09	12:35:21	12:44:52	12:45:08	37785.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	25000	62672437.4	12:24:21	12:52:11	12:24:21	12:53:24	0	0	-	-	-		0	0	0	0
15	11/03/2022	OIL	INE274J01	EQ			1293487	AAMHV6845A	11032022I	VED PRAKASH GARG (HUF)	10000	2355684.8	11:07:23	11:07:34	11:28:09	11:30:09	10000	2359121.7	10:33:02	10:33:02	10:33:02	10:50:49	3436.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	0	0	-	-	-		73272	17260000.45	10:41:12	11:37:58	10:41:12	11:37:58	8228	0	82.28	0
16	14/03/2022	CENTURYTEX	INE055A01	EQ			651831	AAMHV6845A	14032022I	VED PRAKASH GARG (HUF)	3400	2591409.3	15:23:58	15:23:58	15:23:58	15:23:58	3400	2620938.8	10:06:05	10:06:26	10:06:05	10:06:26	29529.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	0	0	-	-	-		92000	71249037.75	11:31:38	13:42:06	11:31:48	13:42:06	0	0	0	0
17	14/03/2022	CIPLA	INE059A01	EQ			5590771	AAMHV6845A	14032022I	VED PRAKASH GARG (HUF)	1800	1886994.2	10:29:38	10:29:38	10:29:38	10:29:38	1800	1897542.45	10:13:48	10:13:48	10:13:48	10:13:48	10548.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	0	0	-	-	-		300000	313737729.3	10:23:32	11:53:42	10:23:32	12:10:09	0	0	0	0
																							Total Profit= Rs 511645.3																	

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

							Details of trades of Sarita Garg on NSE																Details of Big Client																					
S.No	Date	Security Name /Contract	ISIN	FR Instrument Type	FR Expiry Date	FR Strike Price	Total traded qty in the scrip	FR PAN	Concatenate	NAME	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Profit(Squared off Qty) of FR	BO PAN	BO Name	BO Instrument Type	Buy Qty	Buy Value	Buy order start time	Buy order end time	Buy Trade Start Time	Buy Trade End Time	Sell Qty	Sell Value	Sell order start time	Sell order end time	Sell Trade Start Time	Sell Trade End Time	Buy Match Qty	Sell Match Qty	Buy Match Qty %	Sell Match Qty %
1	16/02/2022	AARTIIND	INE769A01	EQ			415830	ABIHS4539R	16022022IN	SARITA GARG HUF	10000	9872792.4	11:40:39	12:42:54	11:40:39	12:42:54	10000	9936000	11:45:31	11:45:31	12:46:11	12:46:11	63207.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	49675908.15	12:46:11	12:52:54	12:46:11	14:13:04	0	0	-	-	-	-	0	10000	0	100		
2	23/02/2022	BRITANNIA	INE216A01	EQ			326853	ABIHS4539R	23022022IN	SARITA GARG HUF	1700	5959058.9	14:34:51	14:44:26	14:34:51	14:44:26	1700	5982810	14:45:06	14:45:06	14:56:40	14:56:40	23751.1	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	77980	274220541.4	11:44:40	15:16:58	11:44:47	15:17:12	0	0	-	-	-	-	0	1700	0	100		
3	23/02/2022	CESC	INE486A01	EQ			2730419	ABIHS4539R	23022022IN	SARITA GARG HUF	100000	7705480.3	11:25:46	11:26:17	11:25:46	11:26:17	100000	7788917	11:29:03	11:29:03	11:33:17	11:33:24	83436.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	500000	38825667.8	11:32:43	11:57:12	11:32:44	11:57:14	0	0	-	-	-	-	0	100000	0	100		
4	24/02/2022	SHREECEM	INE070A01	EQ			93756	ABIHS4539R	24022022IN	SARITA GARG HUF	200	4772314.55	11:36:52	11:36:52	11:36:52	11:37:10	200	4799860	11:46:53	11:46:59	12:16:33	12:16:33	27545.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	12300	2934443379.4	10:34:30	13:51:44	10:34:30	13:52:03	0	0	-	-	-	-	0	200	0	100		
5	24/02/2022	HAVELLS	INE176B01	EQ			1658545	ABIHS4539R	24022022IN	SARITA GARG HUF	18000	21132212.15	10:20:51	14:00:22	10:20:51	14:00:37	18000	21201400	10:23:22	14:01:11	10:36:24	14:01:52	69187.85	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	200000	234614569	10:29:20	14:08:58	10:29:25	14:08:58	0	0	-	-	-	-	0	18000	0	100		
6	03/03/2022	SHREECEM	INE070A01	EQ			80837	ABIHS4539R	03032022IN	SARITA GARG HUF	200	4636746.65	12:29:44	12:32:02	12:29:51	12:32:09	200	4648450	12:35:23	12:35:30	12:37:28	12:37:28	11703.35	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	14000	325758682.1	11:42:53	14:39:24	11:42:53	14:39:31	0	0	-	-	-	-	0	200	0	100		
7	07/03/2022	ABSLAMC	INE404A01	EQ			602596	ABIHS4539R	07032022IN	SARITA GARG HUF	17800	8736007.85	12:45:00	14:58:31	12:45:00	14:58:37	17800	8841140	13:05:07	15:00:55	13:17:12	15:07:24	105132.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	150000	74340622.25	13:15:05	15:18:02	13:15:05	15:18:47	0	0	-	-	-	-	0	17800	0	100		
8	08/03/2022	PIDILITIND	INE318A01	EQ			495530	ABIHS4539R	08032022IN	SARITA GARG HUF	500	1082535.95	12:51:47	12:51:47	12:51:47	12:52:05	500	1092500	12:57:42	12:57:42	13:01:15	13:01:15	9964.05	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	108856719	12:54:34	13:03:41	12:55:01	13:03:41	0	0	-	-	-	-	0	500	0	100		
9	08/03/2022	CESC	INE486A01	EQ			2082416	ABIHS4539R	08032022IN	SARITA GARG HUF	25000	1963035.25	11:40:30	11:40:38	11:40:30	11:40:38	25000	1986250	11:42:42	11:42:42	11:46:06	11:46:06	23214.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	500000	39458440.3	11:46:06	12:29:36	11:46:06	12:32:17	0	0	-	-	-	-	0	25000	0	100		
10	10/03/2022	COLPAL	INE259A01	EQ			745076	ABIHS4539R	10032022IN	SARITA GARG HUF	2000	2974587.75	12:13:48	12:17:06	12:13:48	12:17:06	2000	2997800	12:30:09	12:30:18	12:32:54	12:32:54	23212.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	85000	127121869.2	12:26:30	13:10:22	12:26:30	13:12:58	0	0	-	-	-	-	0	2000	0	100		
11	11/03/2022	LODHA	INE670K01	EQ			491206	ABIHS4539R	11032022IN	SARITA GARG HUF	2400	2601345.1	10:40:49	10:47:09	10:40:49	10:47:09	2400	2632130	10:58:15	10:58:33	11:11:34	11:11:34	30784.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	197509	216529771	10:39:21	15:28:54	10:39:21	15:29:45	0	0	-	-	-	-	0	2400	0	100		
12	11/03/2022	CAMS	INE596I01	EQ			252428	ABIHS4539R	11032022IN	SARITA GARG HUF	100	247445	11:42:08	11:42:13	11:42:08	11:42:14	100	251500	12:08:53	12:08:53	12:46:01	12:46:01	4055	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	25000	62672437.35	12:24:21	12:52:11	12:24:21	12:53:24	0	0	-	-	-	-	0	100	0	100		
13	24/02/2022	ASIANPAINT	INE021A01	EQ			1823450	ABIHS4539R	24022022IN	SARITA GARG HUF	3000	9453750	10:06:09	10:06:09	10:06:30	10:06:30	3000	9480000	10:13:34	10:13:34	10:17:12	10:17:12	26250	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	107300	338306639.3	10:11:59	14:11:25	10:11:59	14:11:25	0	0	-	-	-	-	0	2993	0	99.77		
14	18/02/2022	CESC	INE486A01	EQ			1200258	ABIHS4539R	18022022IN	SARITA GARG HUF	50000	3997299.4	12:08:34	12:16:06	12:08:34	12:16:06	50000	4018372.5	12:38:31	12:38:31	12:38:32	12:40:04	21073.1	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	300000	24046114.55	12:21:40	12:38:45	12:21:54	12:38:45	0	0	-	-	-	-	0	46745	0	93.49		
15	02/03/2022	ABSLAMC	INE404A01	EQ			332073	ABIHS4539R	02032022IN	SARITA GARG HUF	5000	2537921.1	14:20:46	14:22:30	14:20:46	14:23:07	5000	2543880	14:25:25	14:25:45	14:29:09	14:33:43	5968.9	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	50869879.95	11:30:21	14:51:53	11:30:21	14:52:07	0	0	-	-	-	-	0	4347	0	86.94		
16	10/03/2022	PIIND	INE603J01	EQ			291519	ABIHS4539R	10032022IN	SARITA GARG HUF	1100	2810927.4	14:04:44	14:07:19	14:04:44	14:07:27	1100	2817672.9	14:18:39	14:27:30	14:27:06	14:27:30	6745.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	39999	102458292.7	13:04:16	14:27:20	13:04:16	14:27:35	0	0	-	-	-	-	0	888	0	80.73		
17	02/03/2022	HAVELLS	INE176B01	EQ			1512687	ABIHS4539R	02032022IN	SARITA GARG HUF	1500	1720800.05	12:13:37	12:13:48	12:13:37	12:13:48	1500	1731701.15	12:19:32	12:19:38	12:30:20	12:30:21	10901.1	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	115230503.2	12:25:31	13:19:21	12:25:31	13:19:21	0	0	-	-	-	-	0	1099	0	73.27		
18	03/03/2022	DHANUKA	INE435G0	EQ			25208	ABIHS4539R	03032022IN	SARITA GARG HUF	878	645516.85	15:09:06	15:24:22	15:09:06	15:24:22	878	648880.1	15:25:44	15:25:44	15:25:44	15:25:55	3363.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	5599	4119267.7	12:22:31	15:25:28	12:22:31	15:29:51	0	0	-	-	-	-	0	575	0	65.49		
19	14/03/2022	HDFCAMC	INE127D0	EQ			241260	ABIHS4539R	14032022IN	SARITA GARG HUF	700	1498242.8	13:53:09	13:56:57	13:53:09	13:57:07	700	1507864.5	14:39:17	14:39:25	14:39:25	14:40:25	9621.7	AAACL0582H	LIFE INSURANCE CORPORATION - SCH 05	EQ	81758	1756977114.1	13:00:14	15:29:08	13:00:14	15:29:40	0	0	-	-	-	-	0	390	0	55.71		
20	28/02/2022	ADANIGREEN	INE364U01	EQ			1899148	ABIHS4539R	28022022IN	SARITA GARG HUF	750	1244479.55	10:26:52	10:27:31	10:26:52	10:27:31	750	1434712.5	10:38:22	10:38:22	10:39:08	10:39:30	10233.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	150000	286596588.9	10:33:29	11:25:19	10:33:29	11:32:38	0	0	-	-	-	-	0	174	0	23.2		
21	16/02/2022	POWERGRID	INE752E0	EQ			15205546	ABIHS4539R	16022022IN	SARITA GARG HUF	50000	9872000	11:08:50	11:32:05	11:28:30	11:43:53	50000	9971478.5	10:46:36	10:46:36	10:46:36	10:47:19	99478.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4060587	8021321136	10:56:16	14:37:45	10:56:16	14:46:48	18198	0	36.4	0		
22	16/02/2022	SCI	INE109A0	EQ			1934353	ABIHS4539R	16022022IN	SARITA GARG HUF	20000	2406000	12:12:45	12:12:45	12:32:00	12:32:05	20000	2440742.75	12:08:14	12:08:14	12:08:21	12:08:21	34742.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	200000	24233053.4	12:05:29	12:28:28	12:05:29	12:33:44	10622	0	53.11	0		
23	16/02/2022	CENTURYTEX	INE055A0	EQ			379019	ABIHS4539R	16022022IN	SARITA GARG HUF	3369	2779740.9	12:13:22	12:25:21	12:24:54	12:25:21	3369	2786514.35	12:10:23	12:23:32	12:10:23	12:24:01	6773.45	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	35473	29282282.4	12:24:18	15:01:04	12:24:18	15:10:19	3348	0	99.38	0		
24	17/02/2022	POWERGRID	INE752E0	EQ			12304164	ABIHS4539R	17022022IN	SARITA GARG HUF	60000	11821000	10:55:22	11:46:13	11:38:48	11:47:29	60000	11901886.15	10:19:04	10:20:28	10:19:04	10:20:28	80886.15	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3715000	733006586.2	10:27:30	14:39:23	10:27:30	14:54:22	59577	0	99.3	0		
25	18/02/2022	PFC	INE134E0	EQ			5244710	ABIHS4539R	18022022IN	SARITA GARG HUF	100000	11844000	11:45:35	11:50:28	11:46:52	11:50:51	100000	11943594.95	11:24:54	11:39:21	11:24:54	11:39:30	99594.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1669982	198129359.7	11:44:00	12:10:09	11:44:00	12:13:22	100000	0	100	0		
26	18/02/2022	POWERGRID	INE752E0	EQ			10950483	ABIHS4539R	18022022IN	SARITA GARG HUF	90000	9185041.35	10:55:23	11:28:49	11:07:04	11:28:49	90000	9291544.9	10:15:31	10:15:31	10:15:31	10:15:31	106503.55	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	3696965	730372398.4	10:17:57	14:39:05	10:17:57	15:03:33	25882	0	51.76	0		
27	18/02/2022	SCI	INE109A0	EQ			973799	ABIHS4539R	18022022IN	SARITA GARG HUF	40000	4683435	12:32:00	12:32:00	12:33:12	12:33:45	40000	4709614.65	12:26:50	12:31:40	12:26:50	12:31:48	26179.65	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	200000	23443015.15	12:32:17	13:49:41	12:32:17	13:49:41	39998	0	100	0		
28	21/02/2022	NTPC	INE733E0	EQ			12212740	ABIHS4539R	21022022IN	SARITA GARG HUF	80000	10572602.5	10:48:53	10:57:13	10:51:07	10:58:36	80000	10598354.1	10:20:09	10:20:16	10:20:09	10:20:16	25751.6	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2728000	360352588.5	10:23:52	13:42:48	10:23:52	14:09:05	50729	0	63.41	0		
29	21/02/2022	PGHH	INE179A0	EQ			9082	ABIHS4539R	21022022IN	SARITA GARG HUF	45	696658.8	14:07:16	14:10:38	14:07:16	14:10:42	45	697802.8	13:43:12	13:53:03	13:43:12	13:53:03	1144	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	3410	52965477.8	11:34:46	15:29:40	11:34:46	15:29:48	0	0	-	-	-	-	0	0	0	0		
30	22/02/2022	TIMKEN	INE325A0	EQ			43796	ABIHS4539R	22022022IN	SARITA GARG HUF	3226	6260214.3	12:35:18	12:35:18	12:38:40	12:38:40	3226	6284680.5	12:26:49	12:34:35	12:26:49	12:34:53	24466.2	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	10000	19423346.8	12:38:40	13:00:42	12:38:40	13:18:46	3226	0	100	0		
31	22/02/2022	PRESTIGE	INE811K0	EQ			726924	ABIHS4539R	22022022IN	SARITA GARG HUF	8574	3730118.7	12:03:18	12:03:18	12:13:12	12:13:47	8574	3742422.7	12:06:12	12:06:16	12:00:52	12:06:27	12304	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	71061	30915701.75	12:13:12	14:36:16	12:13:12	14:36:16	8574	0	100	0		
32	23/02/2022	HAL	INE066F01	EQ			584031	ABIHS4539R	23022022IN	SARITA GARG HUF	19773	25874156.6	10:24:05	12:26:27	10:29:14	12:45:14	19773	25953494.1	10:20:02	12:28:55	10:20:02	12:28:55	79337.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	174312	2283007 50.5	10:28:25	15:27:05	10:28:25	15:29:52	19471	0	98.47	0		
33	23/02/2022	HAL	INE066F01	FF	24/02/2022	0	921975	ABIHS4539R	23022022IN	SARITA GARG HUF	4275	5599276.25	15:06:50	15:24:06	15:07:55	15:24:20	4275	5615402.5	15:02:55	15:22:43	15:02:55	15:22:43	16126.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	174312	2283007 50.5	10:28:25	15:27:05	10:28:25	15:29:52	0	0	0	0		
34	23/02/2022	BRITANNIA	INE216A01	FF	24/02/2022	0	465800	ABIHS4539R	23022022IN	SARITA GARG HUF	1400	4898420	14:32:29	14:34:26	14:33:07	14:34:26	1400	4916460	14:35:38	14:36:20	14:55:47	14:57:23	18040	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	77980	274220541.4	11:44:40	15:16:58	11:44:47	15:17:12	0	0	-	-	-	-	0	0	0	0		
35	25/02/2022	TATACONSUM	INE192A0	FF	31/03/2022	0	1553850	ABIHS4539R	25022022IN	SARITA GARG HUF	11475	8133716.25	10:50:43	12:43:26	10:50:43	12:43:26	11475	8158995	10:52:03	12:42:31	11:23:09	12:42:31	25278.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	215000	152512484.4	11:21:30	14:10:22	11:21:30	14:39:14	0	0	-	-	-	-	0	0	0	0		
36	25/02/2022	PIIND	INE603J01	FF	31/03/2022	0	178250	ABIHS4539R	25022022IN	SARITA GARG HUF	1750	4348362.5	11:44:36	11:45:09	11:44:36	11:45:09	1750	4366312.5	11:47:16	11:48:07	11:47:51	11:54:14	17950	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	12000	29952123.3	11:47:38	11:51:59	11:47:38	11:51:59	0	0	-	-	-	-	0	0	0	0		
37	25/02/2022	CENTURYTEX	INE055A0	EQ			319021	ABIHS4539R	25022022IN	SARITA GARG HUF	2000	2272960	10:43:51	10:43:51	10:43:51	10:43:51	2000	2287548.8	10:37:34	10:37:34	10:37:34	10:37:34	14588.8	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	75777	57401502.25	10:59:40	15:29:36	11:00:00	15:29:54	2607	0	86.9	0		
38	25/02/2022	BRITANNIA	INE216A01	FF	31/03/2022	0	1062800	ABIHS4539R	25022022IN	SARITA GARG HUF	4000	13661280	13:04:16	15:03:37	13:04:16	15:03:37	4000	13688200	13:10:22	15:18:14	13:16:46	15:18:14	26920	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	53523	183183832.1	13:14:50	15:21:54	13:14:50	15:27:54	0	0	-	-	-	-	0	0	0	0		
39	02/03/2022	HAVELLS	INE176B01	PE	31/03/2022	1140	56500	ABIHS4539R	02032022IN	SARITA GARG HUF	2000	88600	12:23:42	12:23:47	12:31:33	12:31:46	2000	91300	12:21:47	12:22:01	12:21:47	12:22:15	2700	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	115230503.2	12:25:31	13:19:21	12:25:31	13:19:21	0	0	-	-	-	-	0	0	0	0		
40	02/03/2022	HAL	INE066F01	FF	31/03/2022	0	1273950	ABIHS4539R	02032022IN	SARITA GARG HUF	2375	3369032.5	10:27:07	11:08:34	11:35:15	11:37:13	2375	3393067.5	10:21:42	10:25:02	10:21:42	10:25:52	24035	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	121648	171602297.3	10:32:21	13:47:13	10:32:21	13:51:17	0	0	0	0		
41	02/03/2022	BDL	INE171Z01	EQ			1207322	ABIHS4539R	02032022IN	SARITA GARG HUF	21000	9743776.45	14:16:01	14:50:42	14:16:01	14:52:38	21000	9817664.95	13:26:27	14:41:32	13:26:27	14:41:46	73888.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	196881	9157711266	10:31:26	15:01:32	10:31:26	15:29:30	14825	0	70.6	0		
42	02/03/2022	NTPC	INE733E0	FF	31/03/2022	0	1743600	ABIHS4539R	02032022IN	SARITA GARG HUF	75000	7486950	11:07:15	11:07:15	11:33:37	11:33:37	75000	7559250	10:20:11	10:20:11	10:20:11	10:20:11	72300	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	2791392	968890038.5	10:25:51	15:21:58	10:25:58	15:29:45	0	0	0	0		
43	03/03/2022	PRESTIGE	INE811K0	EQ			342451	ABIHS4539R	03032022IN	SARITA GARG HUF	1000	440973.9	10:57:59	11:16:15	11:09:16	11:16:15	1000	442047.85	10:57:40	11:01:39	10:57:40	11:04:29	1073.95	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	19883	8771629.4	11:08:02	11:19:50	11:08:06	13:46:19	500	0	50	0		
44	03/03/2022	HAL	INE066F01	FF	31/03/2022	0	903925	ABIHS4539R	03032022IN	SARITA GARG HUF	2375	3335236.25	12:30:37	12:30:42	12:30:37	12:30:42	2375	3361385	10:19:58	10:20:05	10:19:58	10:20:05	26148.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	170596	239684153.5	11:22:43	14:15:19	11:22:49	14:17:38	0	0	0	0		
45	03/03/2022	HINDCOPPER	INE531E0	FF	31/03/2022	0	9055800	ABIHS4539R	03032022IN	SARITA GARG HUF	12900	1606480	11:14:32	11:14:51	11:57:44	12:06:58	12900	1621315	11:12:51	11:12:59	11:12:51	11:12:59	14835	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	1000000	123854446.7	11:53:58	12:55:14	11:54:05	13:02:24	0	0	0	0		
46	04/03/2022	UPL	INE628A01	FF	31/03/2022	0	13014300	ABIHS4539R	04032022IN	SARITA GARG HUF	3900	2846935	10:56:14	11:12:14	10:56:17	11:21:14	3900	2862990	10:49:28	10:49:38	10:49:28	10:49:38	16055	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	250000	1822122202.4	10:43:51	12:02:53	10:43:51	12:07:09	0	0	0	0		
47	04/03/2022	BRITANNIA	INE216A01	FF	31/03/2022	0	627000	ABIHS4539R	04032022IN	SARITA GARG HUF	1600	5261420	11:20:43	11:27:41	11:20:43	11:27:41	1600	5331600	11:47:58	11:48:06	11:47:58	11:48:23	70180	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	60636	201562542.9	11:38:33	11:55:56	11:38:33	11:55:56	0	0	-	-	-	-	0	0	0	0		
48	04/03/2022	HAL	INE066F01	FF	31/03/2022	0	946675	ABIHS4539R	04032022IN	SARITA GARG HUF	3800	5278057.5	14:11:52	14:23:23	14:11:52	14:23:33	3800	5318640.25	13:18:14	13:53:23	13:18:34	13:53:23	40582.75	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	77422	107551596.3	11:51:00	14:52:11	11:51:00	14:54:54	0	0	0	0		
49	07/03/2022	ONGC	INE213A01	FF	31/03/2022	0	78817200	ABIHS4539R	07032022IN	SARITA GARG HUF	15400	2603370	10:58:16	10:58:27	10:58:38	10:58:51	15400	2617230	10:21:13	10:21:13	10:21:13	10:21:13	13860	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	4635000	797776010.4	10:34:57	12:31:33	10:34:57	12:36:24	0	0	0	0		
50	07/03/2022	BRITANNIA	INE216A01	FF	31/03/2022	0	758400	ABIHS4539R	07032022IN	SARITA GARG HUF	5200	16783440	11:03:12	11:48:57	11:03:12	11:48:57	5200	16816720	11:12:21	12:00:31	11:14:56	12:00:31	33280	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	100000	322903076.4	11:12:11	12:00:59	11:12:11	12:00:59	0	0	-	-	-	-	0	0	0	0		
51	07/03/2022	BDL	INE171Z01	EQ			736732	ABIHS4539R	07032022IN	SARITA GARG HUF	12000	5296550	12:27:42	14:50:13	12:29:46	14:54:34	12000	5386278	12:06:45	14:49:37	12:06:45	14:49:38	89728	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	250000	110659470.8	12:19:33	15:24:48	12:19:33	15:25:03	11583	0	96.53	0		
52	08/03/2022	HAL	INE066F01	FF	31/03/2022	0	620825	ABIHS4539R	08032022IN	SARITA GARG HUF	7125	9452761.25	10:32:13	15:18:39	10:33:10	15:22:55	7125	9527977.5	10:14:39	15:12:00	10:14:39	15:12:00	75216.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-	-	144114	191188970.4	10:19:37	15:22:08	10:25:57	15:29:39	0	0	0	0		
53	08/03/2022	COLPAL	INE259A01	EQ			552309	ABIHS4539R	08032022IN	SARITA GARG HUF	1500	4896604	13:39:06	14:04:17	13:39:06	14:06:18	1500	4904988.5	14:03:19	14:06:04	14:03:19	14:06:04	8242.5	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	54752	77319923.95	12:48:25	14:20:39	12:48:29	14:25:58	0	0	-	-	-	-	0	0	0	0		
54	08/03/2022	PIDILITIND	INE318A01	FF	31/03/2022	0	766500	ABIHS4539R	08032022IN	SARITA GARG HUF	1500	3224412.5	12:43:06	12:44:25	12:43:06	12:44:25	1500	3255512.5	13:01:25	13:04:33	13:01:26	13:04:33	31100	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	50000	108856719	12:54:34	13:03:41	12:55:01	13:03:41	0	0	-	-	-	-	0	0	0	0		
55	09/03/2022	BDL	INE171Z01	EQ			779963	ABIHS4539R	09032022IN	SARITA GARG HUF	12500	5777507.55	13:08:22	13:52:28	13:11:30	13:54:22	12500	5830179.8	12:45:42	14:11:39	12:45:52	14:11:39	52672.25	AAACL0582H	LIFE INSURANCE CORPORATION - SCHEME 21	EQ	0	0	-	-	-