

Disclosures under Liquidity Enhancement Schemes

Equity Derivatives Segment

Period from March 01, 2014 to March 31, 2014

Scrip Name: ACC LIMITED

Symbol: ACC

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: AMBUJA CEMENTS LIMITED

Symbol: AMBUJACEM

Particulars	
Total traded volume during the month (No of contracts)	8
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: BAJAJ AUTO LIMITED
Symbol: BAJAJ-AUTO

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: CIPLA LIMITED
Symbol: CIPLA

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	50.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	50.00

Scrip Name: DLF LIMITED
Symbol: DLF

Particulars	
Total traded volume during the month (No of contracts)	111
% of total traded volume by Top 10 brokers (proprietary)	95.50
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	95.50

Scrip Name: HDFC BANK LIMITED
Symbol: HDFCBANK

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: HERO MOTOCORP LIMITED
Symbol: HEROMOTOCO

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: ICICI BANK LIMITED
Symbol: ICICIBANK

Particulars	
Total traded volume during the month (No of contracts)	2
% of total traded volume by Top 10 brokers (proprietary)	50.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	50.00

Scrip Name: MAHINDRA & MAHINDRA LTD
Symbol: M&M

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: NTPC LIMITED
Symbol: NTPC

Particulars	
Total traded volume during the month (No of contracts)	3
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: OIL & NATURAL GAS CORP
Symbol: ONGC

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: RELIANCE CAPITAL LIMITED
Symbol: RELCAPITAL

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: RELIANCE INDUSTRIES LTD
Symbol: RELIANCE

Particulars	
Total traded volume during the month (No of contracts)	302
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Scrip Name: STATE BANK OF INDIA
Symbol: SBIN

Particulars	
Total traded volume during the month (No of contracts)	5
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

Index Name: SX40
Symbol: SX40

Particulars	
Total traded volume during the month (No of contracts)	39,109
% of total traded volume by Top 10 brokers (proprietary)	74.00
Volume in Top 5 Contracts as % of Total volume traded	97.22
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	71.58

Scrip Name: ULTRATECH CEMENT LIMITED
Symbol: ULTRACEMCO

Particulars	
Total traded volume during the month (No of contracts)	1
% of total traded volume by Top 10 brokers (proprietary)	100.00
Volume in Top 5 Contracts as % of Total volume traded	100.00
Volume traded by top 5 brokers (proprietary) in top 5 contracts as % of total volume traded	100.00

TOP 3 Brokers:- Share of top 2 Counterparty brokers for the underlying as percentage of broker's trade in underlying.

Scrip Name: ACC LIMITED
 Symbol: ACC

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: AMBUJA CEMENTS LIMITED
 Symbol: AMBUJACEM

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: BAJAJ AUTO LIMITED
 Symbol: BAJAJ-AUTO

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: CIPLA LIMITED
 Symbol: CIPLA

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	100.00
2	2	-
3	1	-
3	2	-

Scrip Name: DLF LIMITED
Symbol: DLF

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	98.06
1	2	0.97
2	1	100.00
2	2	-
3	1	100.00
3	2	-

Scrip Name: HDFC BANK LIMITED
Symbol: HDFCBANK

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	100.00
2	2	-
3	1	-
3	2	-

Scrip Name: HERO MOTOCORP LIMITED
Symbol: HEROMOTOCO

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: ICICI BANK LIMITED
Symbol: ICICIBANK

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	100.00
2	2	-
3	1	-
3	2	-

Scrip Name: MAHINDRA & MAHINDRA LTD
Symbol: M&M

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: NTPC LIMITED
Symbol: NTPC

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: OIL & NATURAL GAS CORP
Symbol: ONGC

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: RELIANCE CAPITAL LIMITED
Symbol: RELCAPITAL

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: RELIANCE INDUSTRIES LTD
Symbol: RELIANCE

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Scrip Name: STATE BANK OF INDIA
Symbol: SBIN

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-

Index Name: SX40
 Symbol: SX40

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	39.08
1	2	38.31
2	1	89.49
2	2	4.82
3	1	39.35
3	2	27.36

Scrip Name: ULTRATECH CEMENT LIMITED
 Symbol: ULTRACEMCO

Broker	Counterparty Broker	Trade with counterparty broker as % of total trading of broker in the underlying
1	1	100.00
1	2	-
2	1	-
2	2	-
3	1	-
3	2	-