

To,

Mr Faruk Patel

'KP Haveli', Plot No. 9 To 11,
Shabnam Park Society, Adajan Patiya,
Taj Road, Surat Gujarat 395009 India.

Dear Sir,

Subject – Recommendation of Minimum Price of Equity Shares to make Open Offer as per Regulation 8(2) of SEBI (Substantial Acquisition of Shares and Takeovers), 2011

Mr Faruk Patel (hereinafter referred to as “acquirer”) has appointed XX, Registered Valuer (SFA) registered with IBBI having Registration Number-IBBI/RV/03/2019/12285 (hereinafter referred to as “Valuer”, “I”, “me” or “my”) for recommending minimum price of Equity Shares to make Open Offer as per Regulation 8(2) of SEBI (Substantial Acquisition of Shares and Takeovers), 2011 (‘Proposed Transaction’).

The “Report” shall mean this Valuation Report setting out the minimum price of equity shares to make open offer as per regulation 8(2) of SEBI (Substantial Acquisition of Shares and Takeovers), 2011 of *Accord Synergy Limited*, prepared for the purpose of proposed transaction.

Enclosed herewith is my valuation report, comprising 14 pages, which presents my recommendation on the minimum price of equity share for proposed transaction, along with a detailed explanation of the methodologies adopted and the assumptions underlying my analysis.

This report outlines the scope of my engagement, relevant background information, sources of data utilized, procedures undertaken, and my professional opinion on the valuation of the Company's equity shares for the proposed transaction.

Date: 06/05/2026
Place: Raipur
UDIN: - 26502822XNOILZ6357



Mukesh Kumar Jain
BBI R. No.: IBBI/RV/03/2019/12285

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1. BACKGROUND OF COMPANY

Accord Synergy Limited is a Gujarat-based, NSE-listed company incorporated in 2014, primarily operating as a telecom infrastructure and support services provider and manpower solution provider. Corporate Identification Number (CIN) L45200GJ2014PLC079847. It is located at 302 Shine Plaza Natubhi Circle Race Course, Vadodara, Gujarat, India, 390007.

The company works on a subcontracting model for telecom operators and OEMs, offering end-to-end services such as network planning, rollout, optimization, managed services, and installation of telecom equipment (2G/3G/4G/LTE infrastructure). Its business model is execution-driven, combining technical services with manpower outsourcing across telecom projects.

The equity share of the Company is listed of National Stock Exchange of India (NSE) SME (Emerge) platform.

The latest shareholding pattern of the company as on Relevant Date available is as on March 31, 2026, as below:

Category	Number of Shares	% of Shareholding
Promoter & Promoter Group	24,99,500	71.99%
Non-Promoter Holding	9,72,500	28.01%
Total	34,72,000	100.00%

(Source: - NSE)

2. SCOPE AND PURPOSE OF THE VALUATION AND APPOINTING AUTHORITY

This valuation is undertaken for determining minimum price for the open offer under Regulation 8(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011. The public announcement date for the proposed open offer is May 06, 2026.

The valuation objective is to determine the highest price among the parameters prescribed in Regulation 8 (2) (a) to (f) of SEBI (SAST) Regulation, 2011. This price represents the statutory minimum offer price payable by the acquirer under the open offer.

The valuation is limited to the requirements of the SEBI SAST Regulations and does not determine the fair value of the equity shares or assess the enterprise value of the Company. The scope is restricted to computation; verification of data relied upon and compliance with the pricing framework prescribed under Regulation 8(2).

I have been appointed by acquirer to provide a valuation report for the minimum price of equity shares of the Company for the proposed transaction. The valuation should be read in conjunction

with, and is subject to, the limitations, assumptions, and disclaimers set out in the subsequent sections of this report.

3. IDENTITY OF THE REGISTERED VALUER

Name of the Valuer	RV Mukesh Kumar Jain
IBBI Registration Number	IBBI/RV/03/2019/12285
ICSI RVO Reg. No.	C-203, EDGE, Opp. Maruti Suzuki Arena, Mova, Raipur-492007(C.G)

4. USE OF WORK OF EXPERT

I have not used the work of any other experts in the valuation assignment.

5. DISCLOSURE OF VALUER'S INTEREST OR CONFLICT

I hereby confirm and explicitly declare that I am an independent valuer and do not have any direct or indirect interest in the underlying securities being valued.

6. DATE OF APPOINTMENT, RELEVANT DATE AND DATE OF REPORT

Relevant date	May 05, 2026
Date of valuation report	May 06, 2025

7. NATURE AND SOURCES OF THE INFORMATION USED OR RELIED UPON

The principal sources of information used in the course of my valuation include, inter alia::

1. Company specific information
 - a) Brief history of the Company, its current operations, and overall business profile;
 - b) Articles of Association
 - c) List of acquirers.

- d) Shareholding pattern of the Company as on March 31, 2026.
- e) Trading data of Accord Synergy Limited downloaded from the websites of NSE.
- f) Share Purchase Agreement executed between the A) Mr Faruk Patel B) Mr Muinulhaque Kadva and A) Mr Betulla Khan and B) Mrs Roli B Khan dated May 06, 2026 ('SPA').
- g) Demat statements of the acquirer for the prior 52 weeks.
- h) Written representation of the acquirers.
- i) Audited financial statements of the Company for the financial years ended March 31, 2026 and March 31, 2025;

2. Industry Information

- Information available in the public domain and databases like nseindia.com, investing.com, etc.; and
- Such other information and documents as provided by the Management for the purposes of this engagement.

Besides the above listing, there may be other information provided by the acquirer which may not have been perused by me in detail, if not considered relevant for our defined scope. I have also obtained such other analyses, reviews, explanations and information considered reasonably necessary for this exercise from the acquirers.

The acquirer has been provided the opportunity to review the draft report, excluding the recommended minimum price, as part of standard practice to ensure that factual inaccuracies or omissions are avoided in the report.

8. PROCEDURES ADOPTED IN CARRYING OUT VALUATION

Procedures used in our analysis included such substantive steps as were considered necessary under the circumstances. These procedures included, but were not limited to, the following:

- a. Reviewed share trading data to determine whether the equity shares of Accord Synergy Limited are frequently or infrequently traded on the stock exchanges.
- b. Discussed with the acquirer and reviewed demat statements to determine trading in the equity shares of Accord Synergy Limited during the prior 52 weeks.
- c. Reviewed the Share Purchase Agreement executed between the A) Mr Faruk Patel B) Mr Muinulhaque Kadva and A) Mr Betulla Khan and B) Mrs Roli B Khan dated May 06, 2026.
- d. Analysed the trading data of Accord Synergy Limited downloaded from website of NSE.

- e. Determined the minimum price of the equity shares for the open offer in accordance with Regulation 8(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

9. VALUATION METHODOLOGY USED

The acquirer has informed that he is making a direct acquisition of shares of the target company, Accord Synergy Limited. Based on the share trading data on NSE, the equity shares of the target company are frequently traded in terms of Regulation 2(j) of the SEBI (SAST) Regulations, 2011. The traded turnover during the twelve calendar months preceding the month of the public announcement, that is from May 06, 2025 to May 05, 2026, exceeds ten percent of the total number of equity shares of the target company. Accordingly, the minimum offer price is required to be determined with reference to Regulation 8(2)(a) to (d) of the SEBI (SAST) Regulations, 2011. Regulation 8(2)(e), which applies to shares that are not frequently traded, and Regulation 8(2)(f), which applies in the case of an indirect acquisition, are not applicable.

The acquirer has confirmed that the proposed transaction does not involve any indirect acquisition of shares, voting rights or control. Sub-regulation 8(2)(f) and Regulation 5 are therefore not applicable.

Regulation 8(2) specifies the parameters for determining the minimum price in the case of a direct acquisition of shares or voting rights in, or control over, the target company.

(2) In the case of direct acquisition of shares or voting rights in, or control over the target company, and indirect acquisition of shares or voting rights in, or control over the target company where the parameters referred to in sub-regulation (2) of regulation 5 are met, the offer price shall be the highest of,

- a) The highest negotiated price per share of the target company for any acquisition under the agreement attracting the obligation to make a public announcement of an open offer;
- b) The volume-weighted average price paid or payable for acquisitions, whether by the acquirer or by any person acting in concert with him, during the fifty-two weeks immediately preceding the date of the public announcement;
- c) The highest price paid or payable for any acquisition, whether by the acquirer or by any person acting in concert with him, during the twenty-six weeks immediately preceding the date of the public announcement;
- d) The volume-weighted average market price of such shares for a period of sixty trading days immediately preceding the date of the public announcement as traded on the stock exchange where the maximum volume of trading in the shares of the target company are recorded during such period, provided such shares are frequently traded;

e) Where the shares are not frequently traded, the price determined by the acquirer and the manager to the open offer taking into account valuation parameters including, book value, comparable trading multiples, and such other parameters as are customary for valuation of shares of such companies; and

f) The per share value computed under sub-regulation (5), if applicable.

The valuation analysis has been carried out for the limited purpose of determining the minimum price of the equity shares in accordance with Regulation 8(2). My valuation exercise is based on the provisions of SEBI Regulations noted above.

The following are commonly used methods for determining the value of equity shares of a company:

- 1) Income Approach - Discounted Cash Flow method
- 2) Market Approach:
 - a) Market Price method
 - b) Comparable Companies Market Multiple Method
- 3) Cost Approach - Net Asset Value method

1. Income Approach - Discounted Cash Flows ('DCF') Method

Income approach is a valuation approach that converts maintainable or future amounts (e.g. cash flows or income and expenses) to a single current (i.e. discounted or capitalized) amount.

Under the DCF method the projected free cash flows to the equity are discounted at cost of equity. This method is used to determine the present value of a business on a going concern assumption and recognizes the time value of money by discounting the free cash flows for the explicit forecast period and the perpetuity value at an appropriate discount factor. The terminal value represents the total value of the available cash flow for all periods subsequent to the horizon period. The terminal value of the business at the end of the horizon period is estimated, discounted to its present value equivalent and added to the present value of the available cash flow to estimate the value of the business.

Such DCF analysis involves determining the following:

- Free cash flows are the cash flows expected to be generated by the company/ asset that are available to the providers of the company's capital both debt and equity.
- Appropriate discount rate to be applied to cash flows i.e. the cost of capital. This discount rate, which is applied to the free cash flows, should reflect the opportunity cost to all the capital providers (namely shareholders and creditors), weighted by their relative contribution to the total capital of the Company. The opportunity cost to the capital provider equals the rate of return the capital provider expects to earn on other investments of equivalent risk.

Since the equity shares of the target company are frequently traded in terms of Regulation 2(j) of the SEBI (SAST) Regulations, 2011, the minimum offer price is required to be determined with reference to Regulation 8(2)(a) to (d). These parameters are market driven and do not require or permit the use of an income-based approach such as the discounted cash flow method. In view of this regulatory framework, the discounted cash flow method has not been applied for this valuation.

2a. Market Price Method

The market price method for the valuation of equity shares is a straightforward approach that determines the value of a share based on its prevailing market price. This method relies on the principle that the market is efficient and that the current market price accurately reflects the intrinsic value of the share. It's particularly useful for publicly traded companies where market prices are readily available.

The market price method has been applied in accordance with Regulation 8(2)(d) of the SEBI (SAST) Regulations, 2011. The equity shares of the target company are frequently traded, and the NSE recorded the maximum trading volume during the relevant period. Accordingly, the minimum offer price includes the volume-weighted average market price of the equity shares for the sixty trading days immediately preceding the date of the public announcement, as traded on the NSE. Detailed working of valuation of equity share based on Market Price Method is given in **Annexure – 1**.

2b. Comparable Companies' Multiple ('CCM')/ Comparable Transactions' Multiple ('CTM') Method

Under CCM the value of shares/ business of a company is determined based on market multiples of publicly traded comparable companies. This valuation is based on the principle that market valuations, taking place between informed buyers and informed sellers, incorporate all factors relevant to valuation. CCM applies multiples derived from similar or 'comparable' publicly traded companies to a company's operating metrics. Although no two companies are entirely alike, the companies selected as comparable companies should be engaged in the same or a similar line of business as the subject company. The appropriate multiple is generally based on the performance of listed companies with similar business models and sizes.

Since the equity shares of the target company are frequently traded in terms of Regulation 2(j) of the SEBI (SAST) Regulations, 2011, the minimum offer price is required to be determined with reference to Regulation 8(2)(a) to (d). These parameters are market driven and do not require or permit the use of a market-based approach such as the CCM Method. In view of this regulatory framework, the CCM Method has not been applied for this valuation.

Under CTM the value of shares/ business of a company is determined based on market multiples of publicly disclosed transactions in a similar space as that of the subject company. Multiples are generally based on data from recent transactions in a comparable sector, but with appropriate

adjustment after consideration has been given to the specific characteristics of the business being valued.

Since the equity shares of the target company are frequently traded in terms of Regulation 2(j) of the SEBI (SAST) Regulations, 2011, the minimum offer price is required to be determined with reference to Regulation 8(2)(a) to (d). These parameters are market driven and do not require or permit the use of a market-based approach such as the CTM Method. In view of this regulatory framework, the CTM Method has not been applied for this valuation.

3. Cost Approach – Book Value Method

Cost approach is a valuation approach that reflects the amount that would be required currently to replace the service capacity of an asset (often referred to as current replacement cost).

The cost approach provides an indication of value using the economic principle that a buyer will pay no more for an asset than the cost to obtain an asset of equal utility, whether by purchase or by construction, unless undue time, inconvenience, risk or other factors are involved. The approach indicates value by calculating the current replacement or reproduction cost of an asset and making deductions for physical deterioration and all other relevant forms of obsolescence.

Since the equity shares of the target company are frequently traded in terms of Regulation 2(j) of the SEBI (SAST) Regulations, 2011, the minimum offer price is required to be determined with reference to Regulation 8(2)(a) to (d). These parameters are market driven and do not require or permit the use of a cost-based approach such as the Book Value Method. In view of this regulatory framework, the Book Value Method has not been applied for this valuation.

10. VALUATION CONCLUSION

In the light of the above and on a consideration of all the relevant factors and circumstances as discussed and outlined hereinabove, I recommend the minimum price of Equity Shares to make Open Offer as per Regulation 8(2) of SEBI (Substantial Acquisition of Shares and Takeovers), 2011.

Sr. No.	Particular	Price
A	Highest negotiated price per share of the target company under the agreement	40.2325
B	Volume weighted average price paid or payable for acquisitions by acquirer or PAC with him during fifty-two weeks immediately preceding the date of the public announcement	NA

Sr. No.	Particular	Price
C	Highest price paid or payable for acquisitions by acquirer or PAC with him during twenty-six weeks immediately preceding the date of the public announcement	NA
D	Volume-weighted average market price of shares for a period of sixty trading days immediately preceding the date of the public announcement as traded on the stock exchange where the maximum volume of trading in the shares of the target company is recorded during such period, provided such shares are frequently traded	39.5211
E	The price determined by the acquirer and the manager to the open offer taking into account valuation parameters including, book value, comparable trading multiples, and such other parameters as are customary for valuation of shares of such companies	NA
F	per share value computed under sub-regulation (5) of Regulation 8 (2) for indirect acquisition of equity shares	NA
Minimum Offer Price (Highest of [A] to [F])		40.2325

NA = Not Applicable

11. SCOPE LIMITATIONS, ASSUMPTIONS, QUALIFICATIONS, EXCLUSIONS AND DISCLAIMERS

My report is subject to the scope and limitations set out below. The report must be read in its entirety and in conjunction with the documents referred to herein, and only in the context of the purpose for which it has been prepared.

This report, its contents, and the results herein are specific to, and subject to:

- The purpose of valuation agreed as per the terms of my engagement;
- The date of this report ("Report Date");
- SPA;
- Trading data of equity shares of target company downloaded from website of NSE;
- Data detailed in Section – Sources of Information.

This report has been prepared for the purposes stated herein and should not be relied upon for any other purpose. The Company is only authorized user of this report and is restricted for the purpose indicated in the engagement letter. The report should not be copied or reproduced without obtaining my prior written approval for any purpose other than the purpose for which it is

prepared and for sharing with regulatory authorities as may be required under applicable law and with third party advisors of the Company.

During the course of the valuation, I received written and verbal information from the acquirer and the management of the target company. I evaluated this information through inquiry, analysis and review. I have not carried out a due diligence, audit or independent verification of the information provided. My conclusions rely on the assumptions, forecasts and information supplied by or on behalf of the acquirer.

I have not undertaken a due diligence, audit or review of the target company for this engagement, nor have I independently investigated or verified the data provided. The valuation analysis is based on information available as at the date of this report. Events occurring after this date may affect the analysis and the assumptions used. I do not assume any obligation to update, revise or reaffirm this report.

The recommendations in this report reflect my conclusions based on information furnished by the acquirer and other sources as at the date of this report. These recommendations constitute non-binding advice and are not intended to support or recommend any buy or sell decision. Separate professional advice should be sought for such decisions.

As detailed in the Sources of Information section, I have relied on information provided by the acquirer. In accordance with the terms of engagement, I have assumed, without independent verification, the accuracy of:

- a) the information made available by the acquirer, which forms a substantial basis of this report; and
- b) the information that is publicly available.

I am not a legal or regulatory advisor. I express no assurance regarding the accuracy of financial or other information prepared and provided by the acquirer. I have been informed by the acquirer that no relevant or material information has been omitted. My conclusions are based on these representations. The acquirer has confirmed its understanding that any omissions or inaccuracies may materially affect the conclusions of this report.

I assume no responsibility for errors in the information furnished by the acquirer or the management of the target company, or for the impact of such errors on this report. Nothing has come to my attention that indicates that the information provided was materially misstated or would not afford reasonable grounds for the analysis undertaken. This report should not be construed as implying that I have verified the information provided or that my inquiries could have uncovered matters that a more extensive examination might reveal.

This report assumes that the acquirer complies with all applicable laws and regulations. Except where specifically stated, no consideration has been given to matters of a legal nature, including title and compliance with local laws or pending litigation.

I do not have any financial interest in the Company, nor do I have any conflict of interest in carrying out this valuation. Further, the information provided by the Management has been appropriately reviewed in carrying out the valuation.

The fee for this engagement is not contingent on the outcome of the valuation.

I owe responsibility only to the acquirer, who appointed me. I accept no liability to any third party in relation to this report. This analysis does not constitute a fairness opinion. My liability, if any, is limited to the amount specified in the engagement letter.

This report on the determination of the minimum price of the equity shares for the open offer under Regulation 8(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is governed by the laws of India.

The report or any part of it may not be referred to or included in any registration statement, prospectus, offering memorandum, annual report, loan agreement or other document provided to third parties, except for the purpose of recommending the minimum price for the open offer under Regulation 8(2) and for regulatory filings connected with the acquisition, without prior written consent.



Date: 06/05/2026

Place: Raipur

UDIN: - 26502822XNOILZ6357

Mukesh Kumar Jain

BBI R. No.: IBBI/RV/03/2019/12285

ANNEXURE-1

Computation of minimum offer price under Regulation 8 (2) (d) of SEBI (SAST) Regulation, 2011

Particulars	VOLUME	VALUE	Price (Rs.)
Volume-weighted average market price of shares for a period of sixty trading days immediately preceding the date of the public announcement as traded on the stock exchange where the maximum volume of trading in the shares of the target company is recorded during such period, provided such shares are frequently traded	3,84,000	1,51,76,100	39.52
Floor price as on the relevant date			39.52

Date of Public Announcement = May 06, 2026

Stock exchange where maximum volume of trading in the of the target company = NSE

TABLE OF TRADING DATA OF 60 DAYS PRIOR TO PUBLIC ANNOUCEMENT ON NSE

Date	OPEN	HIGH	LOW	PREV. CLOSE	close	vwap	VOLUME	VALUE
05-May-26	43.70	43.70	43.70	45.95	43.70	43.70	8,000.00	3,49,600.00
04-May-26	48.35	50.55	45.95	48.35	45.95	47.70	16,000.00	7,63,200.00
30-Apr-26	50.60	50.60	45.80	48.20	48.35	49.12	12,000.00	5,89,400.00
29-Apr-26	48.20	48.20	48.20	45.95	48.20	48.20	2,000.00	96,400.00
28-Apr-26	-	-	-	-	-	-	-	-
27-Apr-26	43.95	45.95	43.95	43.95	45.95	44.61	12,000.00	5,35,300.00
24-Apr-26	46.00	46.10	43.95	43.95	43.95	45.94	28,000.00	12,86,300.00
23-Apr-26	46.10	46.10	41.80	43.95	43.95	44.69	58,000.00	25,92,200.00
22-Apr-26	43.95	43.95	40.95	41.90	43.95	42.89	34,000.00	14,58,200.00
21-Apr-26	41.90	41.90	41.90	39.95	41.90	41.90	16,000.00	6,70,400.00
20-Apr-26	40.00	40.00	39.95	38.15	39.95	39.99	8,000.00	3,19,900.00
17-Apr-26	38.15	38.15	38.10	36.35	38.15	38.15	84,000.00	32,04,500.00
16-Apr-26	40.15	40.15	36.35	38.25	36.35	38.63	10,000.00	3,86,300.00
15-Apr-26	38.25	38.25	38.25	36.45	38.25	38.25	2,000.00	76,500.00
13-Apr-26	36.35	36.45	36.35	34.75	36.45	36.40	8,000.00	2,91,200.00
10-Apr-26	34.75	34.75	34.75	33.10	34.75	34.75	4,000.00	1,39,000.00
09-Apr-26	33.10	33.10	33.10	31.55	33.10	33.10	20,000.00	6,62,000.00
08-Apr-26	31.55	31.55	31.55	30.05	31.55	31.55	2,000.00	63,100.00
07-Apr-26	30.05	30.05	30.05	28.65	30.05	30.05	2,000.00	60,100.00
06-Apr-26	27.30	28.65	27.30	27.30	28.65	27.98	4,000.00	1,11,900.00
02-Apr-26	27.30	27.30	27.30	26.00	27.30	27.30	2,000.00	54,600.00

Date	OPEN	HIGH	LOW	PREV. CLOSE	close	vwap	VOLUME	VALUE
01-Apr-26	-	-	-	-	-	-	-	-
30-Mar-26	26.00	26.00	26.00	26.50	26.00	26.00	2,000.00	52,000.00
27-Mar-26	-	-	-	-	-	-	-	-
25-Mar-26	-	-	-	-	-	-	-	-
24-Mar-26	26.50	26.50	26.50	26.50	26.50	26.50	2,000.00	53,000.00
23-Mar-26	-	-	-	-	-	-	-	-
20-Mar-26	25.35	26.50	25.35	26.65	26.50	25.93	4,000.00	1,03,700.00
19-Mar-26	-	-	-	-	-	-	-	-
18-Mar-26	-	-	-	-	-	-	-	-
17-Mar-26	-	-	-	-	-	-	-	-
16-Mar-26	26.65	26.65	26.65	26.65	26.65	26.65	2,000.00	53,300.00
13-Mar-26	-	-	-	-	-	-	-	-
12-Mar-26	-	-	-	-	-	-	-	-
11-Mar-26	26.65	26.65	26.65	25.40	26.65	26.65	2,000.00	53,300.00
10-Mar-26	-	-	-	-	-	-	-	-
09-Mar-26	-	-	-	-	-	-	-	-
06-Mar-26	-	-	-	-	-	-	-	-
05-Mar-26	25.40	25.40	25.40	26.70	25.40	25.40	2,000.00	50,800.00
04-Mar-26	26.70	26.70	26.70	28.10	26.70	26.70	4,000.00	1,06,800.00
02-Mar-26	31.00	31.00	28.10	29.55	28.10	30.24	18,000.00	5,44,400.00
27-Feb-26	-	-	-	-	-	-	-	-
26-Feb-26	29.55	29.55	29.55	28.15	29.55	29.55	6,000.00	1,77,300.00
25-Feb-26	-	-	-	-	-	-	-	-
24-Feb-26	28.15	28.15	28.15	26.90	28.15	28.15	2,000.00	56,300.00
23-Feb-26	26.90	26.90	26.90	25.65	26.90	26.90	2,000.00	53,800.00
20-Feb-26	-	-	-	-	-	-	-	-
19-Feb-26	-	-	-	-	-	-	-	-
18-Feb-26	-	-	-	-	-	-	-	-
17-Feb-26	-	-	-	-	-	-	-	-
16-Feb-26	25.65	25.65	25.65	27.00	25.65	25.65	2,000.00	51,300.00
13-Feb-26	-	-	-	-	-	-	-	-
12-Feb-26	27.00	27.00	27.00	28.00	27.00	27.00	2,000.00	54,000.00
11-Feb-26	-	-	-	-	-	-	-	-
10-Feb-26	-	-	-	-	-	-	-	-
09-Feb-26	-	-	-	-	-	-	-	-
06-Feb-26	-	-	-	-	-	-	-	-
05-Feb-26	-	-	-	-	-	-	-	-
04-Feb-26	-	-	-	-	-	-	-	-
03-Feb-26	28.00	28.00	28.00	28.00	28.00	28.00	2,000.00	56,000.00