VALUATION

OF

EQUITY SHARES

OF

BLUE WATER LOGISTICS LIMITED

CIN: L63030TG2022PLC165815

H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3, Banjara Hills, Hyderabad-500034, Telangana, India.

Date of Report: August 18, 2026

Prepared by:
CA Moiz Shabbirbhai Ezzi
CA, CPA (USA), CPA (Ireland), B.Com
RV Registration No.: (IBBI/RV/07/2020/13533)
A/84, 8th Floor, Pariseema Complex, Opp Tanishq
C.G. Road, Ahmedabad – 380 009, Gujarat, India

MOIZ SHABBIRBHAI EZZI
Registered Valuer: Securities or Financial Assets
Registration No.: IBBI/RV/07/2020/13533
Mobile: +91-8866706303 | Email id: moizezzi2009@gmail.com

Date: August 18, 2026

To,
BLUE WATER LOGISTICS LIMITED
CIN: L63030TG2022PLC165815
H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara,
Road No.3, Banjara Hills, Hyderabad
-500034, Telangana, India

Dear Sir,

Sub: Valuation Analysis of the Equity Shares of Blue Water Logistics Limited.

I refer to our engagement letter dated August 18, 2026 for carrying out the valuation of **Equity Shares** of **Blue Water Logistics Limited** here-in-after referred as "Company" or "BWL"). In accordance with the terms of the engagement, I am enclosing my report along with this letter. In attached report, I have summarized my Valuation analysis of the Shares together with the description of methodologies used and limitation on my Scope of Work.

Based on my assessment and in terms of first Proviso to the Sub-Regulation 1 of Regulation 166A r.w. Sub-Regulation 1 of Regulation 164 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended from time to time, the Floor Price of the Equity Share of the Company having Face Value of ₹ 10.00 each has been arrived at **₹ 408.65 (Rupees Four Hundred Eight and Sixty Five paisa).** In case you require any further assistance, please feel free to contact me.

This Valuation Analysis is confidential and has been prepared for you for providing the same to government or regulatory authorities and this report can be provided to potential investor of **Blue Water Logistics Limited** for enabling compliance under various laws as detailed hereinafter in this report. It should not be used, reproduced or circulated to any other person, in whole or in part, without my prior consent. Such consent will only be given after full consideration of the circumstance at that time. I trust that above meets your requirements.

Please feel free to contact me in case you require any additional information or clarifications.

Thanking you,

Yours faithfully

MOIZ S. EZZI
SECURITIES OR FINANCIAL ASSETS
Registered Valuer
IBBI/RV/07/2020/13533

Moiz Shabbirbhai Ezzi
RV Registration No – IBBI/RV/07/2020/13533
Registered Valuer
ICAI Mem No - 175676
Date: 18-08-2026
Place: Ahmedabad

UDIN: 26175676HCGZYD3045

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1. BACKGROUND OF THE COMPANY:

History:

Blue Water Logistics Limited ("BWL") is a Listed Company incorporated under the Companies Act, 2013 on August 22, 2022 having its registered office at H NO.8-2-270/B/1/2, Block-3, 4th Floor Uptown Banjara, Road No.3, Banjara Hills, Hyderabad-500034, Telangana, India. The Company Identification Number (CIN) of the company is L63030TG2022PLC165815. Equity Shares of **Blue Water Logistics Limited** are Listed on SME Platform of National Stock Exchange of India Limited.

MAIN OBJECTS OF THE COMPANY ARE:

The main objects of our Company as set forth in the Memorandum of Association of our Company are as follows:

1. To carry on in India and abroad the business to handle, operate, hold, pack, organize, promote, service, supervise, represent and to act as agent, concessionaires, consultants, booking agents or deal in all types of logistics and cargo activities in all its branches for collecting and delivering either by own arrangements or through representatives or agents, any documents, goods, articles or things on behalf of customers from one place to another place in any part of the world.

Capital Structure of the Company

Particulars	Amount (in Rs.)
Authorized Share Capital 1,25,00,000 Equity shares of ₹ 10.00 each	12,50,00,000 /-
Issued, Subscribed & Fully Paid-up Share Capital 1,10,00,000 Equity shares of ₹ 10.00 each	11,00,00,000/-

Board of Directors

Sr. No	Name of Director	Designation	DIN
1.	Mr. Lalit Panda	Managing Director	05358709
2.	Mr. Laxmi Narayan Mishra	Chairman and Whole time Director	05358706
3.	Ms. Madhusmita Mohanty	Whole Time Director	06575521
4.	Ms. Supriya Mishra	Non-Executive Director	06681803
5.	Ms. Falguniben Khodabhai Prajapati	Independent Director	10735011
6.	Mr. Nikhar Ami Agarwal	Independent Director	09781591
7.	Mr. Sugoto Ghosh	Independent Director	03227177

2. PURPOSE:

BWL intends to issue Equity warrants on preferential basis for furtherance of business. In this regard, **BWL** has engaged me to carry out valuation of Equity Shares of the Company as per requirements of Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 on relevant date being March 31, 2026 (under income approach) and August 17, 2026 (under Market Approach).

3. KEY DATES:

Appointing Authority: Board of Director of the Blue Water Logistics Limited
Appointment Date: August 18, 2026
Relevant Date: August 17, 2026
Report Date: August 18, 2026

4. IDENTITY OF VALUER AND ANY OTHER EXPERTS INVOLVED IN THE VALUATION:

I am independent Registered Valuer as required under the Companies (Registered Valuer & Valuation) Rules, 2017 having registration no. IBBI/RV/07/2020/13533. No other Experts are involved in this valuation exercise.

5. PECUNIARY INTEREST DECLARATION

I do not have pecuniary interest in the Shares of **Blue Water Logistics Limited**, past, present or prospective, and the opinion expressed is free of any bias in this regard. I strictly follow the code of conduct of the Registered Valuation Organization of IBBI.

6. SOURCES OF INFORMATION:

I have been provided the following information of the BWL for the valuation analysis:

- MOA & AOA;
- Standalone Audit Report for the year ended on March 31, 2026, March 31, 2025 and March 31 2024;
- Trading History Data of Equity Shares for last one year from relevant Date;
- Oral/Written Representations made by the BWL in course of the valuation exercise;
- Other related information from various sources;

Besides the above listing, there may be other information provided by the Client which may not have been perused by me in any detail, if not considered relevant for my defined scope.

Discussions (in person / over call) with the management to Understand the business and fundamental factors that affect its earning generating capability including strengths, weaknesses, opportunity and threats analysis and historical financial performance. During the discussions with the management, I have also obtained explanations and information considered reasonably necessary for this exercise.

7. VALAUTION STANDARD:

The Report has been prepared in compliance with the International Valuation Standards (IVS).

REQUIREMENT:

The purpose of this valuation report is to determine the fair value of equity shares of the Company to comply with the provisions of Section 62(1)(c) of the Companies Act, 2013, Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 in relation to preferential issue of equity warrants.

As per section 62(1)(C) of the Companies Act, 2013 read with The Companies (Share Capital and Debentures) Rules, 2014, price of shares for further issue of share capital by company in case of preferential allotment to any persons either for cash or for a consideration other than cash shall be determined by valuation report of a registered valuer within the meaning of section 247 of the Companies Act, 2013.

As per Rule 14 of The Companies (Prospectus and Allotment of Securities) Rules, 2014 company shall not make an offer or invitation to subscribe to securities through private placement unless the proposal has been previously approved by the shareholders of the company, by a special resolution. For each of the offers or invitations:

Provided that in the explanatory statement annexed to the notice for shareholder's approval inter alia shall disclose name and address of valuer who performed valuation.

8. STANDALONE FINANCIAL INFORMATION:

(Rs. in Lakhs)

Particulars	As at March 31, 2026 (Audited)	As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
EQUITY AND LIABILITIES			
Equity	**8,109.58**	**2,022.73**	**953.89**
Share Capital	1100.00	800.00	200.00
Reserve and Surplus	7,009.58	1,222.73	753.89
Non-Current Liabilities	**2,574.22**	**1,412.80**	**601.22**
Long Term Borrowing	2,508.44	1,398.01	601.22
Provisions	32.41	-	-
Deferred Tax Liabilities (Net)	33.38	14.79	-
Other Non-Current Liabilities	-	-	-
Current Liabilities	**12,865.83**	**4,196.42**	**2,654.85**
Short Term Borrowing	8,244.56	2,275.07	1,121.15
Trade Payables	3473.08	1444.94	1,270.48
Other Current Liabilities	321.15	123.67	63.15
Provisions	827.04	352.74	200.07
Other Financial Liabilities	-	-	-
TOTAL LIABILITIES	**23,549.63**	**7,631.95**	**4,209.97**
ASSETS			
Non-Current Assets	**3,937.45**	**1,082.10**	**379.56**
Fixed Assets			
(i) Tangible asset	2,155.52	623.47	330.29
(ii) Intangible Assets	587.30	-	-
(iii) Capital Work in Progress	655.08	74.47	-
(iv) Intangible Assets under Development	4.00	-	-
Investment Property	-	-	-
Non-Current Investments	-	-	-
Deferred Tax Assets (Net)	-	-	0.66
Long Term Loans & Advances	33.76	251.63	19.33
Other Financial Assets	-	-	-

Other Non-Current Assets	501.79	132.53	29.27
Current Assets	**19,612.18**	**6,549.85**	**3,830.41**
Inventories	-	-	-
Trade Receivables	14,143.35	4,514.73	2,646.78
Cash and Cash Equivalents	1,568.03	78.20	132.55
Short Term Loans and Advances	907.56	176.22	332.18
Other Financial Assets	-	-	-
Other Current Assets	2,993.25	1,780.70	718.90
TOTAL ASSETS	**23,549.63**	**7,631.95**	**4,209.97**

9. VALUATION PARAMETERS

I. Net Asset Value (NAV)
II. Price Earning Capacity Value (PECV)
III. Market Value.

I. Net Asset Value (NAV)

The Net Assets Method represents the value with reference to historical cost of assets owned by the company and the attached liabilities on particular date. Net asset will be calculated starting from the total assets of the company and deducting there from all debts, borrowing and liabilities, including current and Likely Contingent Liability and preference capital if any. In other words, it should represent true net worth of business after providing for all outside present and potential liabilities. In the case of companies, the net assets value calculated from assets side of the balance sheet in the above manner will be crossed checked with equity share capital plus free reserve and surplus, less likely contingent liabilities.

II. PriceEarning Capacity Value (PECV)

The profit-earning capacity value will be calculated by capitalising the average of the after-tax profits at the following rates;

i. 15% in the case of manufacturing companies.
ii. 20% in the case of trading companies.
iii. 17.5% in the case of "intermediate companies", that is to say, companies whose turnover from trading activity is more than 40%, but less than 60% of their total turnover.
iv. 20% in the case of pure service companies
v. 17.5% in the case blended tech based service companies.

The crux of estimating the profit-earning capacity value lies in the assessment of the future maintainable earnings of the business. While the past trends in profits and profitability would serve as a guide, it should not be overlooked that the valuation is for the future and that it is the future maintainable stream of earnings that is of greater significance in the process of valuation. All relevant factors that have a bearing on the future maintainable earnings of the business must, therefore, be given due consideration.

III. Market Value:

The Equity Shares of Company are listed on National Stock Exchange of India Limited for a period of more than 90 trading days as on the relevant date i.e. Monday, August 17, 2026 and are frequently traded in accordance with SEBI ICDR Regulations.

In case of "frequently traded shares (Regulation 164(1) of the SEBI ICDR Regulations):

If the equity shares of the Company have been listed on a SME Platform of recognised stock exchange for a period of 90 trading days or more as on the relevant date, the price of the equity shares to be allotted pursuant to the preferential issue shall be not less than higher of the following;

a. The 90 trading days' volume weighted average price of the related equity shares quoted on the recognized stock exchange preceding the relevant date; or
b. The 10 trading days' volume weighted average prices of the related equity shares quoted on a recognized stock exchange preceding the relevant date.

Provided that if the Articles of Association of the issuer provide for a method of determination which results in a floor price higher than that determined under these regulations, then the same shall be considered as the floor price for equity shares to be allotted pursuant to the preferential issue.

Articles of Association of the Company do not provides for method of determination which results in a floor price higher than that determined under SEBI ICDR Regulations.

The Company's Equity Share are listed only at one stock exchange only i.e. SME Platform of National Stock Exchange of India Limited and accordingly, "SME Platform of National Stock Exchange of India Limited" is only Stock exchange on which the highest trading volume in respect of the equity shares of the issuer has been recorded during the preceding 90 trading days prior to the relevant date.

In case of Change in Control or allotment of more than five per cent. (Regulation 166A(1) of the SEBI ICDR Regulations:

Any preferential issue, which may result in a change in control or allotment of more than five per cent. of the post issue fully diluted share capital of the issuer, to an allottee or to allottees acting in concert, shall require a valuation report from an independent registered valuer and consider the same for determining the price.

Provided that the floor price, in such cases, shall be higher of the floor price determined under sub-regulation (1), (2) or (4) of regulation 164, as the case may be, or the price determined under the valuation report from the independent registered valuer or the price determined in accordance with the provisions of the Articles of Association of the issuer, if applicable.

10. VALUATION ANALYSIS:

In terms of first Proviso to the Sub-Regulation 1 of Regulation 166A r.w. Sub-Regulation 1 of Regulation 166A and Sub-Regulation 1 of Regulation 164 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") and by using the Valuation Parameters, the following is the Valuation Analysis of Equity Shares of the Company.

Sr. No.	Valuation Parameters	Value per Equity Share (In Rupees)
1.	Price Earning Capacity Value Method	78.40
2.	Net Assets Value Method	73.72
3.	Market Value Method	408.65

For, detailed working calculation of Value of Equity Share, please refer;
Annexure 1 - For Net Assets Value Method
Annexure 2 - For Market Value Method
Annexure 3 - For Price Earning Capacity Value Method

Sr. No	Method	Value per Equity Share (in Rupees) (A)	Weights (B)	Weighted (C=A*B)
1.	Net Assets Value Method	73.72	1	73.72
2.	Price Earning Capacity Value Method	78.40	2	156.79
3.	Market Value Method	408.65	3	1225.96
		Total	**6**	**1456.48**
		Floor Price (In Rupees) (Total of C / B)		**242.75**

11. JUSTIFICATION FOR ASSIGNING WEIGHTS TO DIFFERENT VALUATION METHODOLOGIES

Market Value Method: - The market-based approach is given the highest weight because equity shares of the Company are frequently traded shares being shares traded constitute 44.33% of total capital of the company. Moreover, it directly reflects the current market sentiment and investor perceptions of the company's value. This method is based on the current trading price of the company's shares in the open market, providing a real-time assessment of the company's worth. In dynamic and liquid markets, this method is often considered a reliable indicator of the market's collective opinion on the company's value.

Price Earning Capacity Value Method:- The Price Earning Capacity Value (PECV) Method has been assigned a moderate weight as it considers the Company's earning capacity and provides an assessment of value based on its ability to generate future earnings. This method is relevant as it captures the profitability and earning potential of the business and provides a perspective on the intrinsic value of the Company beyond its current market price. However, the valuation under this method is dependent on historical earnings and underlying assumptions regarding sustainable earnings and capitalization rates, which may not fully reflect prevailing market conditions and future changes in the business environment. Accordingly, a moderate weight has been considered appropriate.

Net Assets Value Method:- The Net Assets Value (NAV) Method has been assigned the lowest weight as it primarily relies on the Company's accounting records and reflects the value of its underlying net assets. While the net worth of the Company, amounting to Rs. 8,109.58 Lakhs as on March 31, 2026, provides a useful reference point regarding the underlying asset base of the business, the method may not adequately capture the Company's earning potential, market perception, goodwill, intangible value and other factors influencing its overall valuation. Further, the carrying values of assets as reflected in the financial statements may differ from their current economic or market values.

12. CONCLUSION:

In the ultimate analysis, valuation will have to involve the exercise of judicious discretion and judgment taking into account all the relevant factors. There will always be several factors, e.g. present and prospective competition, yield on comparable securities and market sentiments etc. which are not evident from the face of the documents available with me but which will strongly influence the worth of Equity Shares

In the light of the above and on consideration of all the relevant factors and circumstances as discussed and outlined in this report, I conclude as under;

Sr. No.	Provisions	Minimum Floor Price (in Rupees)
A	Floor Price in terms of first Proviso to the Sub-Regulation 1 of Regulation 166A of the SEBI ICDR Regulations	242.75
B	Floor Price in terms of the Sub-Regulation 1 of Regulation 164 of the SEBI ICDR Regulations	408.65

Accordingly, the Floor Price of the Equity Share of the Company having Face Value of Rupees 10.00 each in terms of Chapter V of SEBI ICDR Regulations as at relevant date is Rs. 408.65/-

CAVEATS, LIMITATIONS AND DISCLAIMERS:

My report is subject to the scope limitations detailed hereinafter.

As such the report is to be read in totality, and not in parts, in conjunction with the relevant documents referred to herein and in the context of the purpose for which it is made. My engagement for this valuation consulting work does not include any procedures designed to discover any defalcations or other irregularities, should any exist.

I have provided an assessment of the value based on the information available, application of certain formula and within the scope and constraints of our engagement, others may place a different value to the same. However, I independently did not verify such information and make no representation as to the accuracy or completeness of such information obtained from or provided by such sources.

The company and its representatives warranted to us that the information supplied to me was complete and accurate to the best of their knowledge and that the financial information properly reflects the business conditions and operating results for the respective periods in accordance with generally accepted accounting principles. Information supplied to me has been accepted as correct without any further verification. I have not audited, reviewed, or compiled the historical provided to me and, accordingly, I do not express any audit opinion or any other form of assurance on this information. Because of the limited purpose of the information presented, it may be incomplete and contain departures from generally accepted accounting principles. In the course of the valuation, I was provided with both written and verbal information. I have however, evaluated the information provided to me by the Company through broad inquiry, analysis and review but have not carried out a due diligence or audit of the information provided for the purpose of this engagement.

My conclusions are based on the assumptions, forecasts and other information given by/on behalf of the Company. I assume no responsibility for any errors in the above information furnished by the Company and consequential impact on the present exercise.

The draft of the present report was circulated to the Management for confirming the facts stated in the report and to confirm that information or facts stated are not erroneous and the assumptions used are reasonable.

No investigation on the Company's claim to title of assets has been made for the purpose of this valuation and their claim to such rights has been assumed to be valid. No consideration has been given to liens or encumbrances against the assets, beyond the liabilities in the books. Therefore, no responsibility is assumed for matters of a legal nature.

My work does not constitute an audit or certification of the historical financial statements including the working results of the Company referred to in this report. Accordingly, I am unable to and do not express an opinion on the fairness or accuracy of any financial information referred to in this report. Valuation analysis and results are specific to the purpose of valuation mentioned in the report and it is as per agreed terms of our engagement. It may not be valid for any other purpose or as at any other date. Also, it may not be valid if done on behalf of any other entity.

I have no responsibility to update this report for events and circumstances occurring after the date of this report. My fees are not contingent to the results or output of this report. I will not be responsible to appear in front of Companies act, income tax, RBI or any other regulatory authority in relation to the said valuation.

The decision to carry out the transaction (including consideration thereof) on the basis of this valuation lies entirely with the **Blue Water Logistics Limited** and my work and my finding shall not constitute a recommendation as to whether or not **Blue Water Logistics Limited** should carry out the transaction. The report and conclusion of value are not intended by the author and should not be construed by the reader to be investment advice in any manner whatsoever. The conclusion of value represents my opinion, based on information furnished to me by the client and other sources. Any person/party intending to provide finance/invest in the shares/business of the Company shall do so after seeking their own professional advice and after carrying out their own due diligence procedures to ensure that they are making an informed decision.

My report is meant for the purpose mentioned in point 2 of this report and should not be used for any purpose other than the purpose mentioned therein. 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.

I acknowledge that I am independent valuer and have no present or contemplated financial interest in the Company. My fees for this valuation are based upon my normal billing rates, and not contingent upon the results or the value of the business or in any other manner. I have not been engaged by the Company in any unconnected transaction during last five years.

Neither me, nor any managers, or any employees working with me make any representation or warranty, express or implied, as to the accuracy, reasonableness or completeness of the information, based on which the valuation is carried out. All such parties expressly disclaim any and all liability for, or based on or relating to any such information contained in the valuation.

Thanking you,

Yours faithfully,

MOIZ EZZI
SECURITIES OR FINANCIAL ASSETS
Registered Valuer
IBBI/RV/07/2020/13533

Moiz Shabbirbhai Ezzi
RV Registration No – IBBI/RV/07/2020/13533
Registered Valuer
ICAI Mem No - 175676
Date: 18-08-2026
Place: Ahmedabad
UDIN: 26175676HCGZYD3045

Annexure 1 - Valuation under NAV Method:

Calculation of Net Assets Value of the Company as at March 31, 2026;

Standalone	**Amount (Rs in Lakhs)**
Total Assets	23,549.63
Total Liabilities	15,440.05
Net Worth	8,109.58
Net Worth (In Rs.)	81,09,57,915
No. of Equity Shares outstanding	1,10,00,000
Net Asset Value	**73.72**

Annexure 2 - Valuation under Market Price Method

(Source: National Stock Exchange of India Limited)

The 90 trading days' volume weighted average price of the related equity shares of Blue Water Logistics Limited quoted on the recognised stock exchange - being National Stock Exchange of India Limited, preceding the relevant date - being 17/08/2026);

Days	Date	Total Turnover (Rs.)	No. of Shares	Days	Date	Total Turnover (Rs.)	No. of Shares
1	14-08-2026	53,72,100.00	13,000	46	11-06-2026	12,13,300.00	4,000
2	13-08-2026	50,00,250.00	12,000	47	10-06-2026	61,01,150.00	20,000
3	12-08-2026	3,02,72,800.00	78,000	48	09-06-2026	93,08,000.00	30,000
4	11-08-2026	72,37,350.00	18,000	49	08-06-2026	1,11,19,650.00	38,000
5	10-08-2026	1,36,12,000.00	32,000	50	05-06-2026	1,10,91,600.00	39,000
6	07-08-2026	33,72,100.00	8,000	51	04-06-2026	8,21,000.00	3,000
7	06-08-2026	79,82,450.00	19,000	52	03-06-2026	23,72,600.00	9,000
8	05-08-2026	72,13,650.00	18,000	53	02-06-2026	1,53,41,450.00	58,000
9	04-08-2026	1,14,64,050.00	27,000	54	01-06-2026	36,11,300.00	14,000
10	03-08-2026	69,59,050.00	16,000	55	29-05-2026	15,75,800.00	6,000
11	31-07-2026	92,24,800.00	21,000	56	27-05-2026	9,64,600.00	4,000
12	30-07-2026	88,20,300.00	20,000	57	26-05-2026	34,66,950.00	14,000
13	29-07-2026	8,80,44,100.00	1,83,000	58	25-05-2026	48,99,800.00	19,000
14	28-07-2026	1,30,80,200.00	28,000	59	22-05-2026	16,46,850.00	6,000
15	27-07-2026	3,98,68,600.00	90,000	60	21-05-2026	59,94,400.00	21,000
16	24-07-2026	1,27,04,600.00	30,000	61	20-05-2026	80,43,050.00	28,000
17	23-07-2026	89,32,850.00	22,000	62	19-05-2026	75,08,100.00	26,000
18	22-07-2026	7,88,000.00	2,000	63	18-05-2026	27,51,500.00	10,000
19	21-07-2026	23,91,450.00	6,000	64	15-05-2026	27,68,950.00	10,000
20	20-07-2026	32,39,750.00	8,000	65	14-05-2026	46,58,000.00	17,000
21	17-07-2026	71,75,650.00	17,000	66	13-05-2026	13,07,550.00	5,000
22	16-07-2026	1,26,01,300.00	30,000	67	12-05-2026	36,77,900.00	14,000
23	15-07-2026	81,22,450.00	20,000	68	11-05-2026	48,13,200.00	18,000
24	14-07-2026	62,99,950.00	16,000	69	08-05-2026	20,56,500.00	8,000
25	13-07-2026	65,32,400.00	17,000	70	07-05-2026	34,19,000.00	13,000
26	10-07-2026	51,26,100.00	14,000	71	06-05-2026	1,50,21,100.00	56,000
27	09-07-2026	42,22,950.00	12,000	72	05-05-2026	1,44,50,500.00	57,000
28	08-07-2026	23,23,550.00	7,000	73	04-05-2026	65,31,500.00	26,000
29	07-07-2026	22,94,750.00	7,000	74	30-04-2026	1,31,32,000.00	51,000
30	06-07-2026	27,43,150.00	8,000	75	29-04-2026	2,64,84,400.00	1,02,000
31	03-07-2026	52,55,450.00	15,000	76	28-04-2026	2,92,80,000.00	1,24,000
32	02-07-2026	31,28,500.00	9,000	77	27-04-2026	1,33,27,300.00	66,000
33	01-07-2026	59,31,150.00	16,000	78	24-04-2026	1,03,99,650.00	55,000
34	30-06-2026	4,36,72,450.00	1,16,000	79	23-04-2026	61,01,000.00	33,000
35	29-06-2026	60,82,200.00	17,000	80	22-04-2026	36,03,450.00	19,000
36	25-06-2026	74,98,650.00	22,000	81	21-04-2026	47,53,800.00	25,000
37	24-06-2026	50,38,850.00	15,000	82	20-04-2026	1,14,43,850.00	62,000
38	23-06-2026	94,72,750.00	29,000	83	17-04-2026	8,90,550.00	5,000
39	22-06-2026	29,56,150.00	9,000	84	16-04-2026	61,63,700.00	35,000
40	19-06-2026	83,83,050.00	25,000	85	15-04-2026	43,32,300.00	26,000
41	18-06-2026	88,31,750.00	27,000	86	13-04-2026		

42	17-06-2026	81,12,250.00	25,000	87	10-04-2026	30,60,600.00	19,000
43	16-06-2026	2,43,47,850.00	75,000	88	09-04-2026	24,06,100.00	15,000
44	15-06-2026	85,41,800.00	26,000	89	08-04-2026	9,26,050.00	6,000
45	12-06-2026	40,50,550.00	13,000	90	07-04-2026	8,88,350.00	6,000
						Average Price	**320.35**

The 10 trading days' volume weighted average prices of the related equity shares of Blue Water Logistics Limited quoted on the recognised stock exchange - being National Stock Exchange of India Limited, preceding the relevant date - being 17/08/2026);

Days	Date	Total Turnover (Rs.)	No. of Shares	Days	Date	Total Turnover (Rs.)	No. of Shares
1	14-08-2026	53,72,100.00	13,000	6	07-08-2026	33,72,100.00	8,000
2	13-08-2026	50,00,250.00	12,000	7	06-08-2026	79,82,450.00	19,000
3	12-08-2026	3,02,72,800.00	78,000	8	05-08-2026	72,13,650.00	18,000
4	11-08-2026	72,37,350.00	18,000	9	04-08-2026	1,14,64,050.00	27,000
5	10-08-2026	1,36,12,000.00	32,000	10	03-08-2026	69,59,050.00	16,000
						Average Price	**408.65**

A	Average of 90 trading days VWAP	**320.35**
B	Average of 10 trading days VWAP	**408.65**
C	**Applicable Minimum Price (Higher of the A or B)**	**408.65**

ANNEXURE 3 - Valuation under PECV Method:

Financial Year	Profit Before Tax (Rs. In Lakhs)	Weight	Weighted Profit
2025-26	3385.24	3	10155.72
2024-25	1438.94	2	2877.88
2023-24	795.55	1	795.55
		6	**13829.15**
Weighted Average profit before tax			2304.86
Tax @25.17%			580.13
Future Maintainable profit			1724.73
Capitalization rate @ 20 %			8623.63
Value of Company (In Rs)			86,23,62,745
No. of outstanding Shares			1,10,00,000
Fair Value of Equity			**78.40**

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Annexure 4 - Working for frequently traded shares:

Sr. No.	DATE	SERIES	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE
1	14-Aug-26	ST	410	424	410	413.45	13,000	53,72,100.00
2	13-Aug-26	ST	409.95	420	409.95	416.05	12,000	50,00,250.00
3	12-Aug-26	ST	379.5	411	378.15	409.6	78,000	3,02,72,800.00
4	11-Aug-26	ST	410.05	415	398.05	398.05	18,000	72,37,350.00
5	10-Aug-26	ST	445.75	445.75	407.05	419	32,000	1,36,12,000.00
6	07-Aug-26	ST	410.05	427.35	410	424.95	8,000	33,72,100.00
7	06-Aug-26	ST	425.95	428	403.05	423	19,000	79,82,450.00
8	05-Aug-26	ST	398.4	415	397.1	415	18,000	72,13,650.00
9	04-Aug-26	ST	420	439.35	418	418	27,000	1,14,64,050.00
10	03-Aug-26	ST	442	443.95	421.05	440	16,000	69,59,050.00
11	31-Jul-26	ST	458.5	458.9	430	439.9	21,000	92,24,800.00
12	30-Jul-26	ST	451.3	451.3	439.35	439.35	20,000	88,20,300.00
13	29-Jul-26	ST	490.5	490.5	445.05	462.45	1,83,000	8,80,44,100.00
14	28-Jul-26	ST	467.15	467.15	467.15	467.15	28,000	1,30,80,200.00
15	27-Jul-26	ST	427	446.25	420.1	444.95	90,000	3,98,68,600.00
16	24-Jul-26	ST	421.5	430.7	412	425	30,000	1,27,04,600.00
17	23-Jul-26	ST	412.65	412.65	391	410.2	22,000	89,32,850.00
18	22-Jul-26	ST	395	395	393	393	2,000	7,88,000.00
19	21-Jul-26	ST	387.5	404	387.5	404	6,000	23,91,450.00
20	20-Jul-26	ST	403.8	411	403.6	407.3	8,000	32,39,750.00
21	17-Jul-26	ST	433.95	433.95	408.85	424.8	17,000	71,75,650.00
22	16-Jul-26	ST	400	429	400	414.95	30,000	1,26,01,300.00
23	15-Jul-26	ST	390	413.75	390	413.75	20,000	81,22,450.00
24	14-Jul-26	ST	379.15	398.1	379.15	394.05	16,000	62,99,950.00
25	13-Jul-26	ST	385	388.3	370	379.15	17,000	65,32,400.00
26	10-Jul-26	ST	369	370	355	369.9	14,000	51,26,100.00
27	09-Jul-26	ST	352.95	353	344	353	12,000	42,22,950.00
28	08-Jul-26	ST	324.95	336.2	324.95	336.2	7,000	23,23,550.00
29	07-Jul-26	ST	336	336	320.05	320.2	7,000	22,94,750.00
30	06-Jul-26	ST	345	348.95	336	336	8,000	27,43,150.00
31	03-Jul-26	ST	359.95	360.5	333.75	341.15	15,000	52,55,450.00
32	02-Jul-26	ST	352	352	342	348.5	9,000	31,28,500.00
33	01-Jul-26	ST	383.95	383.95	359	359	16,000	59,31,150.00
34	30-Jun-26	ST	372.55	377.9	360.9	377.75	1,16,000	4,36,72,450.00
35	29-Jun-26	ST	362.25	362.25	350.05	359.95	17,000	60,82,200.00
36	25-Jun-26	ST	340	345	335	345	22,000	74,98,650.00
37	24-Jun-26	ST	334.95	338	325.05	337.5	15,000	50,38,850.00
38	23-Jun-26	ST	332.9	342	318	338.6	29,000	94,72,750.00
39	22-Jun-26	ST	338.95	338.95	320	332.95	9,000	29,56,150.00
40	19-Jun-26	ST	343.95	344	320.3	325	25,000	83,83,050.00
41	18-Jun-26	ST	341.55	345	321.25	337	27,000	88,31,750.00
42	17-Jun-26	ST	339.9	339.9	320	338.15	25,000	81,12,250.00
43	16-Jun-26	ST	345	345	312.45	324	75,000	2,43,47,850.00
44	15-Jun-26	ST	329	329.4	325	328.8	26,000	85,41,800.00

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45	12-Jun-26	ST	308	315	308	313.75	13,000	40,50,550.00
46	11-Jun-26	ST	307.3	307.3	300	300	4,000	12,13,300.00
47	10-Jun-26	ST	306	311.9	297.35	302.95	20,000	61,01,150.00
48	09-Jun-26	ST	313	313.35	303	313	30,000	93,08,000.00
49	08-Jun-26	ST	285	298.45	270.6	298.45	38,000	1,11,19,650.00
50	05-Jun-26	ST	260.05	286.65	260.05	284.25	39,000	1,10,91,600.00
51	04-Jun-26	ST	274	274	273	273	3,000	8,21,000.00
52	03-Jun-26	ST	265	269.9	255.1	269.9	9,000	23,72,600.00
53	02-Jun-26	ST	261.9	265	260.9	265	58,000	1,53,41,450.00
54	01-Jun-26	ST	255	270	254.6	254.6	14,000	36,11,300.00
55	29-May-26	ST	257.9	268	257.9	268	6,000	15,75,800.00
56	27-May-26	ST	233.3	256	233.3	256	4,000	9,64,600.00
57	26-May-26	ST	251	258	244.15	244.15	14,000	34,66,950.00
58	25-May-26	ST	265	270	256.5	257	19,000	48,99,800.00
59	22-May-26	ST	265.05	280.9	265.05	270	6,000	16,46,850.00
60	21-May-26	ST	303	303	277.4	278	21,000	59,94,400.00
61	20-May-26	ST	292	298	276.15	292	28,000	80,43,050.00
62	19-May-26	ST	287	290.85	285	290.65	26,000	75,08,100.00
63	18-May-26	ST	279.8	279.8	270	277	10,000	27,51,500.00
64	15-May-26	ST	275	281	272	274	10,000	27,68,950.00
65	14-May-26	ST	270	277	270	272	17,000	46,58,000.00
66	13-May-26	ST	260	268	255.55	268	5,000	13,07,550.00
67	12-May-26	ST	272	272	259	269	14,000	36,77,900.00
68	11-May-26	ST	260	273	252	272	18,000	48,13,200.00
69	08-May-26	ST	260	260	252	260	8,000	20,56,500.00
70	07-May-26	ST	270	270	260	260.5	13,000	34,19,000.00
71	06-May-26	ST	270	275.1	258.5	258.5	56,000	1,50,21,100.00
72	05-May-26	ST	250.5	262.5	237.5	262	57,000	1,44,50,500.00
73	04-May-26	ST	263.45	263.45	243.4	250	26,000	65,31,500.00
74	30-Apr-26	ST	265.2	268	251.95	256.2	51,000	1,31,32,000.00
75	29-Apr-26	SM	251.1	269.7	245	265.2	1,02,000	2,64,84,400.00
76	28-Apr-26	SM	215	253	215	249.25	1,24,000	2,92,80,000.00
77	27-Apr-26	SM	189.3	215	189.3	210.85	66,000	1,33,27,300.00
78	24-Apr-26	SM	178.25	193.95	178.25	188.05	55,000	1,03,99,650.00
79	23-Apr-26	SM	193.7	193.7	175.5	182.95	33,000	61,01,000.00
80	22-Apr-26	SM	188.05	192	186.65	189.1	19,000	36,03,450.00
81	21-Apr-26	SM	189	194	184.8	187	25,000	47,53,800.00
82	20-Apr-26	SM	180	186.05	177.6	184.2	62,000	1,14,43,850.00
83	17-Apr-26	SM	177	179	177	177.5	5,000	8,90,550.00
84	16-Apr-26	SM	170	182	170	175	35,000	61,63,700.00
85	15-Apr-26	SM	158.2	170	158.2	169	26,000	43,32,300.00
86	13-Apr-26							
87	10-Apr-26	SM	158	162	158	161.5	19,000	30,60,600.00
88	09-Apr-26	SM	157.75	162.9	157	158	15,000	24,06,100.00
89	08-Apr-26	SM	148.1	156.95	148.1	156.95	6,000	9,26,050.00
90	07-Apr-26	SM	148.05	150.1	145	150.1	6,000	8,88,350.00

91	06-Apr-26	SM	142.1	152.7	142.1	152.7	3,000	4,44,800.00
92	02-Apr-26	SM	155	160	155	155	4,000	6,27,000.00
93	01-Apr-26	SM	153	153	153	153	1,000	1,53,000.00
94	30-Mar-26	SM	140.1	149.9	140.1	146.95	24,000	35,58,950.00
95	27-Mar-26	SM	144.1	144.1	143	144	4,000	5,75,150.00
96	25-Mar-26	SM	149.5	149.5	148	149.5	14,000	20,83,900.00
97	24-Mar-26	SM	146	150	146	150	9,000	13,18,000.00
98	23-Mar-26	SM	143.5	146	143.5	146	5,000	7,25,000.00
99	20-Mar-26	SM	147	147	147	147	2,000	2,94,000.00
100	19-Mar-26	SM	145.35	148	145.25	148	3,000	4,38,600.00
101	18-Mar-26	SM	147.9	150	147.9	149.9	1,55,000	2,29,47,600.00
102	17-Mar-26	SM	145	145	145	145	1,000	1,45,000.00
103	16-Mar-26	SM	143.8	146.45	142	144.5	21,000	30,13,350.00
104	13-Mar-26	SM	144	148	143	147.05	11,000	16,06,250.00
105	12-Mar-26	SM	145.05	148.95	145.05	147.55	5,000	7,32,700.00
106	11-Mar-26	SM	145.05	146	145.05	146	7,000	10,21,050.00
107	10-Mar-26	SM	146.15	146.15	146.15	146.15	1,000	1,46,150.00
108	09-Mar-26	SM	145.5	147.9	144	146.95	19,000	27,70,700.00
109	06-Mar-26	SM	148.95	156	148.95	150	19,000	29,03,200.00
110	05-Mar-26	SM	146.3	149.3	146.3	149	9,000	13,36,800.00
111	04-Mar-26	SM	144.4	147	143.25	147	13,000	18,93,050.00
112	02-Mar-26	SM	146.95	147.9	146	147.2	17,000	24,97,700.00
113	27-Feb-26	SM	147	148.5	147	148.5	2,000	2,95,500.00
114	26-Feb-26	SM	145.5	145.5	145.5	145.5	1,000	1,45,500.00
115	25-Feb-26	SM	148.5	148.5	143	144	8,000	11,50,500.00
116	24-Feb-26	SM	142.05	145	141.25	145	9,000	12,93,250.00
117	23-Feb-26	SM	144.5	146.35	140.55	145.6	18,000	25,88,050.00
118	20-Feb-26	SM	145.05	146.95	145.05	146.95	2,000	2,92,000.00
119	19-Feb-26	SM	150	150	145.15	146	20,000	29,58,550.00
120	18-Feb-26	SM	146.45	148.8	145.5	148.45	7,000	10,30,250.00
121	17-Feb-26	SM	147.55	147.55	139.95	146.45	97,000	1,39,32,950.00
122	16-Feb-26	SM	150.95	152	150	150.3	11,000	16,61,850.00
123	13-Feb-26	SM	150	150	138.95	149.85	24,000	34,74,100.00
124	12-Feb-26	SM	156.9	156.9	145	149.95	25,000	37,41,800.00
125	11-Feb-26	SM	143	153	143	150.9	96,000	1,43,96,400.00
126	10-Feb-26	SM	142.45	143.85	141.5	143	20,000	28,57,050.00
127	09-Feb-26	SM	139	142.45	137	142.2	13,000	18,33,600.00
128	06-Feb-26	SM	135	135	132.2	134.35	5,000	6,70,200.00
129	05-Feb-26	SM	131	138	131	136.5	13,000	17,48,150.00
130	04-Feb-26	SM	133	138.4	133	137.4	6,000	8,16,250.00
131	03-Feb-26	SM	144	144	130	135.45	50,000	67,30,450.00
132	02-Feb-26	SM						
133	01-Feb-26	SM						
134	30-Jan-26	SM	142.8	142.8	142.8	142.8	2,000	2,85,600.00
135	29-Jan-26	sm						
136	28-Jan-26	SM	142.8	142.8	142.8	142.8	1,000	1,42,800.00

137	27-Jan-26	SM	138	138	135	135	3,000	4,08,100.00
138	23-Jan-26	SM	145	145	133.15	144	6,000	8,40,100.00
139	22-Jan-26	SM	143	145	143	145	3,000	4,32,000.00
140	21-Jan-26	SM	142	142	142	142	1,000	1,42,000.00
141	20-Jan-26	SM	138	142.95	138	142.95	2,000	2,80,950.00
142	19-Jan-26	SM	135.05	143	135.05	143	4,000	5,61,750.00
143	16-Jan-26	SM	140	142.05	136.2	138.7	4,000	5,54,750.00
144	14-Jan-26	SM	145	145	141.95	142.05	8,000	11,45,100.00
145	13-Jan-26	SM	145	145	145	145	34,000	49,30,000.00
146	12-Jan-26	SM	142	143	142	143	3,000	4,28,000.00
147	09-Jan-26	SM	143	143	143	143	2,000	2,86,000.00
148	08-Jan-26	SM	155	155	143.5	143.5	7,000	10,37,850.00
149	07-Jan-26	SM	153.45	159.7	153.45	155.05	21,000	32,92,600.00
150	06-Jan-26	SM	142.2	150.9	142.2	150.3	17,000	25,46,700.00
151	05-Jan-26	SM	150.5	150.5	150.5	150.5	1,000	1,50,500.00
152	02-Jan-26	SM	152	153	147.5	149.8	8,000	11,97,300.00
153	01-Jan-26	SM	141.25	143.2	141.25	142.4	7,000	9,94,950.00
154	31-Dec-25	SM	142	147	142	147	5,000	7,24,000.00
155	30-Dec-25	SM	144.6	145.6	142	144.2	38,000	54,42,450.00
156	29-Dec-25	SM	154.8	154.8	143.25	151.5	5,000	7,48,050.00
157	26-Dec-25	SM	158	158	154.8	154.8	2,000	3,12,800.00
158	24-Dec-25	SM						
159	23-Dec-25	SM	150	150	150	150	1,000	1,50,000.00
160	22-Dec-25	SM	150	150	150	150	1,000	1,50,000.00
161	19-Dec-25	SM	158.9	159	154	154	6,000	9,44,000.00
162	18-Dec-25	SM	151	155	148.2	154.9	9,000	13,67,500.00
163	17-Dec-25	SM	145	145	145	145	11,000	15,95,000.00
164	16-Dec-25	SM	143	143	143	143	2,000	2,86,000.00
165	15-Dec-25	SM	147.5	147.5	147	147	3,000	4,41,600.00
166	12-Dec-25	SM	150.65	151.95	150.65	151.95	5,000	7,54,700.00
167	11-Dec-25	SM	151.85	152	151.85	152	2,000	3,03,850.00
168	10-Dec-25	SM	148	152	148	152	43,000	63,76,000.00
169	09-Dec-25	SM	140.05	148	140.05	148	8,000	11,70,000.00
170	08-Dec-25	SM	147.8	147.8	140.15	145.25	31,000	44,80,800.00
171	05-Dec-25	SM	150	151.5	148.25	150.65	5,000	7,50,200.00
172	04-Dec-25	SM	151.15	154.3	151.15	151.5	3,000	4,56,950.00
173	03-Dec-25	SM	153	154.5	147	149.05	11,000	16,70,200.00
174	02-Dec-25	SM	159.5	164	152.95	154.35	16,000	25,16,150.00
175	01-Dec-25	SM	160	160	160	160	1,000	1,60,000.00
176	28-Nov-25	SM	159.9	160	159.9	160	2,000	3,19,900.00
177	27-Nov-25	SM	160	160	157.05	159	7,000	11,08,800.00
178	26-Nov-25	SM	161	161.1	154.75	157.1	32,000	51,05,950.00
179	25-Nov-25	SM	161	161	160,5	161	9,000	14,48,500.00
180	24-Nov-25	SM	161	161	160	161	5,000	8,03,000.00
181	21-Nov-25	SM	167.75	169	160	160	11,000	17,99,950.00
182	20-Nov-25	SM	171	171	165	167.75	7,000	11,78,750.00

183	19-Nov-25	SM	162	169.8	162	168.25	37,000	61,80,900.00
184	18-Nov-25	SM	165	165	160	162	6,000	9,67,000.00
185	17-Nov-25	SM	164.95	168.1	160	165	22,000	36,18,000.00
186	14-Nov-25	SM	158	165	156.05	159.15	44,000	70,93,100.00
187	13-Nov-25	SM	158	158	157	158	24,000	37,91,000.00
188	12-Nov-25	SM	151.05	164	151.05	160	53,000	83,72,300.00
189	11-Nov-25	SM	154	154	150	152	39,000	59,48,050.00
190	10-Nov-25	SM	153.5	153.5	152	153.1	5,000	7,64,600.00
191	07-Nov-25	SM	155.9	155.9	152	152	4,000	6,12,900.00
192	06-Nov-25	SM	155	156	153	153	8,000	12,37,900.00
193	04-Nov-25	SM	152	157	152	154.2	2,50,000	3,85,49,600.00
194	03-Nov-25							
195	31-Oct-25							
196	30-Oct-25							
197	29-Oct-25							
198	28-Oct-25	SM	148	150	148	150	12,000	17,93,950.00
199	27-Oct-25	SM	.148.05	154.95	144.6	154.95	12,000	17,97,800.00
200	24-Oct-25	SM	147.1	157.9	147.1	157.9	3,000	4,55,000.00
201	23-Oct-25	SM	150.1	151	144.05	147.1	17,000	25,15,800.00
202	21-Oct-25	SM	148	150.05	148	150.05	2,000	2,98,050.00
203	20-Oct-25	SM	150	150	150	150	1,000	1,50,000.00
204	17-Oct-25	SM	154	154	128	151.6	22,000	32,81,700.00
205	16-Oct-25							
206	15-Oct-25	SM	157	157	154	154	6,000	9,31,050.00
207	14-Oct-25	SM	158	158	155.1	157	5,000	7,86,100.00
208	13-Oct-25	SM	158	158	156.15	156.15	2,000	3,14,150.00
209	10-Oct-25	SM	162.25	162.25	158	158	8,000	12,81,850.00
210	09-Oct-25	SM	162	162	162	162	3,000	4,86,000.00
211	08-Oct-25	SM	165.8	165.9	160	160	15,000	24,11,700.00
212	07-Oct-25	SM	158	162.5	156.95	157.65	54,000	85,52,900.00
213	06-Oct-25	SM	155	161	155	160.5	26,000	41,30,300.00
214	03-Oct-25	SM	151	157	151	157	16,000	24,97,600.00
215	01-Oct-25	SM	150	150	150	150	12,000	18,00,000.00
216	30-Sep-25	SM	150	156.9	149.95	150	81,000	1,22,26,750.00
217	29-Sep-25	SM	157	157	148.4	150	45,000	67,73,950.00
218	26-Sep-25	SM	156	158.8	148	152.25	7,000	10,79,900.00
219	25-Sep-25	SM	154.95	159	154.95	158.35	5,000	7,84,950.00
220	24-Sep-25	SM	159.8	159.8	152	152	7,000	10,85,350.00
221	23-Sep-25	SM	156.95	161.1	154.3	155.15	15,000	23,76,550.00
222	22-Sep-25	SM	163.5	165	155	155.85	46,000	73,52,650.00
223	19-Sep-25	SM	153.45	170	150.2	162.65	45,000	71,81,200.00
224	18-Sep-25	SM	153.1	153.1	149.4	150.4	10,000	15,08,350.00
225	17-Sep-25	SM	146.1	149.9	146.1	149.9	5,000	7,44,200.00
226	16-Sep-25	SM	145	149.5	145	149.15	36,000	53,36,700.00
227	15-Sep-25	SM	145	149.9	142.6	145	8,000	11,65,500.00
228	12-Sep-25	SM	148.5	148.5	142.75	143	32,000	45,91,550.00

229	11-Sep-25	SM	146.05	148.3	145	147.4	16,000	23,50,900.00
230	10-Sep-25	SM	149	149	149	149	1,000	1,49,000.00
231	09-Sep-25	SM	152.9	152.9	145.05	149	9,000	13,40,850.00
232	08-Sep-25	SM	145.6	148.95	145.5	148.95	3,000	4,40,050.00
233	05-Sep-25	SM	150	150	149.9	149.9	13,000	19,49,900.00
234	04-Sep-25	SM	145.05	150	143	148.5	29,000	42,66,100.00
235	03-Sep-25	SM	145.4	151	139.05	148.85	58,000	82,71,400.00
236	02-Sep-25	SM	148	148	143	146.2	12,000	17,42,100.00
237	01-Sep-25	SM	148	149.45	147	147	7,000	10,36,850.00
238	29-Aug-25	SM	149	149	149	149	2,000	2,98,000.00
239	28-Aug-25	SM	150	151	149.8	149.9	16,000	24,00,700.00
240	26-Aug-25	SM	151.55	151.55	150	150	11,000	16,56,900.00

Particulars	**Amount (In Rupees)**
Total volume	48,76,000
Total number of outstanding share	1,10,00,000
% Of Shares Traded	**44.33%**