

IDBI Bank Ltd
FINANCE AND ACCOUNTS DEPTT (Investment Cell)
BROKER WISE EXCHANGE DETAILS
DETAILS OF SALES BETWEEN 22-Apr-2010 AND 03-Mar-2014

REPORT DATE: 04-Mar-2014

DIS NO.	Deal Date	Broker	Exchange	Company	Shares Sold	Deal Rate	Brokerage per Share	Brokerage Percentage	Net Rate	Amount	Settlement No.	Cost Per Share	Total Cost	Profit
Long Term Market Pur														
40860	22-Jun-2010	PRATIBHUTI VINIYOG LT BSE		WELSPUN INDIA LI	16762	78.0600	0.1800	0.2306	77.8800	1305424.56	1011059	100.00	1676200.00	-370775.44
40861	22-Jun-2010	PRATIBHUTI VINIYOG LT BSE		WELSPUN INDIA LI	17188	79.2049	0.1782	0.2250	79.0267	1358310.92	2010116	100.00	1718800.00	-360489.08
40935	23-Jun-2010	SMC GLOBAL SECURITIES BSE		WELSPUN INDIA LI	43513	79.9200	0.1800	0.2252	79.7400	3469726.62	1011060	100.00	4351300.00	-881573.38
40936	23-Jun-2010	SMC GLOBAL SECURITIES BSE		WELSPUN INDIA LI	36666	79.3006	0.1865	0.2352	79.1141	2900797.59	2010117	100.00	3666000.00	-765802.41
40988	24-Jun-2010	DARASHAW & COMPANY BSE		WELSPUN INDIA LI	46157	77.0700	0.1800	0.2336	76.8900	3549011.73	1011061	100.00	4615700.00	-106668.27
40989	24-Jun-2010	DARASHAW & COMPANY BSE		WELSPUN INDIA LI	87195	77.1816	0.1816	0.2353	77.0000	6714015.00	2010118	100.00	8719500.00	-2005485.00
41054	25-Jun-2010	ASIT C MEHTA INVESTMENT BSE		WELSPUN INDIA LI	32051	75.6100	0.1700	0.2248	75.4400	2417927.44	1011062	100.00	3205100.00	-787172.56
41055	25-Jun-2010	ASIT C MEHTA INVESTMENT BSE		WELSPUN INDIA LI	29231	76.0011	0.1788	0.2353	75.8223	2216361.65	2010119	100.00	2923100.00	-706738.35
41104	29-Jun-2010	DHANAKI SECURITIES PVT BSE		WELSPUN INDIA LI	91000	76.4600	0.1700	0.2223	76.2900	6942390.00	1011064	100.00	9100000.00	-2157610.00
41205	29-Jun-2010	DHANAKI SECURITIES PVT BSE		WELSPUN INDIA LI	57350	76.1860	0.1797	0.2352	76.0068	4358989.98	2010121	100.00	5735000.00	-1376010.02
41148	30-Jun-2010	ALMONDZ GLOBAL SEC BSE		WELSPUN INDIA LI	54328	75.4900	0.1700	0.2252	75.3200	4091608.36	1011065	100.00	5432300.00	-1340691.64
41149	30-Jun-2010	ALMONDZ GLOBAL SEC BSE		WELSPUN INDIA LI	73384	75.6137	0.1779	0.2353	75.4358	5535780.75	2010122	100.00	7338400.00	-1802619.25
41237	05-Jul-2010	IDBI CAPITAL MARKET S BSE		WELSPUN INDIA LI	14629	76.5600	0.1800	0.2351	76.3800	1117363.02	1011068	100.00	1462900.00	-345536.98
41282	06-Jul-2010	IDBI CAPITAL MARKET S BSE		WELSPUN INDIA LI	15000	78.9900	0.1800	0.2279	78.8100	1182150.00	1011069	100.00	1500000.00	-317850.00
53686	19-Feb-2013	IDBI CAPITAL MARKET S BSE		WELSPUN INDIA LI	500000	56.0000	0.1189	0.2123	55.8811	27940550.00	2013139	100.00	50000000.00	-22059450.00
55764	26-Feb-2014	IDBI CAPITAL MARKET S BSE		WELSPUN INDIA LI	1886	101.0793	0.2146	0.2123	100.8637	190228.94	2014041	100.00	188600.00	-1628.94
55790	03-Mar-2014	IDBI CAPITAL MARKET S BSE		WELSPUN INDIA LI	1103857	103.5100	0.2100	0.2029	103.3000	114028428.10	1314233	100.00	110385700.00	-3642728.10
55791	03-Mar-2014	IDBI CAPITAL MARKET S BSE		WELSPUN INDIA LI	910000	103.5219	0.2198	0.2123	103.3021	94004911.00	2014043	100.00	91000000.00	-3004911.00
TOTAL for LM					3130192					283323975.66			313019200.00	-29695224.34
GRAND TOTAL					3130192					283323975.66			313019200.00	-29695224.34

