

Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
17-Feb-11	Opening Balance								
19-Jul-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	12,000	3,646,833.85	0.01
20-Jul-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	1,200	364,683.38	0.00
21-Sep-12	Closing Balance								
					166,800				0.14



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17-Feb-11		Opening Balance			183,000				0.15
6-Jul-12	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	5,000	1,431,561.11	0.00
19-Jul-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	11,291	3,232,751.30	0.01
21-Sep-12		Closing Balance			166,709				0.14



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17-Feb-11	Opening Balance				2,172,525				1.82
28-Feb-11	Dhanki Securities Private Limited	INB 010995638	BSE	Purchase	50,000	16,837,500.00	-	-	0.04
11-May-12	Credit Suisse Securities (India) Pvt Ltd.	INB 010970631	BSE	Sale	-	-	498,000	152,412,335.90	0.42
2-Jul-12	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	50,000	15,302,443.36	0.04
6-Jul-12	ICICI Securities Ltd.	INB 230773037	NSE	Sale	-	-	46,350	14,185,365.00	0.04
20-Jul-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	10,000	3,060,488.67	0.01
31-Aug-12	Geojit BNP Paribas Financial Services Ltd.	INB 011337236	BSE	Sale	-	-	252,454	77,263,260.74	0.21
31-Aug-12	Motilal Oswal Securities Limited	INB 231041238	NSE	Sale	-	-	145,000	44,377,085.75	0.12
18-Sep-12	Porecha Global Securities Pvt. Ltd.	INB 010984434	BSE	Sale	-	-	155,000	47,437,574.43	0.13
21-Sep-12	Porecha Global Securities Pvt. Ltd.	INB 010984434	BSE	Sale	-	-	54,464	16,668,645.51	0.05
21-Sep-12	HDFC Securities Limited	INB 231109431	NSE	Sale	-	-	76,139	23,302,254.71	0.06
21-Sep-12	Closing Balance				935,118				0.78



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17-Feb-11		Opening Balance			11,500				0.01
20-Jan-12	DIRECT		Not Applicable	Interscheme Sale	-	-	11,500	3,540,462.28	0.01
21-Sep-12		Closing Balance			-	-			-



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17-Feb-11	Opening Balance				235,000				0.20
11-Jul-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	40,000	11,866,536.00	0.03
21-Sep-12	Closing Balance				195,000				0.16



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17-Feb-11	Opening Balance								
11-May-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	240,676	69,427,091.62	0.39
11-May-12	Credit Suisse Securities (India) Pvt Ltd.	Credit Suisse Sec	BSE	Sale	-	-	2,324	670,397.38	0.00
11-Jul-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	36,928	10,652,510.59	0.03
19-Jul-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	12,000	3,461,604.40	0.01
7-Aug-12	IDFC Securities Ltd.	INB 011291433	BSE	Sale	-	-	20,000	5,769,340.66	0.02
7-Aug-12	HSBC Securities and Capital Markets (I) Ltd.	INB 230791734	NSE	Sale	-	-	6,000	1,730,802.20	0.01
31-Aug-12	Geojit BNP Paribas Financial Services Ltd.	INB 011337236	BSE	Sale	-	-	45,000	12,981,016.48	0.04
31-Aug-12	Spark Capital Advisors (I) Pvt. Ltd.	INB 011256238	BSE	Sale	-	-	100,000	28,846,703.30	0.08
21-Sep-12	Closing Balance								
					-	-			-



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17-Feb-11		Opening Balance			1,048,870				0.88
20-Jan-12	DIRECT	Not Applicable	BSE	Interscheme Purchase	463,170	214,216,125.00	-	-	0.39
20-Jan-12	DIRECT	Not Applicable	BSE	Interscheme Purchase	11,500	5,318,750.00	-	-	0.01
25-Jan-12	Batlivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Purchase	68,000	30,879,469.80	-	-	0.06
20-Jul-12	Credit Suisse Securities (India) Pvt Ltd.	INB 230970637	NSE	Sale	-	-	9,500	3,315,806.78	0.01
21-Sep-12		Closing Balance			1,582,040				1.32



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17-Feb-11	Opening Balance				407,434				0.34
18-Feb-11	Enam Securities Pvt. Ltd	INB 230468336	NSE	Sale	-	-	20,000	6,044,597.76	0.02
11-Apr-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	14,000	4,231,218.43	0.01
29-Apr-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	59,489	17,979,353.80	0.05
10-May-11	Anand Rathi Share and Stock Brokers Ltd.	INB 010676931	BSE	Sale	-	-	100,000	30,222,988.79	0.08
10-May-11	Infinity.Com Financial Securities Ltd.	INB 010989331	BSE	Sale	-	-	1,000	302,229.89	0.00
10-May-11	Infinity.Com Financial Securities Ltd.	INB 231185035	NSE	Sale	-	-	11,000	3,324,528.77	0.01
11-May-11	Religare Capital Markets Ltd.	INB 011302636	BSE	Sale	-	-	1,175	355,120.12	0.00
11-May-11	Credit Suisse Securities (India) Pvt Ltd.	INB 010970631	BSE	Sale	-	-	43,415	13,121,310.59	0.04
11-May-11	Religare Capital Markets Ltd.	INB 231302630	NSE	Sale	-	-	5,943	1,796,152.22	0.00
16-May-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	25,000	7,555,747.20	0.02
17-May-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	25,000	7,555,747.20	0.02
18-May-11	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	40,521	12,246,657.29	0.03
18-May-11	J P Morgan India Pvt. Ltd.	INB 230675231	NSE	Sale	-	-	50,000	15,111,494.39	0.04
19-May-11	Kotak Securities Ltd.	INB 230808130	NSE	Sale	-	-	10,891	3,291,585.71	0.01
21-Sep-12	Closing Balance				-				-



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17-Feb-11		Opening Balance			400,000				0.33
30-May-12	India Infoline Ltd.	INB 231097537	NSE	Sale	-	-	100,000	30,514,448.00	0.08
26-Jul-12	Anand Rathi Share and Stock Brokers Ltd.	INB 230676935	NSE	Sale	-	-	125,000	38,143,060.00	0.10
18-Sep-12	Porecha Global Securities Pvt. Ltd.	INB 010984434	BSE	Sale	-	-	175,000	53,400,284.00	0.00
21-Sep-12		Closing Balance			-				0.00



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17-Feb-11		Opening Balance			463,170				0.39
20-Jan-12	DIRECT	Not Applicable	BSE	Interscheme Sale	-	-	463,170	136,908,330.91	0.39
21-Sep-12		Closing Balance			-				-

