



Margin Sheet as on - 10-10-2025

Banned Scrips - RBLBANK

Symbol	Expiry	Mkt Lot	TotalMgn/Sh	SPANMgn/Lo	ExpMgn/Lo	AddExpMgn/	TotalMgn/Lot
360ONE	28-Oct-25	500	261.71	111900	18956	0	130856
360ONE	25-Nov-25	500	262.85	112425	18998	0	131423
360ONE	30-Dec-25	500	264.62	113085	19223.75	0	132308.75
ABB	28-Oct-25	125	1,029.36	106091.25	22579.38	0	128670.62
ABB	25-Nov-25	125	1,034.40	106588.75	22710.62	0	129299.38
ABB	30-Dec-25	125	1,040.52	107213.75	22850.62	0	130064.38
ABCAPITAL	28-Oct-25	3100	64.44	167245	32517.45	0	199762.45
ABCAPITAL	25-Nov-25	3100	64.76	168051	32691.05	0	200742.05
ABCAPITAL	30-Dec-25	3100	65.13	169012	32886.35	0	201898.35
ADANIENSOL	28-Oct-25	675	267.29	158341.5	22081.11	0	180422.61
ADANIENSOL	25-Nov-25	675	268.56	159084	22192.14	0	181276.14
ADANIENSOL	30-Dec-25	675	270.1	160015.5	22303.18	0	182318.68
ADANIENT	28-Oct-25	300	655.08	169665	26857.95	0	196522.95
ADANIENT	25-Nov-25	300	658.24	170463	27008.1	0	197471.1
ADANIENT	30-Dec-25	300	662.12	171462	27172.95	0	198634.95
ADANIGREEN	28-Oct-25	600	313.82	166104	22188.6	0	188292.6
ADANIGREEN	25-Nov-25	600	315.36	166884	22331.4	0	189215.4
ADANIGREEN	30-Dec-25	600	317.17	167862	22442.7	0	190304.7
ADANIPORTS	28-Oct-25	475	293.8	116213.5	23339.84	0	139553.34
ADANIPORTS	25-Nov-25	475	295.22	116759.75	23467.85	0	140227.6
ADANIPORTS	30-Dec-25	475	296.96	117443.75	23614.15	0	141057.9
ALKEM	28-Oct-25	125	975.22	97785	24117.19	0	121902.19
ALKEM	25-Nov-25	125	979.84	98242.5	24237.5	0	122480
ALKEM	30-Dec-25	125	984.86	98820	24287.81	0	123107.81
AMBER	28-Oct-25	100	2,319.76	203493.01	28483	0	231976.01
AMBER	25-Nov-25	100	2,326.52	204447	28204.75	0	232651.75
AMBER	30-Dec-25	100	2,336.36	205647	27989.5	0	233636.5
AMBUJACEM	28-Oct-25	1050	106.51	90961.5	20877.68	0	111839.18
AMBUJACEM	25-Nov-25	1050	107.05	91392	21006.3	0	112398.3
AMBUJACEM	30-Dec-25	1050	107.68	91927.5	21136.76	0	113064.26
ANGELONE	28-Oct-25	250	646.02	141615	19890.5	0	161505.5
ANGELONE	25-Nov-25	250	648.58	142280	19866	0	162146
ANGELONE	30-Dec-25	250	651.73	143115	19817.88	0	162932.88
APLAPOLLO	28-Oct-25	350	333.14	95217.5	21381.15	0	116598.65
APLAPOLLO	25-Nov-25	350	334.76	95665.5	21501.2	0	117166.7
APLAPOLLO	30-Dec-25	350	336.45	96225.5	21530.6	0	117756.1
APOLLOHOSP	28-Oct-25	125	1,368.91	137277.5	33836.25	0	171113.75
APOLLOHOSP	25-Nov-25	125	1,375.62	137921.25	34030.94	0	171952.19
APOLLOHOSP	30-Dec-25	125	1,383.13	138731.25	34160	0	172891.25
ASHOKLEY	28-Oct-25	5000	26.77	109550	24277.75	0	133827.75
ASHOKLEY	25-Nov-25	5000	26.8	110050	23968	0	134018

ASHOKLEY	30-Dec-25	5000	26.92	110700	23885.75	0	134585.75
ASIANPAINT	28-Oct-25	250	415.66	83375	20539.75	0	103914.75
ASIANPAINT	25-Nov-25	250	417.52	83765	20615.88	0	104380.88
ASIANPAINT	30-Dec-25	250	419.96	84257.5	20731.38	0	104988.88
ASTRAL	28-Oct-25	425	261.01	89959.75	20967.8	0	110927.55
ASTRAL	25-Nov-25	425	262.21	90380.5	21058.54	0	111439.04
ASTRAL	30-Dec-25	425	263.76	90911.75	21187.95	0	112099.7
AUBANK	28-Oct-25	1000	149.19	122500	26692.75	0	149192.75
AUBANK	25-Nov-25	1000	149.84	123080	26762.75	0	149842.75
AUBANK	30-Dec-25	1000	150.75	123800	26948.25	0	150748.25
AUOPHARMA	28-Oct-25	550	215.11	96618.5	21692.82	0	118311.32
AUOPHARMA	25-Nov-25	550	216.09	97075	21775.6	0	118850.6
AUOPHARMA	30-Dec-25	550	217.5	97641.5	21983.5	0	119625
AXISBANK	28-Oct-25	625	207.69	104143.75	25661.56	0	129805.31
AXISBANK	25-Nov-25	625	208.69	104637.5	25792.81	0	130430.31
AXISBANK	30-Dec-25	625	209.91	105250	25941.56	0	131191.56
BAJAJ-AUTO	28-Oct-25	75	1,567.32	94315.5	23233.88	0	117549.38
BAJAJ-AUTO	25-Nov-25	75	1,574.08	94757.99	23298.19	0	118056.18
BAJAJ-AUTO	30-Dec-25	75	1,583.21	95313.75	23426.81	0	118740.56
BAJAJFINSV	28-Oct-25	500	358.44	143780	35439.25	0	179219.25
BAJAJFINSV	25-Nov-25	500	360.18	144450	35638.75	0	180088.75
BAJAJFINSV	30-Dec-25	500	362.02	145300	35712.25	0	181012.25
BAJFINANCE	28-Oct-25	750	182.18	109642.5	26994.19	0	136636.69
BAJFINANCE	25-Nov-25	750	183.04	110152.5	27129.38	0	137281.88
BAJFINANCE	30-Dec-25	750	184.11	110797.5	27281.62	0	138079.12
BANDHANBNK	28-Oct-25	3600	36.39	110304	20687.94	0	130991.94
BANDHANBNK	25-Nov-25	3600	36.57	110844	20803.86	0	131647.86
BANDHANBNK	30-Dec-25	3600	36.78	111492	20917.26	0	132409.26
BANKBARODA	28-Oct-25	2925	51.38	123171.75	27124.26	0	150296.01
BANKBARODA	25-Nov-25	2925	51.63	123756.75	27257.34	0	151014.09
BANKBARODA	30-Dec-25	2925	51.93	124458.75	27436.5	0	151895.25
BANKINDIA	28-Oct-25	5200	26.74	116012	23028.46	0	139040.46
BANKINDIA	25-Nov-25	5200	26.86	116532	23148.58	0	139680.58
BANKINDIA	30-Dec-25	5200	27.02	117208	23292.36	0	140500.36
BANKNIFTY	28-Oct-25	35	7,514.87	223531.35	39489.24	0	263020.59
BANKNIFTY	25-Nov-25	35	7,550.86	224579.6	39700.36	0	264279.96
BANKNIFTY	30-Dec-25	35	7,595.42	225897.01	39942.84	0	265839.85
BDL	28-Oct-25	325	415.91	117825.5	17345.74	0	135171.24
BDL	25-Nov-25	325	417.89	118378	17435.6	0	135813.6
BDL	30-Dec-25	325	420.3	119070.25	17526.6	0	136596.85
BEL	28-Oct-25	2850	83.74	197590.5	41062.09	0	238652.59
BEL	25-Nov-25	2850	84.14	198531	41261.59	0	239792.59
BEL	30-Dec-25	2850	84.64	199699.5	41515.95	0	241215.45
BHARATFORG	28-Oct-25	500	251.32	104550	21112	0	125662
BHARATFORG	25-Nov-25	500	252.23	105040	21075.25	0	126115.25
BHARATFORG	30-Dec-25	500	253.46	105655	21073.5	0	126728.5
BHARTIARTL	28-Oct-25	475	345.38	131660.5	32397.14	0	164057.64
BHARTIARTL	25-Nov-25	475	347.09	132278	32588.32	0	164866.33
BHARTIARTL	30-Dec-25	475	349.06	133052.25	32751.25	0	165803.5
BHEL	28-Oct-25	2625	57.74	129465	22093.18	0	151558.18

BHEL	25-Nov-25	2625	58.02	130068.75	22221.81	0	152290.56
BHEL	30-Dec-25	2625	58.35	130830	22351.35	0	153181.35
BIOCON	28-Oct-25	2500	74.79	155975	30996.88	0	186971.88
BIOCON	25-Nov-25	2500	75.16	156725	31167.5	0	187892.5
BIOCON	30-Dec-25	2500	75.6	157650	31342.5	0	188992.5
BLUESTARCO	28-Oct-25	325	421.9	115518	21601.12	0	137119.12
BLUESTARCO	25-Nov-25	325	423.32	116060.75	21516.95	0	137577.7
BLUESTARCO	30-Dec-25	325	426.29	116740	21804.74	0	138544.74
BOSCHLTD	28-Oct-25	25	6,843.75	137261.76	33831.88	0	171093.63
BOSCHLTD	25-Nov-25	25	6,876.32	137905.5	34002.5	0	171908
BOSCHLTD	30-Dec-25	25	6,912.36	138714.5	34094.38	0	172808.88
BPCL	28-Oct-25	1975	63.66	101831	23906.88	0	125737.88
BPCL	25-Nov-25	1975	63.96	102305	24017.48	0	126322.48
BPCL	30-Dec-25	1975	64.3	102917.25	24065.87	0	126983.12
BRITANNIA	28-Oct-25	125	1,045.22	104842.5	25810.31	0	130652.81
BRITANNIA	25-Nov-25	125	1,049.99	105333.75	25915.31	0	131249.06
BRITANNIA	30-Dec-25	125	1,056.23	105951.25	26077.19	0	132028.44
BSE	28-Oct-25	375	745.8	248910	30765	0	279675
BSE	25-Nov-25	375	749.21	250080	30873.94	0	280953.94
BSE	30-Dec-25	375	753.48	251546.25	31007.81	0	282554.06
CAMS	28-Oct-25	150	867.79	109959	20209.35	0	130168.35
CAMS	25-Nov-25	150	871.54	110475	20256.6	0	130731.6
CAMS	30-Dec-25	150	876.44	111123	20343.75	0	131466.75
CANBK	28-Oct-25	6750	25.74	143775	29965.95	0	173740.95
CANBK	25-Nov-25	6750	25.86	144450	30131.32	0	174581.32
CANBK	30-Dec-25	6750	26.02	145327.5	30301.42	0	175628.92
CDSL	28-Oct-25	475	388.83	158635.75	26058.02	0	184693.78
CDSL	25-Nov-25	475	390.54	159376.75	26131.18	0	185507.92
CDSL	30-Dec-25	475	392.62	160312.5	26184.38	0	186496.88
CGPOWER	28-Oct-25	850	169.47	121346	22706.69	0	144052.69
CGPOWER	25-Nov-25	850	170.27	121915.5	22810.81	0	144726.31
CGPOWER	30-Dec-25	850	171.26	122629.5	22938.74	0	145568.24
CHOLAFIN	28-Oct-25	625	337.95	175837.5	35380.62	0	211218.12
CHOLAFIN	25-Nov-25	625	338.88	176662.5	35137.81	0	211800.31
CHOLAFIN	30-Dec-25	625	341.81	177700	35929.69	0	213629.69
CIPLA	28-Oct-25	375	269.09	80992.5	19914.56	0	100907.06
CIPLA	25-Nov-25	375	270.39	81371.25	20026.12	0	101397.38
CIPLA	30-Dec-25	375	271.91	81847.5	20118	0	101965.5
COALINDIA	28-Oct-25	1350	68.21	73872	18212.51	0	92084.51
COALINDIA	25-Nov-25	1350	68.51	74223	18269.21	0	92492.21
COALINDIA	30-Dec-25	1350	68.92	74655	18384.97	0	93039.98
COFORGE	28-Oct-25	375	392.65	124545	22698.38	0	147243.38
COFORGE	25-Nov-25	375	394.29	125130	22727.25	0	147857.25
COFORGE	30-Dec-25	375	396.32	125861.25	22758.75	0	148620
COLPAL	28-Oct-25	225	392.9	70931.25	17472.26	0	88403.51
COLPAL	25-Nov-25	225	394	71264.25	17385.64	0	88649.89
COLPAL	30-Dec-25	225	396.32	71682.75	17489.59	0	89172.34
CONCOR	28-Oct-25	1250	106.93	110037.5	23629.38	0	133666.88
CONCOR	25-Nov-25	1250	107.37	110550	23657.81	0	134207.81
CONCOR	30-Dec-25	1250	107.99	111200	23793.44	0	134993.44

CROMPTON	28-Oct-25	1800	51.73	75078	18036.9	0	93114.9
CROMPTON	25-Nov-25	1800	51.98	75438	18125.1	0	93563.1
CROMPTON	30-Dec-25	1800	52.28	75870	18241.65	0	94111.65
CUMMINSIND	28-Oct-25	200	766.16	125420	27812.4	0	153232.4
CUMMINSIND	25-Nov-25	200	769.5	126008	27892.2	0	153900.2
CUMMINSIND	30-Dec-25	200	774.04	126748	28060.2	0	154808.2
CYIENT	28-Oct-25	425	275.03	99305.5	17580.76	0	116886.26
CYIENT	25-Nov-25	425	276.13	99768.75	17585.22	0	117353.98
CYIENT	30-Dec-25	425	277.59	100355.25	17622.41	0	117977.66
DABUR	28-Oct-25	1250	86.38	86612.5	21356.56	0	107969.06
DABUR	25-Nov-25	1250	86.69	87012.5	21347.81	0	108360.31
DABUR	30-Dec-25	1250	87.2	87525	21481.25	0	109006.25
DALBHARAT	28-Oct-25	325	397.55	103681.5	25520.95	0	129202.45
DALBHARAT	25-Nov-25	325	399.27	104169	25592.61	0	129761.61
DALBHARAT	30-Dec-25	325	401.64	104780	25754.14	0	130534.14
DELHIVERY	28-Oct-25	2075	101.77	176997.5	34184.59	0	211182.09
DELHIVERY	25-Nov-25	2075	102.28	177827.5	34398.83	0	212226.33
DELHIVERY	30-Dec-25	2075	102.79	178865	34427.88	0	213292.88
DIVISLAB	28-Oct-25	100	1,091.07	87528	21579.25	0	109107.25
DIVISLAB	25-Nov-25	100	1,096.34	87938	21696.5	0	109634.5
DIVISLAB	30-Dec-25	100	1,101.94	88454	21740.25	0	110194.25
DIXON	28-Oct-25	50	4,057.62	172816	30065	0	202881
DIXON	25-Nov-25	50	4,077.19	173626.5	30233	0	203859.5
DIXON	30-Dec-25	50	4,100.78	174645	30394	0	205039
DLF	28-Oct-25	825	146.75	99899.25	21168.26	0	121067.51
DLF	25-Nov-25	825	147.47	100369.5	21289.54	0	121659.04
DLF	30-Dec-25	825	148.29	100955.25	21380.49	0	122335.74
DMART	28-Oct-25	150	784.23	94971	22663.72	0	117634.72
DMART	25-Nov-25	150	786.25	95416.5	22520.4	0	117936.9
DMART	30-Dec-25	150	789.38	95976	22430.62	0	118406.62
DRREDDY	28-Oct-25	625	221.72	111168.75	27407.19	0	138575.94
DRREDDY	25-Nov-25	625	222.67	111687.5	27483.75	0	139171.25
DRREDDY	30-Dec-25	625	223.93	112343.75	27612.81	0	139956.56
EICHERMOT	28-Oct-25	175	1,226.41	172270	42351.31	0	214621.31
EICHERMOT	25-Nov-25	175	1,232.30	173078.5	42574.88	0	215653.38
EICHERMOT	30-Dec-25	175	1,239.33	174093.5	42789.25	0	216882.75
ETERNAL	28-Oct-25	2425	83.25	172466	29413.43	0	201879.43
ETERNAL	25-Nov-25	2425	83.65	173266.25	29578.94	0	202845.19
ETERNAL	30-Dec-25	2425	84.13	174284.75	29718.98	0	204003.73
EXIDEIND	28-Oct-25	1800	77.86	115038	25114.95	0	140152.95
EXIDEIND	25-Nov-25	1800	78.24	115578	25259.85	0	140837.85
EXIDEIND	30-Dec-25	1800	78.71	116262	25411.05	0	141673.05
FEDERALBNK	28-Oct-25	5000	36.88	148000	36386	0	184386
FEDERALBNK	25-Nov-25	5000	37.05	148700	36533	0	185233
FEDERALBNK	30-Dec-25	5000	37.25	149550	36694	0	186244
FINNIFTY	28-Oct-25	65	3,574.07	197430.99	34883.55	0	232314.54
FINNIFTY	25-Nov-25	65	3,591.11	198356.59	35065.29	0	233421.88
FINNIFTY	30-Dec-25	65	3,610.99	199520.75	35193.34	0	234714.09
FORTIS	28-Oct-25	775	213.97	136756.5	29073.93	0	165830.43
FORTIS	25-Nov-25	775	214.84	137399.75	29098.34	0	166498.09

FORTIS	30-Dec-25	775	216.23	138205.75	29369.59	0	167575.34
GAIL	28-Oct-25	3150	35.5	92106	19733.65	0	111839.65
GAIL	25-Nov-25	3150	35.68	92547	19846.1	0	112393.1
GAIL	30-Dec-25	3150	35.89	93082.5	19957.46	0	113039.96
GLENMARK	28-Oct-25	375	401.31	124946.25	25546.5	0	150492.75
GLENMARK	25-Nov-25	375	403.23	125535	25676.44	0	151211.44
GLENMARK	30-Dec-25	375	405.35	126270	25735.5	0	152005.5
GMRAIRPORT	28-Oct-25	6975	18.46	106508.25	22251.99	0	128760.24
GMRAIRPORT	25-Nov-25	6975	18.56	107066.25	22364.29	0	129430.54
GMRAIRPORT	30-Dec-25	6975	18.66	107694	22432.65	0	130126.65
GODREJCP	28-Oct-25	500	200.73	80565	19797.75	0	100362.75
GODREJCP	25-Nov-25	500	201.19	80945	19649	0	100594
GODREJCP	30-Dec-25	500	202.86	81420	20011.25	0	101431.25
GODREJPROP	28-Oct-25	275	473.12	110445.5	19663.88	0	130109.38
GODREJPROP	25-Nov-25	275	475.39	110962.5	19770.71	0	130733.21
GODREJPROP	30-Dec-25	275	478.32	111614.25	19922.79	0	131537.04
GRASIM	28-Oct-25	250	500.04	100295	24716.12	0	125011.12
GRASIM	25-Nov-25	250	502.45	100765	24846.5	0	125611.5
GRASIM	30-Dec-25	250	505.08	101357.5	24912.12	0	126269.62
HAL	28-Oct-25	150	1,039.36	130317	25586.92	0	155903.92
HAL	25-Nov-25	150	1,044.30	130929	25716.08	0	156645.08
HAL	30-Dec-25	150	1,050.45	131697	25870.95	0	157567.95
HAVELLS	28-Oct-25	500	264.31	106040	26115.25	0	132155.25
HAVELLS	25-Nov-25	500	265.59	106540	26257	0	132797
HAVELLS	30-Dec-25	500	267.01	107165	26339.25	0	133504.25
HCLTECH	28-Oct-25	350	263.95	74263	18120.2	0	92383.2
HCLTECH	25-Nov-25	350	265.23	74613	18218.2	0	92831.2
HCLTECH	30-Dec-25	350	266.66	75050.5	18280.68	0	93331.18
HDFCAMC	28-Oct-25	150	1,048.87	128469	28861.88	0	157330.88
HDFCAMC	25-Nov-25	150	1,053.94	129072	29019.38	0	158091.38
HDFCAMC	30-Dec-25	150	1,059.78	129829.5	29137.5	0	158967
HDFCBANK	28-Oct-25	1100	173.76	153417	37714.6	0	191131.6
HDFCBANK	25-Nov-25	1100	174.59	154132	37918.65	0	192050.65
HDFCBANK	30-Dec-25	1100	175.62	155045	38136.18	0	193181.18
HDFCLIFE	28-Oct-25	1100	134.22	118448	29192.62	0	147640.62
HDFCLIFE	25-Nov-25	1100	134.87	118998	29356.25	0	148354.25
HDFCLIFE	30-Dec-25	1100	135.6	119702	29452.5	0	149154.5
HEROMOTOCO	28-Oct-25	150	980.8	118017	29103.38	0	147120.38
HEROMOTOCO	25-Nov-25	150	985.1	118570.5	29195.25	0	147765.75
HEROMOTOCO	30-Dec-25	150	990.1	119266.5	29247.75	0	148514.25
HFCL	28-Oct-25	6450	23.39	117261	16800.31	16800.31	150861.63
HFCL	25-Nov-25	6450	23.5	117777	16895.13	16895.13	151567.26
HFCL	30-Dec-25	6450	23.64	118486.5	16994.46	16994.46	152475.42
HINDALCO	28-Oct-25	1400	142.53	161406	38134.25	0	199540.25
HINDALCO	25-Nov-25	1400	143.22	162162	38347.4	0	200509.4
HINDALCO	30-Dec-25	1400	144.04	163114	38545.85	0	201659.85
HINDPETRO	28-Oct-25	2025	99.98	169877.25	32577.69	0	202454.94
HINDPETRO	25-Nov-25	2025	100.45	170667	32740.71	0	203407.71
HINDPETRO	30-Dec-25	2025	101.03	171679.5	32903.72	0	204583.22
HINDUNILVR	28-Oct-25	300	447.7	107805	26505.15	0	134310.15

HINDUNILVR	25-Nov-25	300	449.29	108312	26474.7	0	134786.7
HINDUNILVR	30-Dec-25	300	452.42	108948	26778.15	0	135726.15
HINDZINC	28-Oct-25	1225	120.48	125513.5	22080.62	0	147594.12
HINDZINC	25-Nov-25	1225	121.06	126101.5	22198.53	0	148300.03
HINDZINC	30-Dec-25	1225	121.75	126848.75	22290.71	0	149139.46
HUDCO	28-Oct-25	2775	63.31	153263.25	22428.1	0	175691.36
HUDCO	25-Nov-25	2775	63.62	153984.75	22551.45	0	176536.2
HUDCO	30-Dec-25	2775	64	154900.5	22693.26	0	177593.76
ICICIBANK	28-Oct-25	700	244.75	137508	33814.9	0	171322.9
ICICIBANK	25-Nov-25	700	245.92	138152	33993.75	0	172145.75
ICICIBANK	30-Dec-25	700	247.39	138964	34206.9	0	173170.9
ICICIGI	28-Oct-25	325	334.68	87340.5	21429.36	0	108769.86
ICICIGI	25-Nov-25	325	336.44	87750	21593.16	0	109343.16
ICICIGI	30-Dec-25	325	338.33	88263.5	21694.4	0	109957.9
ICICIPRULI	28-Oct-25	925	105.59	78347.5	19319.78	0	97667.28
ICICIPRULI	25-Nov-25	925	106.11	78717.5	19431.47	0	98148.98
ICICIPRULI	30-Dec-25	925	106.72	79180	19539.93	0	98719.93
IDEA	28-Oct-25	71475	3.29	200844.75	22664.72	11332.36	234841.83
IDEA	25-Nov-25	71475	3.3	201559.5	22789.8	11394.9	235744.21
IDEA	30-Dec-25	71475	3.32	202989	22964.92	11482.46	237436.38
IDFCFIRSTB	28-Oct-25	9275	13.74	103509	23928.11	0	127437.11
IDFCFIRSTB	25-Nov-25	9275	13.8	103972.75	24054.71	0	128027.46
IDFCFIRSTB	30-Dec-25	9275	13.88	104529.25	24187.81	0	128717.06
IEX	28-Oct-25	3750	41.18	135937.5	18502.31	0	154439.81
IEX	25-Nov-25	3750	41.38	136575	18598.12	0	155173.12
IEX	30-Dec-25	3750	41.62	137362.5	18693.94	0	156056.44
IGL	28-Oct-25	2750	48.96	113547.5	21091.26	0	134638.76
IGL	25-Nov-25	2750	49.12	114070	21019.08	0	135089.08
IIFL	28-Oct-25	1650	134.04	192390	28771.05	0	221161.05
IIFL	25-Nov-25	1650	134.69	193281	28952.96	0	222233.96
IIFL	30-Dec-25	1650	135.44	194419.5	29048.25	0	223467.75
INDHOTEL	28-Oct-25	1000	142.89	117180	25712.75	0	142892.75
INDHOTEL	25-Nov-25	1000	143.59	117730	25856.25	0	143586.25
INDHOTEL	30-Dec-25	1000	144.42	118420	26003.25	0	144423.25
INDIANB	28-Oct-25	1000	158.66	131730	26929	0	158659
INDIANB	25-Nov-25	1000	159.21	132350	26862.5	0	159212.5
INDIANB	30-Dec-25	1000	160.29	133120	27165.25	0	160285.25
INDIGO	28-Oct-25	150	1,044.45	126466.5	30200.62	0	156667.12
INDIGO	25-Nov-25	150	1,049.32	127059	30339.75	0	157398.75
INDIGO	30-Dec-25	150	1,055.33	127804.5	30494.62	0	158299.12
INDUSINDBK	28-Oct-25	700	185.67	111510	18460.75	0	129970.75
INDUSINDBK	25-Nov-25	700	186.56	112035	18556.3	0	130591.3
INDUSINDBK	30-Dec-25	700	187.7	112693	18697.18	0	131390.17
INDUSTOWER	28-Oct-25	1700	75.8	107610	21253.4	0	128863.4
INDUSTOWER	25-Nov-25	1700	76.16	108120	21348.6	0	129468.6
INDUSTOWER	30-Dec-25	1700	76.61	108749	21482.48	0	130231.48
INFY	28-Oct-25	400	268.17	86176	21092.4	0	107268.4
INFY	25-Nov-25	400	268.82	86580	20949.6	0	107529.6
INFY	30-Dec-25	400	270.29	87088	21026.6	0	108114.6
INOXWIND	28-Oct-25	3272	42.84	123223.52	16932.93	0	140156.45

INOXWIND	25-Nov-25	3272	43.03	123779.76	17025.69	0	140805.45
INOXWIND	30-Dec-25	3272	43.27	124499.6	17084.09	0	141583.69
IOC	28-Oct-25	4875	27.88	109297.5	26632.86	0	135930.36
IOC	25-Nov-25	4875	28.01	109785	26742.06	0	136527.06
IOC	30-Dec-25	4875	28.17	110418.75	26902.44	0	137321.19
IRCTC	28-Oct-25	875	126.3	88655	21857.06	0	110512.06
IRCTC	25-Nov-25	875	126.78	89066.25	21863.19	0	110929.44
IRCTC	30-Dec-25	875	127.53	89591.25	21996.41	0	111587.66
IREDA	28-Oct-25	3450	40.39	121267.5	18061.78	0	139329.28
IREDA	25-Nov-25	3450	40.52	121819.5	17983.3	0	139802.8
IREDA	30-Dec-25	3450	40.73	122544	17989.34	0	140533.34
IRFC	28-Oct-25	4250	31.29	114410	18590.78	0	133000.78
IRFC	25-Nov-25	4250	31.43	114920	18674.08	0	133594.08
IRFC	30-Dec-25	4250	31.61	115600	18752.91	0	134352.91
ITC	28-Oct-25	1600	71.16	91328	22523.2	0	113851.2
ITC	25-Nov-25	1600	71.5	91760	22638	0	114398
ITC	30-Dec-25	1600	71.92	92304	22766.8	0	115070.8
JINDALSTEL	28-Oct-25	625	205.12	105393.75	22804.69	0	128198.44
JINDALSTEL	25-Nov-25	625	206.1	105887.5	22925	0	128812.5
JINDALSTEL	30-Dec-25	625	207.29	106506.25	23051.88	0	129558.12
JIOFIN	28-Oct-25	2350	60.85	117594	25411.14	0	143005.14
JIOFIN	25-Nov-25	2350	61.15	118158	25550.96	0	143708.96
JIOFIN	30-Dec-25	2350	61.51	118839.5	25699.01	0	144538.51
JSWENERGY	28-Oct-25	1000	129.98	110900	19082	0	129982
JSWENERGY	25-Nov-25	1000	130.61	111420	19188.75	0	130608.75
JSWENERGY	30-Dec-25	1000	131.38	112070	19307.75	0	131377.75
JSWSTEEL	28-Oct-25	675	209.04	113231.25	27868.05	0	141099.3
JSWSTEEL	25-Nov-25	675	210.03	113764.5	28002.71	0	141767.21
JSWSTEEL	30-Dec-25	675	211.25	114432.75	28161	0	142593.75
JUBLFOOD	28-Oct-25	1250	112.55	114325	26363.75	0	140688.75
JUBLFOOD	25-Nov-25	1250	113.09	114862.5	26497.19	0	141359.69
JUBLFOOD	30-Dec-25	1250	113.76	115537.5	26659.06	0	142196.56
KALYANKJIL	28-Oct-25	1175	129.45	132164	19943.57	0	152107.57
KALYANKJIL	25-Nov-25	1175	130.09	132786.75	20066.94	0	152853.69
KALYANKJIL	30-Dec-25	1175	130.83	133562.25	20157.42	0	153719.67
KAYNES	28-Oct-25	100	2,029.34	177931.99	25002.25	0	202934.24
KAYNES	25-Nov-25	100	2,038.78	178767	25110.75	0	203877.75
KAYNES	30-Dec-25	100	2,050.51	179816	25235	0	205051
KEI	28-Oct-25	175	1,072.52	161584.5	26107.2	0	187691.7
KEI	25-Nov-25	175	1,077.66	162342.25	26248.08	0	188590.32
KEI	30-Dec-25	175	1,083.82	163294.25	26374.25	0	189668.5
KFINTECH	28-Oct-25	450	298.82	117895.5	16575.3	0	134470.8
KFINTECH	25-Nov-25	450	299.99	118449	16546.95	0	134995.95
KFINTECH	30-Dec-25	450	301.59	119146.5	16569	0	135715.5
KOTAKBANK	28-Oct-25	400	381.43	122452	30121	0	152573
KOTAKBANK	25-Nov-25	400	383.25	123028	30273.6	0	153301.6
KOTAKBANK	30-Dec-25	400	385.53	123748	30464	0	154212
KPITTECH	28-Oct-25	400	276.11	94224	16220.4	0	110444.4
KPITTECH	25-Nov-25	400	277.04	94664	16153.2	0	110817.2
KPITTECH	30-Dec-25	400	278.35	95220	16121	0	111341

LAURUSLABS	28-Oct-25	1700	189.97	271218	51732.28	0	322950.28
LAURUSLABS	25-Nov-25	1700	190.82	272493	51904.82	0	324397.82
LAURUSLABS	30-Dec-25	1700	191.95	274091	52217.2	0	326308.2
LICHSGFIN	28-Oct-25	1000	117.05	87440	19738.25	9869.12	117047.38
LICHSGFIN	25-Nov-25	1000	117.6	87850	19834.5	9917.25	117601.75
LICHSGFIN	30-Dec-25	1000	118.29	88360	19955.25	9977.62	118292.88
LICI	28-Oct-25	700	161.59	91049	22063.48	0	113112.48
LICI	25-Nov-25	700	162.29	91476	22127.18	0	113603.18
LICI	30-Dec-25	700	163.22	92008	22246	0	114254
LODHA	28-Oct-25	450	280.65	108432	17858.92	0	126290.92
LODHA	25-Nov-25	450	282.14	108940.5	18022.72	0	126963.22
LODHA	30-Dec-25	450	283.65	109579.5	18063.68	0	127643.18
LT	28-Oct-25	175	670.36	94153.5	23159.85	0	117313.35
LT	25-Nov-25	175	673.58	94594.5	23281.74	0	117876.24
LT	30-Dec-25	175	677.52	95149.25	23417.1	0	118566.35
LTF	28-Oct-25	4462	54.05	200388.42	40799.41	0	241187.83
LTF	25-Nov-25	4462	54.3	201370.06	40896.24	0	242266.3
LTF	30-Dec-25	4462	54.57	202530.18	40961.83	0	243492.01
LTIM	28-Oct-25	150	1,017.28	124014	28578.38	0	152592.38
LTIM	25-Nov-25	150	1,020.32	124596	28452.38	0	153048.38
LTIM	30-Dec-25	150	1,024.16	125326.5	28297.5	0	153624
LUPIN	28-Oct-25	425	354.76	121494.75	29276.98	0	150771.72
LUPIN	25-Nov-25	425	356.47	122064.25	29434.65	0	151498.9
LUPIN	30-Dec-25	425	358.5	122778.25	29586.38	0	152364.62
M&M	28-Oct-25	200	651.72	106172	24172.4	0	130344.4
M&M	25-Nov-25	200	654.86	106670	24301.9	0	130971.9
M&M	30-Dec-25	200	658.71	107296	24446.1	0	131742.1
MANAPPURAM	28-Oct-25	3000	67.49	171480	30985.5	0	202465.5
MANAPPURAM	25-Nov-25	3000	67.77	172290	31032.75	0	203322.75
MANAPPURAM	30-Dec-25	3000	68.15	173310	31137.75	0	204447.75
MANKIND	28-Oct-25	225	472.54	86764.5	19557.56	0	106322.06
MANKIND	25-Nov-25	225	474.87	87171.75	19673.32	0	106845.08
MANKIND	30-Dec-25	225	477.61	87682.5	19778.85	0	107461.35
MARICO	28-Oct-25	1200	127.32	122616	30166.5	0	152782.5
MARICO	25-Nov-25	1200	127.86	123192	30237.9	0	153429.9
MARICO	30-Dec-25	1200	128.64	123912	30456.3	0	154368.3
MARUTI	28-Oct-25	50	2,841.82	114084	28007	0	142091
MARUTI	25-Nov-25	50	2,855.39	114619	28150.5	0	142769.5
MARUTI	30-Dec-25	50	2,871.26	115291.5	28271.25	0	143562.76
MAXHEALTH	28-Oct-25	525	254.76	112449.75	21300.3	0	133750.05
MAXHEALTH	25-Nov-25	525	255.96	112980	21399.52	0	134379.52
MAXHEALTH	30-Dec-25	525	257.44	113641.5	21513.45	0	135154.95
MAZDOCK	28-Oct-25	175	880.11	136232.25	17787.61	0	154019.86
MAZDOCK	25-Nov-25	175	884.12	136872.75	17848.86	0	154721.61
MAZDOCK	30-Dec-25	175	889.16	137674.25	17927.88	0	155602.12
MCX	28-Oct-25	125	2,146.50	230028.75	38283.44	0	268312.19
MCX	25-Nov-25	125	2,156.49	231107.5	38454.06	0	269561.56
MCX	30-Dec-25	125	2,168.92	232463.75	38650.94	0	271114.69
MFSL	28-Oct-25	800	283.89	182272	44839.2	0	227111.2
MFSL	25-Nov-25	800	285.23	183128	45057.6	0	228185.6

MFSL	30-Dec-25	800	286.85	184200	45276	0	229476
MIDCPNIFTY	28-Oct-25	140	1,602.28	187636.4	36682.1	0	224318.5
MIDCPNIFTY	25-Nov-25	140	1,609.69	188517	36839.88	0	225356.88
MIDCPNIFTY	30-Dec-25	140	1,618.67	189623	36990.52	0	226613.52
MOTHERSON	28-Oct-25	6150	22.83	118018.5	22366.63	0	140385.13
MOTHERSON	25-Nov-25	6150	22.94	118572	22478.56	0	141050.56
MOTHERSON	30-Dec-25	6150	23.07	119248.5	22607.71	0	141856.21
MPHASIS	28-Oct-25	275	573.58	130567.25	27167.52	0	157734.78
MPHASIS	25-Nov-25	275	576.23	131177.75	27285.91	0	158463.66
MPHASIS	30-Dec-25	275	579.34	131947.75	27370.61	0	159318.36
MUTHOOTFIN	28-Oct-25	275	639.29	144479.5	31324.56	0	175804.06
MUTHOOTFIN	25-Nov-25	275	641.9	145156	31366.91	0	176522.91
MUTHOOTFIN	30-Dec-25	275	646.15	146008.5	31683.58	0	177692.08
NATIONALUM	28-Oct-25	3750	57.4	184950	30285.94	0	215235.94
NATIONALUM	25-Nov-25	3750	57.64	185812.5	30335.81	0	216148.31
NATIONALUM	30-Dec-25	3750	57.94	186900	30389.62	0	217289.62
NAUKRI	28-Oct-25	375	278.72	86778.75	17742.38	0	104521.12
NAUKRI	25-Nov-25	375	279.94	87183.75	17794.88	0	104978.62
NAUKRI	30-Dec-25	375	281.55	87697.5	17885.44	0	105582.94
NBCC	28-Oct-25	6500	31.01	175565	26012.35	0	201577.35
NBCC	25-Nov-25	6500	31.16	176410	26146.58	0	202556.58
NBCC	30-Dec-25	6500	31.36	177450	26362.7	0	203812.7
NCC	28-Oct-25	2700	51.88	120150	19933.83	0	140083.83
NCC	25-Nov-25	2700	52.13	120717	20032.11	0	140749.11
NCC	30-Dec-25	2700	52.43	121419	20132.28	0	141551.28
NESTLEIND	28-Oct-25	500	211.24	84775	20842.5	0	105617.5
NESTLEIND	25-Nov-25	500	212.23	85170	20944	0	106114
NESTLEIND	30-Dec-25	500	213.41	85670	21035	0	106705
NHPC	28-Oct-25	6400	18.62	99648	19523.84	0	119171.84
NHPC	25-Nov-25	6400	18.71	100160	19613.44	0	119773.44
NHPC	30-Dec-25	6400	18.83	100736	19752.32	0	120488.32
NIFTY	28-Oct-25	75	2,862.49	176775.75	37910.7	0	214686.45
NIFTY	25-Nov-25	75	2,876.13	177605.26	38104.5	0	215709.76
NIFTY	30-Dec-25	75	2,893.19	178647	38342.1	0	216989.1
NIFTYNXT50	28-Oct-25	25	6,566.34	164158.5	0	0	164158.5
NIFTYNXT50	25-Nov-25	25	6,597.13	164928.25	0	0	164928.25
NIFTYNXT50	30-Dec-25	25	6,635.84	165896	0	0	165896
NMDC	28-Oct-25	13500	16.84	189945	37379.48	0	227324.48
NMDC	25-Nov-25	13500	16.91	190755	37587.38	0	228342.38
NMDC	30-Dec-25	13500	17.02	191970	37790.55	0	229760.55
NTPC	28-Oct-25	1500	59.72	71910	17671.5	0	89581.5
NTPC	25-Nov-25	1500	59.93	72240	17647.88	0	89887.88
NTPC	30-Dec-25	1500	60.3	72675	17768.62	0	90443.62
NUVAMA	28-Oct-25	75	2,504.75	169035	18821.25	0	187856.25
NUVAMA	25-Nov-25	75	2,514.34	169827.76	18747.75	0	188575.51
NUVAMA	30-Dec-25	75	2,530.33	170823.74	18951.19	0	189774.93
NYKAA	28-Oct-25	3125	53.63	138781.25	28807.19	0	167588.44
NYKAA	25-Nov-25	3125	53.76	139437.5	28553.44	0	167990.94
NYKAA	30-Dec-25	3125	53.95	140250	28354.38	0	168604.38
OBEROIRLTY	28-Oct-25	350	329.34	95728.5	19541.2	0	115269.7

OBEROIRLTY	25-Nov-25	350	330.88	96176.5	19631.85	0	115808.35
OBEROIRLTY	30-Dec-25	350	332.82	96740	19748.22	0	116488.22
OFSS	28-Oct-25	75	2,075.34	131067.74	24583.12	0	155650.87
OFSS	25-Nov-25	75	2,084.52	131682.75	24656.62	0	156339.38
OFSS	30-Dec-25	75	2,095.80	132455.24	24730.12	0	157185.37
OIL	28-Oct-25	1400	98.45	117292	20543.25	0	137835.25
OIL	25-Nov-25	1400	98.84	117838	20540.8	0	138378.8
OIL	30-Dec-25	1400	99.38	118524	20604.5	0	139128.5
ONGC	28-Oct-25	2250	43.95	79605	19271.7	0	98876.7
ONGC	25-Nov-25	2250	44.16	79987.5	19363.05	0	99350.55
ONGC	30-Dec-25	2250	44.4	80460	19450.46	0	99910.46
PAGEIND	28-Oct-25	15	7,416.04	89369.1	21871.5	0	111240.6
PAGEIND	25-Nov-25	15	7,425.44	89788.35	21593.25	0	111381.6
PAGEIND	30-Dec-25	15	7,500.98	90315.15	22199.62	0	112514.77
PATANJALI	28-Oct-25	900	112.67	82584	18814.95	0	101398.95
PATANJALI	25-Nov-25	900	113.17	82971	18877.95	0	101848.95
PATANJALI	30-Dec-25	900	113.81	83457	18974.03	0	102431.02
PAYTM	28-Oct-25	725	358.1	227802.25	31817.71	0	259619.96
PAYTM	25-Nov-25	725	359.8	228868	31987.72	0	260855.72
PAYTM	30-Dec-25	725	361.94	230209.25	32195.8	0	262405.05
PERSISTENT	28-Oct-25	100	1,185.33	99722	18810.75	0	118532.75
PERSISTENT	25-Nov-25	100	1,190.96	100189	18907	0	119096
PERSISTENT	30-Dec-25	100	1,197.60	100777	18982.95	0	119759.95
PETRONET	28-Oct-25	1800	51.97	75618	17926.65	0	93544.65
PETRONET	25-Nov-25	1800	52.23	75978	18036.9	0	94014.9
PETRONET	30-Dec-25	1800	52.49	76428	18052.65	0	94480.65
PFC	28-Oct-25	1300	94.89	104988	18363.8	0	123351.8
PFC	25-Nov-25	1300	95.25	105482	18341.05	0	123823.05
PFC	30-Dec-25	1300	95.8	106106	18436.6	0	124542.6
PGEL	28-Oct-25	700	193	121436	13662.42	0	135098.42
PGEL	25-Nov-25	700	193.89	122003	13722.45	0	135725.45
PGEL	30-Dec-25	700	194.96	122717	13751.85	0	136468.85
PHOENIXLTD	28-Oct-25	350	374.6	111489	19619.6	0	131108.6
PHOENIXLTD	25-Nov-25	350	376.41	112010.5	19732.3	0	131742.8
PHOENIXLTD	30-Dec-25	350	378.63	112668.5	19851.12	0	132519.62
PIDILITIND	28-Oct-25	500	268.71	107795	26559.75	0	134354.75
PIDILITIND	25-Nov-25	500	270	108300	26698	0	134998
PIDILITIND	30-Dec-25	500	271.43	108940	26775	0	135715
PIIND	28-Oct-25	175	628.27	88219.25	21728.44	0	109947.69
PIIND	25-Nov-25	175	630.76	88634	21749.88	0	110383.88
PIIND	30-Dec-25	175	634.67	89153.75	21912.8	0	111066.55
PNB	28-Oct-25	8000	23.11	152720	32191.6	0	184911.6
PNB	25-Nov-25	8000	23.22	153440	32345.6	0	185785.6
PNB	30-Dec-25	8000	23.36	154320	32544.4	0	186864.4
PNBHOUSING	28-Oct-25	650	224.27	125736	20037.06	0	145773.06
PNBHOUSING	25-Nov-25	650	225.32	126327.5	20130.34	0	146457.84
PNBHOUSING	30-Dec-25	650	226.55	127068.5	20190.62	0	147259.12
POLICYBZR	28-Oct-25	350	432.47	130000.5	21362.78	0	151363.28
POLICYBZR	25-Nov-25	350	434.51	130613	21466.9	0	152079.9
POLICYBZR	30-Dec-25	350	437.14	131379.5	21620.02	0	152999.52

POLYCAB	28-Oct-25	125	1,671.78	175403.75	33569.38	0	208973.12
POLYCAB	25-Nov-25	125	1,679.71	176226.26	33737.81	0	209964.08
POLYCAB	30-Dec-25	125	1,689.21	177260	33890.94	0	211150.94
POWERGRID	28-Oct-25	1900	50.88	77596	19078.85	0	96674.85
POWERGRID	25-Nov-25	1900	51.02	77976	18955.82	0	96931.82
POWERGRID	30-Dec-25	1900	51.31	78432	19052.25	0	97484.25
POWERINDIA	28-Oct-25	50	5,258.88	231724	31220	0	262944
POWERINDIA	25-Nov-25	50	5,282.12	232810.5	31295.25	0	264105.75
POWERINDIA	30-Dec-25	50	5,312.16	234176.49	31431.75	0	265608.24
PPLPHARMA	28-Oct-25	2500	48.74	104450	17388	0	121838
PPLPHARMA	25-Nov-25	2500	48.96	104950	17458.88	0	122408.88
PPLPHARMA	30-Dec-25	2500	49.24	105575	17519.25	0	123094.25
PRESTIGE	28-Oct-25	450	390.76	150831	25009.42	0	175840.42
PRESTIGE	25-Nov-25	450	392.56	151537.5	25116.52	0	176654.02
PRESTIGE	30-Dec-25	450	394.85	152428.5	25253.55	0	177682.05
RBLBANK	28-Oct-25	3175	113.2	190404.75	31976.22	137040.94	359421.91
RBLBANK	25-Nov-25	3175	113.7	191293.75	32104.01	137588.62	360986.39
RBLBANK	30-Dec-25	3175	114.34	192405	32281.81	138350.62	363037.44
RECLTD	28-Oct-25	1275	88.52	96186	16676.36	0	112862.36
RECLTD	25-Nov-25	1275	88.82	96632.25	16616.12	0	113248.37
RECLTD	30-Dec-25	1275	89.34	97206	16707.6	0	113913.6
RELIANCE	28-Oct-25	500	245.04	98335	24183.25	0	122518.25
RELIANCE	25-Nov-25	500	246.23	98800	24312.75	0	123112.75
RELIANCE	30-Dec-25	500	247.68	99375	24466.75	0	123841.75
RVNL	28-Oct-25	1375	101.89	123571.25	16526.12	0	140097.38
RVNL	25-Nov-25	1375	102.07	124148.75	16198.88	0	140347.62
RVNL	30-Dec-25	1375	102.41	124877.5	15941.41	0	140818.91
SAIL	28-Oct-25	4700	46.93	130284	22572.69	67718.07	220574.76
SAIL	25-Nov-25	4700	47.12	130895	22646.72	67940.14	221481.86
SAIL	30-Dec-25	4700	47.43	131694	22807.92	68423.77	222925.7
SAMMAANCAP	28-Oct-25	4300	80.91	250260	24411.1	73233.3	347904.4
SAMMAANCAP	25-Nov-25	4300	81.3	251421	24540.53	73621.59	349583.12
SAMMAANCAP	30-Dec-25	4300	81.65	252883	24552.57	73657.71	351093.28
SBICARD	28-Oct-25	800	163.71	105408	25557	0	130965
SBICARD	25-Nov-25	800	163.91	105904	25225.2	0	131129.2
SBICARD	30-Dec-25	800	164.36	106528	24956.4	0	131484.4
SBILIFE	28-Oct-25	375	321.93	96873.75	23849.44	0	120723.19
SBILIFE	25-Nov-25	375	323.46	97327.5	23968.88	0	121296.38
SBILIFE	30-Dec-25	375	325.23	97897.5	24062.06	0	121959.56
SBIN	28-Oct-25	750	153.4	92295	22754.81	0	115049.81
SBIN	25-Nov-25	750	154.12	92722.5	22867.69	0	115590.19
SBIN	30-Dec-25	750	155.04	93270	23009.44	0	116279.44
SENSEX	30-Oct-25	20	9,344.20	153877.4	33006.64	0	186884.04
SENSEX	27-Nov-25	20	9,389.04	154599.2	33181.56	0	187780.76
SENSEX	24-Dec-25	20	9,428.15	155298.2	33264.74	0	188562.94
SHREECEM	28-Oct-25	25	5,246.59	105216.5	25948.12	0	131164.63
SHREECEM	25-Nov-25	25	5,267.02	105710	25965.62	0	131675.62
SHREECEM	30-Dec-25	25	5,298.66	106330.25	26136.25	0	132466.5
SHRIRAMFIN	28-Oct-25	825	146.18	101202.75	19395.34	0	120598.09
SHRIRAMFIN	25-Nov-25	825	146.73	101681.25	19370.79	0	121052.04

SHRIRAMFIN	30-Dec-25	825	147.6	102275.25	19490.62	0	121765.88
SIEMENS	28-Oct-25	125	680.07	71060	13948.38	0	85008.38
SIEMENS	25-Nov-25	125	683.39	71392.5	14031.06	0	85423.56
SIEMENS	30-Dec-25	125	687.18	71811.25	14086.19	0	85897.44
SOLARINDS	28-Oct-25	75	3,135.05	197559.74	37569	0	235128.74
SOLARINDS	25-Nov-25	75	3,150.14	198486.75	37773.75	0	236260.5
SOLARINDS	30-Dec-25	75	3,168.28	199650.75	37970.62	0	237621.38
SONACOMS	28-Oct-25	1050	94.14	83023.5	15826.39	0	98849.89
SONACOMS	25-Nov-25	1050	94.59	83412	15910.91	0	99322.91
SONACOMS	30-Dec-25	1050	95.15	83895	16008.3	0	99903.3
SRF	28-Oct-25	200	535.74	86064	21084	0	107148
SRF	25-Nov-25	200	538.31	86468	21193.2	0	107661.2
SRF	30-Dec-25	200	541.28	86976	21279.3	0	108255.3
SUNPHARMA	28-Oct-25	350	294.91	82855.5	20361.95	0	103217.45
SUNPHARMA	25-Nov-25	350	296.34	83244	20473.42	0	103717.42
SUNPHARMA	30-Dec-25	350	298.04	83734	20578.78	0	104312.78
SUPREMEIND	28-Oct-25	175	925.51	136274.25	25690.09	0	161964.34
SUPREMEIND	25-Nov-25	175	929.6	136913	25767.88	0	162680.88
SUPREMEIND	30-Dec-25	175	935.18	137716.25	25939.38	0	163655.62
SUZLON	28-Oct-25	8000	14.02	97200	14968.8	0	112168.8
SUZLON	25-Nov-25	8000	14.09	97680	15050	0	112730
SUZLON	30-Dec-25	8000	14.17	98240	15114.4	0	113354.4
SYNGENE	28-Oct-25	1000	117.49	95080	22408.75	0	117488.75
SYNGENE	25-Nov-25	1000	118.05	95530	22515.5	0	118045.5
SYNGENE	30-Dec-25	1000	118.77	96090	22676.5	0	118766.5
TATACONSUM	28-Oct-25	550	198.93	87769	21640.85	0	109409.85
TATACONSUM	25-Nov-25	550	199.85	88181.5	21737.1	0	109918.6
TATACONSUM	30-Dec-25	550	201.01	88698.5	21856.45	0	110554.95
TATAELXSI	28-Oct-25	100	1,107.68	91245	19523	0	110768
TATAELXSI	25-Nov-25	100	1,110.94	91673	19421.5	0	111094.5
TATAELXSI	30-Dec-25	100	1,115.15	92211	19304.25	0	111515.25
TATAMOTORS	28-Oct-25	800	132.95	87232	19128.2	0	106360.2
TATAMOTORS	25-Nov-25	800	133.44	87640	19108.6	0	106748.6
TATAMOTORS	30-Dec-25	800	134.11	88152	19133.8	0	107285.8
TATAPOWER	28-Oct-25	1450	71.96	84535	19810.26	0	104345.26
TATAPOWER	25-Nov-25	1450	72.31	84926.5	19916.84	0	104843.34
TATAPOWER	30-Dec-25	1450	72.73	85419.5	20041.18	0	105460.68
TATASTEEL	28-Oct-25	5500	33.43	149820	34068.65	0	183888.65
TATASTEEL	25-Nov-25	5500	33.59	150480	34243.82	0	184723.82
TATASTEEL	30-Dec-25	5500	33.78	151360	34430.55	0	185790.55
TATATECH	28-Oct-25	800	127.68	81936	20209	0	102145
TATATECH	25-Nov-25	800	128.23	82320	20263.6	0	102583.6
TATATECH	30-Dec-25	800	128.92	82808	20328	0	103136
TCS	28-Oct-25	175	544.04	76480.25	18727.19	0	95207.44
TCS	25-Nov-25	175	546.64	76839	18823.35	0	95662.35
TCS	30-Dec-25	175	549.85	77290.5	18932.99	0	96223.49
TECHM	28-Oct-25	600	260.48	125604	30685.2	0	156289.2
TECHM	25-Nov-25	600	261.54	126192	30733.5	0	156925.5
TECHM	30-Dec-25	600	263.56	126936	31199.7	0	158135.7
TIINDIA	28-Oct-25	200	727.24	123042	22405.6	0	145447.6

TIINDIA	25-Nov-25	200	730.74	123620	22527.4	0	146147.4
TIINDIA	30-Dec-25	200	734.88	124344	22631.7	0	146975.7
TITAGARH	28-Oct-25	725	258.98	164683.75	23077.29	0	187761.04
TITAGARH	25-Nov-25	725	260.17	165452.25	23169.91	0	188622.16
TITAGARH	30-Dec-25	725	261.63	166423.75	23256.19	0	189679.94
TITAN	28-Oct-25	175	631.62	88691.75	21841.75	0	110533.5
TITAN	25-Nov-25	175	634.71	89108.25	21966.09	0	111074.34
TITAN	30-Dec-25	175	638.3	89629.75	22072.05	0	111701.8
TORNTPHARM	28-Oct-25	250	631.66	126700	31215.62	0	157915.62
TORNTPHARM	25-Nov-25	250	634.58	127292.5	31352.12	0	158644.62
TORNTPHARM	30-Dec-25	250	638.04	128040	31471.12	0	159511.12
TORNTPOWER	28-Oct-25	375	277.73	87780	16366.88	0	104146.88
TORNTPOWER	25-Nov-25	375	279.04	88192.5	16446.94	0	104639.44
TORNTPOWER	30-Dec-25	375	280.83	88710	16603.12	0	105313.12
TRENT	28-Oct-25	100	1,109.12	94514	16397.5	0	110911.5
TRENT	25-Nov-25	100	1,114.44	94957	16486.75	0	111443.75
TRENT	30-Dec-25	100	1,120.85	95514	16570.75	0	112084.75
TVSMOTOR	28-Oct-25	350	620.06	174188	42833.35	0	217021.35
TVSMOTOR	25-Nov-25	350	623.06	175007	43063.65	0	218070.65
TVSMOTOR	30-Dec-25	350	626.25	176032.5	43155.52	0	219188.02
ULTRACEMCO	28-Oct-25	50	2,168.16	87014	21393.75	0	108407.75
ULTRACEMCO	25-Nov-25	50	2,178.69	87422	21512.75	0	108934.74
ULTRACEMCO	30-Dec-25	50	2,191.16	87935	21623	0	109558
UNIONBANK	28-Oct-25	4425	31.27	116908.5	21447.09	0	138355.59
UNIONBANK	25-Nov-25	4425	31.41	117439.5	21567.89	0	139007.39
UNIONBANK	30-Dec-25	4425	31.6	118147.5	21660.82	0	139808.32
UNITDSPR	28-Oct-25	400	238.02	76372	18835.6	0	95207.6
UNITDSPR	25-Nov-25	400	239.11	76728	18916.8	0	95644.8
UNITDSPR	30-Dec-25	400	240.5	77180	19019	0	96199
UNOMINDA	28-Oct-25	550	282.41	131120	24206.88	0	155326.88
UNOMINDA	25-Nov-25	550	283.44	131736	24158.75	0	155894.75
UNOMINDA	30-Dec-25	550	284.83	132506	24152.98	0	156658.98
UPL	28-Oct-25	1355	126.78	139592.1	32196.83	0	171788.93
UPL	25-Nov-25	1355	127.39	140242.5	32374.68	0	172617.18
UPL	30-Dec-25	1355	128.09	141069.05	32490.87	0	173559.92
VBL	28-Oct-25	1025	92.52	78791.75	16037.92	0	94829.67
VBL	25-Nov-25	1025	92.96	79160.75	16120.43	0	95281.18
VBL	30-Dec-25	1025	93.5	79622	16213.71	0	95835.71
VEDL	28-Oct-25	1150	100.74	96255	19601.75	0	115856.75
VEDL	25-Nov-25	1150	101.22	96703.5	19702.38	0	116405.88
VEDL	30-Dec-25	1150	101.79	97278.5	19774.82	0	117053.32
VOLTAS	28-Oct-25	375	282.94	87986.25	18117.75	0	106104
VOLTAS	25-Nov-25	375	283.56	88398.75	17935.31	0	106334.06
VOLTAS	30-Dec-25	375	286.11	88916.25	18375	0	107291.25
WIPRO	28-Oct-25	3000	43.79	105510	25851	0	131361
WIPRO	25-Nov-25	3000	43.92	106020	25731.3	0	131751.3
WIPRO	30-Dec-25	3000	44.1	106620	25690.35	0	132310.35
YESBANK	28-Oct-25	31100	5.01	131242	24545.68	0	155787.67
YESBANK	25-Nov-25	31100	5.03	131864	24665.41	0	156529.41
YESBANK	30-Dec-25	31100	5.06	132486	24806.92	0	157292.92

ZYDUSLIFE	28-Oct-25	900	176.96	127764	31503.15	0	159267.15
ZYDUSLIFE	25-Nov-25	900	177.81	128367	31665.38	0	160032.38
ZYDUSLIFE	30-Dec-25	900	178.82	129114	31826.02	0	160940.02