

November 2, 2020

The details of sale/ purchase transactions done in NSE shares in the month of October 2020 are as follows:

Date of transfer	Type of transaction (i.e. R to R, R to NR, NR to NR and NR to R)	No. of equity shares	Price per share of Re 1 each	Whether transaction between Related Party(ies)
01-10-2020	R TO R	8000	1041.00	No
01-10-2020	NR TO R	800000	989.00 (Ex Dividend)	No
01-10-2020	NR TO R	800000	989.00 (Ex Dividend)	No
01-10-2020	NR TO R	650000	989.00 (Ex Dividend)	No
07-10-2020	R TO R	16000	1041.00	No
07-10-2020	R TO R	25000	1100.00	No
07-10-2020	R TO R	100000	939.00 (Ex Dividend)	No
07-10-2020	R TO R	50000	1100.00	No
07-10-2020	R TO R	7000	820.00	No
07-10-2020	NR TO NR	7568382	980.00 (Ex Dividend)	No
10-10-2020	R TO R	5000	1065.00	No
10-10-2020	R TO R	50,000	1021.00	No
10-10-2020	R TO R	3,10,000	1021.3	No
10-10-2020	R TO R	2,500	1021.00	No
10-10-2020	R TO R	25,000	1021.00	No
10-10-2020	R TO R	9,000	1029.88	No
10-10-2020	R TO R	5555	900.00	No
13-10-2020	R TO R	2777	900.00	No
14-10-2020	R TO R	20,000	1,030	No
14-10-2020	R TO R	30,000	1,030	No
14-10-2020	R TO R	29,000	1,030	No
14-10-2020	R TO R	50,000	1,030	No
16-10-2020	R TO R	10000	1000.00	No
20-10-2020	R TO R	100000	1030.00	No
21-10-2020	R TO R	100000	955.00	No
22-10-2020	R TO R	5000	1000.00	No
22-10-2020	R TO R	20000	1015.00	No
22-10-2020	R TO R	10000	1060.00	No
22-10-2020	R TO R	5000	1060.00	No
22-10-2020	R TO R	2500	1090.00	No
22-10-2020	R TO R	2000	1100.00	No
27-10-2020	NR TO NR	4134000	989.00 (Ex Dividend)	No
30-10-2020	R TO R	69000	1011.00	No
30-10-2020	R TO R	15000	1011.00	No
30-10-2020	R TO R	12500	1037.00	No
30-10-2020	R TO R	12500	1041.00	No

- 'R' denotes Resident; 'NR' denotes Non-Resident