

EQUITY INDICES

| Index | Absolute Change | | Percent Change | | |
|----------------------|-----------------|--------|----------------|-------|--------|
| | Last Trade | Change | 1-D | 1-Mth | YTD |
| Domestic | | | | | |
| BSE Sensex | 16,859.8 | 154.0 | 0.91% | 4.38% | 9.09% |
| CNX Nifty | 5,103.9 | 39.6 | 0.78% | 4.34% | 10.37% |
| S&P CNX 500 | 4,016.5 | 25.1 | 0.62% | 3.28% | 11.64% |
| CNX IT INDEX | 6,069.2 | (12.9) | -0.21% | 3.47% | -1.14% |
| International | | | | | |
| DJIA | 12,837.3 | 95.5 | 0.74% | 3.78% | 5.07% |
| NASDAQ | 2,929.8 | 34.4 | 1.18% | 5.43% | 12.46% |
| NIKKEI | 8,719.1 | 63.2 | 0.73% | 1.25% | 3.12% |
| HANGSENG | 19,551.9 | 135.2 | 0.69% | 3.17% | 6.06% |
| KOSPI | 1,898.9 | 7.1 | 0.38% | 6.53% | 4.01% |

COMMODITY MARKETS

| Key Commodities | Last Trade | Change | 1-D | 1-Mth | YTD |
|-----------------------|------------|--------|--------|---------|---------|
| WTI Crude (\$/bl) | 83.03 | 1.26 | 1.54% | -5.09% | -15.41% |
| Brent Crude (\$/bl) | 96.54 | (1.19) | -1.22% | -11.50% | -10.30% |
| Silver (\$/Oz) | 28.55 | 0.12 | 0.42% | -0.68% | 2.52% |
| MCX Silver | 54,890.00 | 548.00 | 1.01% | 3.08% | 10.24% |
| Gold (\$/Oz) | 1,620.93 | 2.54 | 0.16% | 1.73% | 3.58% |
| MCX Gold | 30,251.00 | 165.00 | 0.55% | 5.04% | 11.62% |
| Copper LME (\$/MT) | 7,599.50 | 101.25 | 1.35% | -1.33% | 0.13% |
| MCX Copper | 416.20 | 0.25 | 0.06% | -0.23% | 4.98% |
| Aluminium LME (\$/MT) | 1,886.00 | (4.00) | -0.21% | -7.01% | -5.44% |
| MCX Aluminium | 105.20 | 0.55 | 0.53% | -4.93% | 0.24% |

CURRENCY RATES

| Exchg Rates | Last trade | Prev | 1-D | 1-Mth | YTD |
|----------------------------|------------|-------|--------|--------|--------|
| Spot Exchange Rates | | | | | |
| USD/INR | 55.97 | 55.92 | 0.09% | 1.70% | 5.47% |
| EUR/INR | 70.61 | 70.71 | -0.15% | 0.50% | 2.71% |
| GBP/INR | 87.72 | 87.52 | 0.23% | 0.79% | 6.42% |
| EUR/USD | 1.27 | 1.27 | -0.11% | -1.15% | -2.24% |
| USD/JPY | 78.88 | 78.95 | -0.09% | -0.54% | 2.56% |
| GBP/USD | 1.57 | 1.57 | -0.02% | -0.71% | 1.15% |

RATES

| Exchg Rates | Last trade | Prev | Chg (bps) | 1-Mth | YTD |
|---------------------|------------|--------|-----------|--------|---------|
| Libor -1 Mth | 0.2438 | 0.2438 | 0.00% | 1.67% | -17.46% |
| Call Rates | 8.00 | 8.15 | -1.84% | -3.03% | -5.88% |
| NSE Overnight MIBOR | 8.31 | 8.15 | 1.96% | 1.71% | -7.56% |
| T-Bill - 91 D | 8.26 | 8.24 | 0.24% | -1.31% | -3.05% |

INVESTMENT ACTIVITY (Rs. Cr)

| Category | BUY | SELL | NET | Prev |
|----------|----------|----------|--------|------|
| FII | 1,668.25 | 1,761.55 | -93.00 | - |
| DII | 725.48 | 1,004.18 | -278.7 | - |

EXCHANGE TURNOVER

| Exchange | Rs. Crore |
|-----------------|------------|
| BSE Equity | 1,927.29 |
| NSE Equity | 9,080.63 |
| NSE Derivatives | 152,482.69 |

Domestic Equity Outlook – Shifting hopes onto global monetary stimulus now...

In what could be called a reasonably volatile day of trade, the Sensex swung wildly in a near 200 points range intra-day yesterday, to finally end the session higher by just under 1%. The Nifty too displayed a similar pattern. The action was largely concentrated in the large-caps as the mid-cap and the small-cap indices ended almost flat. The advance-decline ratio was even on the BSE with the combined traded turnover on both the exchanges at over Rs2 lakh crore owing to the volatility. Sectorally, the Oil & Gas stocks witnessed considerable positive action with most of the oil stocks gaining between 2-6%. The oil marketing companies were in particular favour on hopes of partial deregulation in diesel prices soon. Notably, yesterday's market performance was despite continued weakness of the Rupee against the USD as the former slid below the Rs56 mark, but managing a close at Rs55.96.

Globally, the European markets gained between 1-4% despite the cost of Spanish short-term bonds reaching disturbing levels. Optimism was also visible across the US markets as investors across the globe have chosen to overlook the Eurozone debt crisis amidst the noise of a possible monetary stimulus in Europe and a QE3 in the US, which will support a short-term rally in assets like equities. As for the Indian markets, the release of the advance-tax collection figures for the June 2012 quarter (up merely 5% yoy) gives further indication of the slowdown affecting India Inc. and the economy at large. It is imperative that the government start getting its act together to prevent the economy from sliding further.

Corporate News:

- The Government has released Rs7,000cr to the three oil marketing companies, **IOC**, **HPCL** and **BPCL**, as part of the compensation owed to them towards selling diesel, LPG and kerosene below cost.
- **Auto** firms halt production as demand slump continues.
- Competition watchdog, CCI, is believed to have slapped penalty of about Rs3,000cr on 11 big **cement** manufacturers, found guilty of being involved in price cartel.
- **BHEL** is setting up a fabrication unit at a cost of Rs1,000cr and a Photovoltaic manufacturing plant with Rs3,000cr investment in adjoining Bhandara district.

Source: BSE, NSE, BS, ET, FE, HBL

Recommendation summary (Please see inside for details)

| Call | Company | Rating | Initiate At (Rs) | PT (Rs) | Stop Loss (Rs) |
|--------------|------------|------------|---------------------|-----------|----------------|
| FUNDAMENTAL | CRISIL | ACCUMULATE | 1074 | 1220 | - |
| POSITIONAL | BATA INDIA | BUY | 785-775 | 850 | 765 |
| INTRADAY | NTPC | BUY | 148.50-147 | 152-154 | 146 |
| INTRADAY | MARUTI | BUY | 1084-1080 | 1105-1120 | 1070 |
| F&O STRATEGY | HDIL | | Refer to page no. 5 | | |

Positional picks are based on one week horizon

ACCUMULATE

| | |
|--------------|---------|
| CMP* | Rs1,074 |
| Target Price | Rs1,220 |

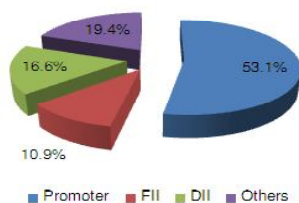
Stock Info

| | |
|------------------------------|---------------|
| Sector | Credit rating |
| Market Cap (Rs cr) | 7,554 |
| 52 Week High / Low | 1,150/680 |
| Avg. Daily Volume (3m, '000) | 19 |
| Avg. Daily Value (3m, cr) | 2.0 |
| Dividend Yield (%) | 1.1 |
| Sensex | 16,706 |
| Nifty | 5,064 |
| BSE Code | 500092 |
| NSE Code | CRISIL |

Stock price performance

| (%) | CRISIL | NIFTY |
|---------|--------|-------|
| 11-week | (0.1) | 0.2 |
| 1-month | 2.0 | 3.5 |
| 1-year | 54.3 | (5.6) |

Shareholding Pattern (%)



Stock Price Chart



Note: *CMP as on June 18, 2012

Analyst: Amarjeet S. Maurya
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CRISIL - Rated success

- **Rating business to drive growth:** CRISIL is among the prominent credit rating agencies in India. The major revenue contributors of CRISIL's rating business are Small & Medium Enterprises (SME) rating, bank loan rating and bond market rating. The company's Rating business has reported strong growth owing to the good performance of the bank loan rating & SME rating (CRISIL is the market leader in both), whereas, bond market rating segment was unable to perform well due to high interest rates and tight liquidity in the bond market. However, we believe that, interest rates are likely to ease in the coming quarters, which would help the bond market rating to grow, and hence, further drive revenues of the Rating business.
- **Demand for Research services would continue to remain robust:** CRISIL acquired Irevna in CY2005 and Pipal research in CY2010 to strengthen its focus in Research services. Post the acquisitions, the company's revenue in the Research segment increased sharply. In the past, the company had resorted to both organic and inorganic routes to expand its research domain. CRISIL Global Research & Analytics (GR&A) business, consisting of Irevna and Pipal Research, grew strongly despite the challenging market conditions. CRISIL GR&A added several global financial institutions and Fortune 500 companies to its client roster. CRISIL Equity Research successfully completed the publication of company reports on all the 1,401 listed and traded companies on the National Stock Exchange (NSE).
- **Infrastructure spending will boost growth of Infra advisory business:** In the Union Budget, the Government has increased infrastructure spending through a combination of public investments and public-private partnerships. During the Twelfth Five Year Plan period (2012-2017), infrastructure investments will increase up to Rs50 lakh crore and half of this is expected to come from the private sector. The outlook for 2012-2013 suggests continued activity in the energy sector and a revival of deferred projects in the urban sector.

Outlook and Valuation

CRISIL has maintained its leadership position in all business segments like Bank loan rating, SME rating and Research. Further, CRISIL's Research division accounts for about half of the company's revenue and profits. We forecast CRISIL to report Net Sales CAGR of ~29% over CY2011-13E to ~Rs1,332cr and Net Profit CAGR of ~27% during CY2011-13E. Over the last two years, CRISIL has traded at a P/E multiple of 19-33x. At the current price of Rs1,074, the stock trades at 27.4x and 22.9x its CY2012E and CY2013E EPS of Rs39.2 and Rs46.9 respectively. **We initiate coverage on CRISIL and based on 26xCY2013E EPS, we arrive at a target price of Rs1,220 for the company, indicating an upside of ~14% from the current levels. Thus, we recommend an Accumulate on CRISIL.**

Risks to the view

- Further slowdown in Indian economy and unfavorable financial conditions would be negative for rating and infrastructure advisory businesses
- CRISIL faces competition from other rating agencies

| Year End | Net revenues | | EBITDA | | Net Profit (reported) | | RoE | RoCE | EPS | Valuations (X) | |
|----------|--------------|----------|---------|----------|-----------------------|----------|------|------|------|----------------|-----------|
| | (Rs cr) | % growth | (Rs cr) | % margin | (Rs cr) | % growth | % | % | (Rs) | P/E | EV/EBITDA |
| CY2010 | 628 | 17.0 | 215 | 34.2 | 205 | 27.8 | 52.1 | 49.1 | 29.0 | 37.1 | 34.7 |
| CY2011 | 807 | 28.4 | 262 | 32.5 | 206 | 0.5 | 49.9 | 56.3 | 29.1 | 37.0 | 28.1 |
| CY2012E | 1,102 | 36.5 | 358 | 32.5 | 278 | 34.7 | 49.4 | 56.7 | 39.2 | 27.4 | 20.6 |
| CY2013E | 1,332 | 20.9 | 431 | 32.4 | 333 | 19.7 | 45.3 | 52.3 | 46.9 | 22.9 | 17.1 |

Indices witnessed sharp reversal yesterday after nearing 5,058 mark during the noon trades only to close the session at intraday high above 5,100 mark. Volatility was observed in absence of any major trigger on back of low volumes. Sectorally, it remained a mixed session with CNX Energy leading the pack as the sector advanced by about 1.7 % followed by CNX FMCG that inched up by 1.5%. Thus by end of the day, S&P CNX NIFTY closed the day with positive gain of 40 points at 5,104 mark. FII Activity in F&O segment was as follow: Index Futures: (-Rs.253.9 cr), Index Options: (+Rs.843.5 cr), Stock Futures: (-Rs.10.7 cr), Stock Options: (-Rs.80.7 cr).

Sectoral Activity: Amongst sectoral indices CNX Energy witnessed fresh long built up.

Stock Activity: Ambuja Cement & Bombay Dye witnessed built up in long position while Sterlite Ind witnessed built up in short position.

TOP 5 PRICE GAINER

| Stock Name: | LTP: | % Price Chg: | % Vol Chg: | %OI | Support | Pivot | Resistance |
|--------------------------|--------|--------------|------------|--------|---------|-------|------------|
| HINDUSTAN PETROLEUM CORP | 320.05 | 5.96% | 565.59% | 7.13% | 307 | 314 | 328 |
| STERLING BIOTECH LTD | 6.40 | 4.92% | 180.08% | 0.00% | 6 | 6 | 7 |
| GVK POW. & INFRA LTD. | 14.10 | 4.83% | 89.34% | 2.01% | 14 | 14 | 15 |
| FINANCIAL TECHNO (I) LTD | 667.90 | 4.21% | 202.40% | 11.10% | 644 | 658 | 682 |
| AMBUJA CEMENTS LTD | 173.35 | 4.02% | 68.05% | 24.60% | 166 | 171 | 178 |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

TOP 5 PRICE LOSER

| Stock Name: | LTP: | % Price Chg: | % Vol Chg: | %OI | Support | Pivot | Resistance |
|---------------------------|--------|--------------|------------|--------|---------|-------|------------|
| ONMOBILE GLOBAL LTD. | 34.20 | -6.04% | 67.05% | 7.62% | 33 | 35 | 36 |
| GODREJ INDUSTRIES LTD | 222.50 | -3.49% | 89.03% | 7.22% | 218 | 225 | 229 |
| TATA COMMUNICATIONS LTD | 202.50 | -2.95% | 23.59% | 6.95% | 199 | 205 | 208 |
| SESA GOA LTD | 177.15 | -2.93% | 10.60% | 11.74% | 173 | 179 | 183 |
| HEXAWARE TECHNOLOGIES LTD | 118.75 | -2.82% | 26.61% | 5.72% | 117 | 120 | 122 |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

TOP 5 OI GAINER

| Stock Name: | LTP: | % Price Chg: | % Vol Chg: | %OI | Support | Pivot | Resistance |
|---------------------------|---------|--------------|------------|--------|---------|-------|------------|
| BOMBAY DYEING & MFG. CO L | 498.70 | 3.79% | 78.77% | 27.76% | 485 | 493 | 507 |
| AMBUJA CEMENTS LTD | 173.35 | 4.02% | 68.05% | 24.60% | 166 | 171 | 178 |
| COLGATE PALMOLIVE LTD. | 1107.30 | -1.70% | 156.88% | 21.14% | 1095 | 1111 | 1123 |
| STERLITE INDS (IND) LTD | 94.05 | -1.62% | 50.91% | 17.69% | 91 | 94 | 97 |
| INDIAN OVERSEAS BANK | 89.25 | 1.36% | -23.55% | 17.62% | 88 | 89 | 90 |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

TOP 5 OI LOSER

| Stock Name: | LTP: | % Price Chg: | % Vol Chg: | %OI | Support | Pivot | Resistance |
|------------------------|--------|--------------|------------|---------|---------|-------|------------|
| LUPIN LIMITED | 520.55 | 1.25% | 12.81% | -12.87% | 515 | 519 | 524 |
| INDIAN OIL CORP LTD | 250.10 | 3.65% | 181.02% | -9.28% | 243 | 247 | 254 |
| PIRAMAL HEALTHCARE LTD | 504.20 | 2.89% | 16.58% | -7.93% | 496 | 501 | 509 |
| NMDC LTD. | 171.90 | 2.81% | 204.66% | -7.58% | 169 | 171 | 174 |
| FEDERAL BANK LTD | 428.15 | 0.98% | -50.56% | -6.83% | 422 | 426 | 432 |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

Delivery Action: Based on delivery analysis, accumulation was observed in HPCL while distribution was observed in SRTRANSPORT.

TOP 5 "RISE IN % DEL CHG":

| Stock Name: | LTP: | % Price Chg: | % Vol Chg: | %DEL chg | Support | Pivot | Resistance |
|---------------------------|---------|--------------|------------|----------|---------|-------|------------|
| CONTAINER CORP OF IND LTD | 857.50 | 0.21% | 1825.73% | 2979.92% | 850 | 859 | 866 |
| THE INDIAN HOTELS CO. LTD | 54.80 | -0.45% | 350.91% | 566.56% | 54 | 55 | 55 |
| SHRIRAM TRANSPORT FIN CO. | 500.60 | -0.69% | 285.27% | 460.81% | 495 | 501 | 506 |
| GRASIM INDUSTRIES LTD | 2479.55 | 1.34% | 140.68% | 452.66% | 2438 | 2471 | 2513 |
| HINDUSTAN PETROLEUM CORP | 320.05 | 5.96% | 565.59% | 411.94% | 307 | 314 | 328 |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

TOP 5 "DECLINE IN % DEL CHG":

| Stock Name: | LTP: | % Price Chg: | % Vol Chg: | %DEL chg | Support | Pivot | Resistance |
|---------------------------|--------|--------------|------------|----------|---------|-------|------------|
| ALOK INDUSTRIES LTD | 17.95 | 0.28% | -84.85% | -90.77% | 18 | 18 | 18 |
| BAJAJ HOLDINGS & INVS LTD | 767.70 | -0.58% | -82.96% | -85.27% | 760 | 767 | 774 |
| BHUSHAN STEEL LIMITED | 458.35 | 0.03% | -52.28% | -82.48% | 455 | 457 | 461 |
| SREI INFRASTRUCTURE FINAN | 21.30 | 0.24% | -69.18% | -82.13% | 21 | 21 | 22 |
| ALLAHABAD BANK | 140.70 | 1.33% | -62.23% | -81.19% | 138 | 140 | 142 |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

SECTORAL ACTIVITY

| Sector | Total OI | Average of OI Change % | Average of Price Change % | Total VOL | Average of Volume Change % |
|----------------------------|------------|------------------------|---------------------------|-----------|----------------------------|
| Consumer Discretionary | 216629500 | 2.77% | 0.41% | 27512305 | 24.97% |
| Consumer Staples | 132608250 | 4.64% | 0.22% | 15336892 | 6.88% |
| Energy | 73107750 | 2.69% | 0.87% | 15938759 | 60.68% |
| Financials | 465172500 | 2.08% | 0.31% | 104203961 | -20.10% |
| Health Care | 33940275 | 2.33% | 0.71% | 8411257 | 40.50% |
| Industrials | 563644500 | 1.66% | 0.68% | 98377799 | 43.48% |
| Information Technology | 33116875 | 3.44% | 0.11% | 9411765 | 38.74% |
| Materials | 213590000 | 4.20% | 0.37% | 52835116 | 9.56% |
| Telecommunication Services | 147506000 | 2.81% | -0.17% | 42117573 | 34.91% |
| Utilities | 264696500 | 2.21% | 0.50% | 57749624 | 22.76% |
| Grand Total | 2144012150 | 2.69% | 0.44% | 431895051 | 20.28% |

Note: OI - Number of Shares, Volume- NSE Cash Volume, Price Change refers to Cash Market Price Change

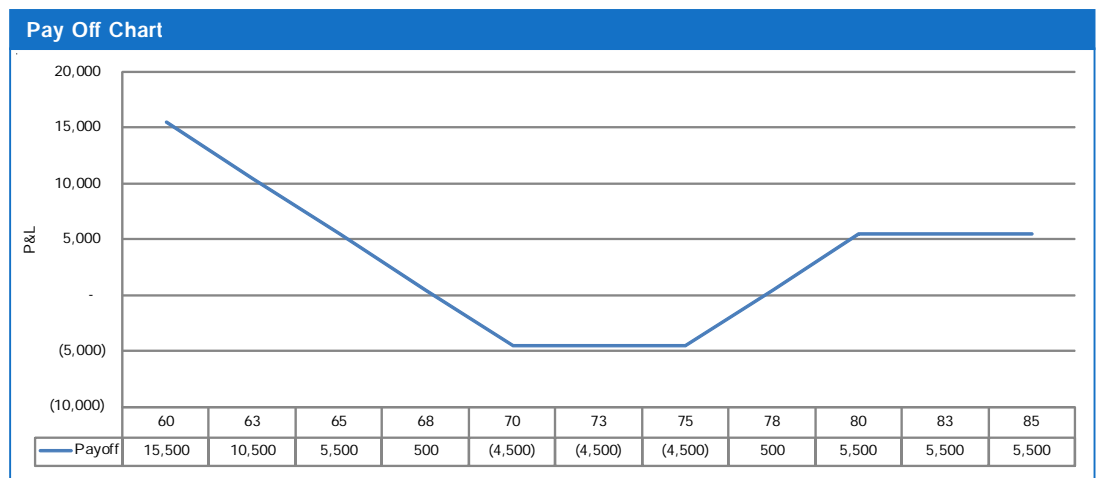
| | |
|--------------------|-----------|
| Stock Name: | HDIL |
| Underlying Price: | 72.60 |
| Expiry Date: | 28/6/2012 |
| Lot Size: | 2000 |

| |
|-------------------------|
| STRATEGY |
| BUY HDIL 70 CALL @ 4.5 |
| BUY HDIL 75 PUT @ 3.45 |
| SELL HDIL 80 CALL @ 0.7 |

| | |
|---------------------------------|-----------|
| Strategy Delta: | (0.1) |
| Strategy Gamma: | 0.1 |
| Strategy Theta: | (0.2) |
| Strategy Vega: | 0.1 |
| Max Profit: | Unlimited |
| Max Loss: | 4,500.00 |
| Break Even on Lower Side: | 67.75 |
| Break Even on Upper Side: | 77.25 |
| Approx Margin Blocked | 60,000.0 |
| % Return in Case of Max Profit: | - |
| Max Profit Range: | - |

| PAY OFF MATRIX* | | |
|------------------------|--------|--------------|
| Price | Payoff | P&L/Strategy |
| 60 | 7.8 | 15,500 |
| 63 | 5.3 | 10,500 |
| 65 | 2.8 | 5,500 |
| 68 | 0.3 | 500 |
| 70 | (2.3) | (4,500) |
| 73 | (2.3) | (4,500) |
| 75 | (2.3) | (4,500) |
| 78 | 0.3 | 500 |
| 80 | 2.8 | 5,500 |
| 83 | 2.8 | 5,500 |
| 85 | 2.8 | 5,500 |

*Theoretical Calculation at the time of Expiry of the contracts.



NIFTY

| | |
|-------------|------------|
| Support | 5045, 5005 |
| Resistance: | 5170, 5220 |

OUTLOOK FOR THE DAY

- On Tuesday, NIFTY bounced after tunneling in the range and managed to close above 5,100 mark despite a sharp sell-off.
- NIFTY closed the day with gains of 40 points at 5,104 level while SENSEX closed the session with 154 points decrease at 16,860 level.
- NSE Cash segment witnessed the turnover of about Rs.9,081 crores as compared to 9,752 crores.
- Overall market breadth remained positive with 730 stocks advancing against 705 stocks declining.
- Except CNX IT & CNX METAL, positive trend witnessed amongst all sectoral indices during the day. CNX ENERGY & CNX FMCG emerged as a top gainer with increase of 1.7% & 1.5%, respectively. None of the sectoral indices registered a fall more than 0.20%.
- Yesterday, NIFTY oscillated in 5,086-5,048 range till noon session amidst mixed global as well as domestic cues but later jumped to sub 5,110 level due to firm opening of European markets & buying across the Oil and Gas, FMCG and selected frontline counters. Later indices plunged to sub 5,050 level on back of a sharp sell-off however corresponding bounce back facilitated firm closing for the day. Technically, on lower side support is currently placed at 4,950 and then at 4,800 mark while resistance is observed at 5,250 and then at 5,400 level on a closing basis. Near term technical view remains positive with resistance observed at 5,250 mark till the level of 4,950 is maintained on closing basis.
- As for the day, support is placed at 5,045 and then at 5,005 levels. Resistance observed at 5,170 and then 5,220 levels.

3-S&PCNXNIFT.S&P CNX Nifty - 19/06/12
SMA



Positional Pick

BATA INDIA (LTP: 803) - BUY

For today's trade, long position can be initiated only in Rs.785-775 range for a target of Rs.850, with a closing based stop loss of Rs.765.

Intraday Picks

NTPC (LTP: 149.6) - BUY

For today's trade, long position can be initiated only in Rs.148.50-147 range for a target of Rs.152-154, with a strict stop loss of Rs.146. Traders are advised to avoid early morning whipsaw.

MARUTI (LTP: 1090.9) - BUY

For today's trade, long position can be initiated only in Rs.1084-1080 range for a target of Rs.1105-1120, with a strict stop loss of Rs.1070. Traders are advised to avoid early morning whipsaw.

| Name | LTP | Support 2 | Support 1 | Pivot | Resistance 1 | Resistance 2 |
|---------------------------|---------|-----------|-----------|--------|--------------|--------------|
| S&P CNX Nifty | 5103.85 | 5023.0 | 5063.4 | 5088.5 | 5128.9 | 5154.0 |
| CNX IT | 6069.15 | 6000.9 | 6035.0 | 6061.2 | 6095.3 | 6121.4 |
| BANK Nifty | 9786.45 | 9549.0 | 9667.7 | 9737.9 | 9856.6 | 9926.7 |
| ACC LIMITED | 1227.95 | 1186.3 | 1207.1 | 1222.3 | 1243.2 | 1258.4 |
| AMBUJA CEMENTS LTD | 173.35 | 158.8 | 166.1 | 170.5 | 177.8 | 182.3 |
| ASIAN PAINTS LIMITED | 3886.1 | 3810.6 | 3848.4 | 3876.6 | 3914.4 | 3942.6 |
| AXIS BANK LIMITED | 1001.55 | 974.4 | 988.0 | 996.4 | 1010.0 | 1018.5 |
| BAJAJ AUTO LIMITED | 1535.4 | 1516.4 | 1525.9 | 1535.5 | 1545.0 | 1554.7 |
| BANK OF BARODA | 669.6 | 650.8 | 660.2 | 669.4 | 678.8 | 688.1 |
| BHARTI AIRTEL LIMITED | 314.95 | 305.4 | 310.2 | 313.1 | 317.9 | 320.8 |
| BHEL | 211.55 | 207.9 | 209.7 | 212.3 | 214.1 | 216.7 |
| BHARAT PETROLEUM CORP LT | 751.2 | 725.5 | 738.3 | 748.1 | 760.9 | 770.7 |
| CAIRN INDIA LIMITED | 327.95 | 320.3 | 324.1 | 327.9 | 331.8 | 335.6 |
| CIPLA LTD | 309.95 | 305.4 | 307.7 | 308.9 | 311.2 | 312.5 |
| COAL INDIA LTD | 344 | 330.7 | 337.4 | 341.3 | 347.9 | 351.8 |
| DLF LIMITED | 188.7 | 180.8 | 184.8 | 187.5 | 191.4 | 194.1 |
| DR. REDDY'S LABORATORIES | 1546.75 | 1515.6 | 1531.2 | 1542.0 | 1557.6 | 1568.4 |
| GAIL (INDIA) LTD | 336.15 | 315.9 | 326.0 | 332.2 | 342.4 | 348.6 |
| GRASIM INDUSTRIES LTD | 2479.55 | 2396.4 | 2438.0 | 2471.5 | 2513.1 | 2546.6 |
| HCL TECHNOLOGIES LTD | 471.95 | 459.8 | 465.9 | 471.1 | 477.2 | 482.5 |
| HDFC LTD | 642.2 | 634.7 | 638.5 | 641.7 | 645.5 | 648.7 |
| HDFC BANK LTD | 536.45 | 521.2 | 528.8 | 533.9 | 541.5 | 546.6 |
| HERO MOTOCORP LIMITED | 2000.4 | 1966.6 | 1983.5 | 1998.9 | 2015.8 | 2031.2 |
| HINDALCO INDUSTRIES LTD | 122.65 | 119.8 | 121.2 | 122.4 | 123.8 | 125.0 |
| HINDUSTAN UNILEVER LTD. | 449.2 | 441.1 | 445.2 | 449.1 | 453.1 | 457.0 |
| ICICI BANK LTD. | 826.8 | 800.1 | 813.4 | 821.4 | 834.7 | 842.7 |
| INFRA. DEV. FIN. CO. LTD | 129.65 | 123.0 | 126.3 | 128.4 | 131.7 | 133.8 |
| INFOSYS LIMITED | 2477 | 2432.9 | 2454.9 | 2480.0 | 2502.0 | 2527.1 |
| ITC LTD | 249.4 | 240.1 | 244.7 | 247.4 | 252.0 | 254.7 |
| JINDAL STEEL & POWER LTD | 427.05 | 419.9 | 423.5 | 428.1 | 431.7 | 436.4 |
| JAIPRAKASH ASSOCIATES LTD | 69.85 | 67.2 | 68.5 | 69.4 | 70.7 | 71.6 |
| KOTAK MAHINDRA BANK LTD | 565.65 | 553.3 | 559.5 | 564.3 | 570.5 | 575.3 |
| LARSEN & TOUBRO LTD. | 1330.3 | 1288.8 | 1309.6 | 1324.7 | 1345.5 | 1360.6 |
| MAHINDRA & MAHINDRA LTD | 695.6 | 685.3 | 690.4 | 695.2 | 700.4 | 705.2 |
| MARUTI SUZUKI INDIA LTD. | 1090.95 | 1063.1 | 1077.0 | 1090.4 | 1104.3 | 1117.7 |
| NTPC LTD | 149.65 | 145.6 | 147.6 | 149.4 | 151.4 | 153.2 |
| OIL AND NATURAL GAS CORP. | 267.6 | 258.1 | 262.8 | 266.4 | 271.2 | 274.8 |
| PUNJAB NATIONAL BANK | 749.45 | 730.2 | 739.8 | 751.9 | 761.6 | 773.7 |
| POWER GRID CORP. LTD. | 108.75 | 105.1 | 106.9 | 108.4 | 110.2 | 111.7 |
| RANBAXY LABS LTD | 482.15 | 466.3 | 474.2 | 479.1 | 487.0 | 491.9 |
| RELIANCE INDUSTRIES LTD | 737.45 | 708.9 | 723.2 | 731.3 | 745.6 | 753.7 |
| RELIANCE INFRASTRUCTU LTD | 505.7 | 484.9 | 495.3 | 502.1 | 512.5 | 519.3 |
| STEEL AUTHORITY OF INDIA | 91 | 88.7 | 89.8 | 90.9 | 92.1 | 93.2 |
| STATE BANK OF INDIA | 2100.65 | 2030.7 | 2065.7 | 2091.0 | 2126.0 | 2151.3 |
| SESA GOA LTD | 177.15 | 169.3 | 173.2 | 179.2 | 183.2 | 189.2 |
| SIEMENS LTD | 697.5 | 674.2 | 685.9 | 692.6 | 704.3 | 711.0 |
| STERLITE INDS (IND) LTD | 94.05 | 88.8 | 91.4 | 94.4 | 97.1 | 100.1 |
| SUN PHARMACEUTICALS IND. | 598.05 | 580.6 | 589.3 | 595.6 | 604.4 | 610.7 |
| TATA MOTORS LIMITED | 238.15 | 232.7 | 235.4 | 239.0 | 241.8 | 245.4 |
| TATA POWER CO LTD | 90.85 | 88.7 | 89.8 | 91.2 | 92.3 | 93.7 |
| TATA STEEL LIMITED | 420.25 | 410.5 | 415.4 | 420.2 | 425.1 | 429.9 |
| TATA CONSULTANCY SERV LT | 1273.95 | 1245.3 | 1259.6 | 1269.4 | 1283.8 | 1293.6 |

| Deal Date | Scrip Code | Company | Client Name | Deal Type* | Quantity | Price ** |
|-----------|------------|-----------------------|--|------------|----------|----------|
| 19/6/2012 | 590114 | Arunjyoti Enterprises | ANUPAM NARAIN GUPTA | S | 26000 | 18.12 |
| 19/6/2012 | 506027 | Bhoruka Alum | MANAV NARESHBHAI PATEL | B | 290325 | 2.61 |
| 19/6/2012 | 506027 | Bhoruka Alum | MANAV NARESHBHAI PATEL | S | 290325 | 2.42 |
| 19/6/2012 | 506027 | Bhoruka Alum | HITEN CHANDRAKANTBHAI PARMAR | S | 275588 | 2.13 |
| 19/6/2012 | 500067 | Blue Star | SAIF INDIA IV FII HOLDINGS LIMITED | B | 958714 | 174.93 |
| 19/6/2012 | 500067 | Blue Star | EQUINOX PARTNERS LP | S | 947321 | 175 |
| 19/6/2012 | 531820 | Finalysis Cred | DHARMENDRA HARILAL BHOJAK | B | 50094 | 57.95 |
| 19/6/2012 | 526598 | Gujarat Narm Fly | KAILASH FICOM LIMITED | B | 75000 | 45.03 |
| 19/6/2012 | 532659 | IDFC | MACQUARIE BANK LIMITED | S | 8000000 | 127.55 |
| 19/6/2012 | 511682 | IFL Promoters | NORTH INDIA SECURITIES PVT LTD | S | 50001 | 5.52 |
| 19/6/2012 | 514312 | Jaihind Syn | DINESH JAYNTALAL DOSHI | B | 43075 | 14.55 |
| 19/6/2012 | 506128 | Krishna Deep | ALOK FINANCE PVT. LTD. | B | 60000 | 42.25 |
| 19/6/2012 | 511638 | Madhur Capital | SHALIN VINITBHAI PARIKH | S | 50000 | 8.03 |
| 19/6/2012 | 590117 | Mahaveer Infoway-\$ | SANGITA SANDEEP MERCHANT | B | 37755 | 13.02 |
| 19/6/2012 | 506041 | Mahesh Agri | MURLIDHAR GANPAT JADHAV | S | 3500 | 9.72 |
| 19/6/2012 | 531207 | Raymed Labs | UTKARSH PRINTING PRESS PRIVATE LIMITED | B | 61999 | 22.3 |
| 19/6/2012 | 530867 | Suryanagri Fin | ALOK FINANCE PVT. LTD. | B | 22500 | 24.2 |
| 19/6/2012 | 530867 | Suryanagri Fin | NIRAJ REALTORS & SHARES PVT. LTD. | B | 22500 | 24.2 |
| 19/6/2012 | 530867 | Suryanagri Fin | MANISHA SANJAY AGRAWAL | S | 90000 | 24.2 |
| 19/6/2012 | 531499 | Sybly Inds-\$ | BAMPSL SECURITIES LTD | B | 2200100 | 0.53 |
| 19/6/2012 | 531874 | Venus Power Ventures | DHANA ENERGY PRIVATE LIMITED | B | 110000 | 24.26 |

*B - Buy, S - Sell, ** - Weighted Average Trade Price / Trade Price

*Note:

1. The above data is subject to change, based on the request of the members who have executed the deals.
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