



Margin Sheet As On 13/06/2025

Banned Scrips- ,ABFRL,BSOFT,CDSL,CHAMBLFERT,HINDCOPPER,IEX,IREDA,RBLBANK,TITAGARH

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	ddExpMgn/Lot	TotalMgn/Lot
AARTIIND	26-Jun-25	1000	23.88%	95850	16460.5	0	112310.5
AARTIIND	31-Jul-25	1325	23.88%	127756.5	21937.69	0	149694.19
ABB	26-Jun-25	125	22.28%	141515	26370.31	0	167885.31
ABB	31-Jul-25	125	22.27%	142351.26	26545.31	0	168896.58
ABB	28-Aug-25	125	22.26%	143025	26680.94	0	169705.94
ABCAPITAL	26-Jun-25	2700	21.99%	121689	23030.6	0	144719.6
ABCAPITAL	31-Jul-25	3100	21.97%	140554	26635.66	0	167189.66
ABCAPITAL	28-Aug-25	3100	21.91%	141205	26846.16	0	168051.16
ABFRL	26-Jun-25	2600	34.44%	39936	6839.56	20518.68	67294.24
ABFRL	31-Jul-25	2600	34.51%	40170	6855.03	20565.09	67590.12
ABFRL	28-Aug-25	2600	34.37%	40352	6932.38	20797.14	68081.52
ACC	26-Jun-25	300	18.84%	85593	19534.2	0	105127.2
ACC	31-Jul-25	300	18.82%	86097	19674.9	0	105771.9
ADANIENSOL	26-Jun-25	625	32.47%	158693.75	19174.53	0	177868.28
ADANIENSOL	31-Jul-25	675	32.39%	172401.75	20886.86	0	193288.61
ADANIENSOL	28-Aug-25	675	32.13%	173218.5	21173.91	0	194392.41
ADANIENT	26-Jun-25	300	28.80%	193368	26752.95	0	220120.95
ADANIENT	31-Jul-25	300	28.78%	194511	26932.5	0	221443.5
ADANIENT	28-Aug-25	300	28.75%	195432	27084.75	0	222516.75
ADANIGREEN	26-Jun-25	375	32.81%	111765	13345.5	0	125110.5
ADANIGREEN	31-Jul-25	600	32.81%	179886	21483	0	201369
ADANIGREEN	28-Aug-25	600	32.74%	180732	21636.3	0	202368.3
ADANIPOINTS	26-Jun-25	400	23.79%	116872	20160	0	137032
ADANIPOINTS	31-Jul-25	475	23.78%	139607.25	24091.29	0	163698.54
ADANIPOINTS	28-Aug-25	475	23.77%	140267.5	24215.98	0	164483.48
ALKEM	26-Jun-25	100	17.75%	69123	16982	0	86105
ALKEM	31-Jul-25	125	17.76%	86915	21336.88	0	108251.88
ALKEM	28-Aug-25	125	17.73%	87326.25	21481.25	0	108807.5
AMBUJACEM	26-Jun-25	900	20.77%	85032	17233.65	0	102265.65
AMBUJACEM	31-Jul-25	1050	20.77%	99781.5	20221.69	0	120003.19
AMBUJACEM	28-Aug-25	1050	20.74%	100254	20355.82	0	120609.82
ANGELONE	26-Jun-25	200	30.79%	165158	21184.8	0	186342.8
ANGELONE	31-Jul-25	250	30.88%	207667.5	26545.75	0	234213.25
ANGELONE	28-Aug-25	250	31.08%	208650	26482.75	0	235132.75
APLAPOLLO	26-Jun-25	350	20.40%	108937.5	22554.7	0	131492.2
APLAPOLLO	31-Jul-25	350	20.43%	109581.5	22656.38	0	132237.88

APLAPOLLO	28-Aug-25	350	20.46%	110099.5	22723.75	0	132823.25
APOLLOHOSP	26-Jun-25	125	17.74%	124735	30649.06	0	155384.06
APOLLOHOSP	31-Jul-25	125	17.73%	125472.5	30850.31	0	156322.81
APOLLOHOSP	28-Aug-25	125	17.74%	126066.25	30979.38	0	157045.62
ASHOKLEY	26-Jun-25	2500	20.11%	97900	20629.88	0	118529.88
ASHOKLEY	31-Jul-25	2500	20.13%	98475	20723.5	0	119198.5
ASHOKLEY	28-Aug-25	2500	20.17%	98950	20776.88	0	119726.88
ASIANPAINT	26-Jun-25	200	17.74%	63308	15557.5	0	78865.5
ASIANPAINT	31-Jul-25	250	17.75%	79602.5	19557.12	0	99159.62
ASIANPAINT	28-Aug-25	250	17.74%	79980	19664.75	0	99644.75
ASTRAL	26-Jun-25	367	18.72%	83921.89	19294.47	0	103216.36
ASTRAL	31-Jul-25	425	18.73%	97758.5	22473.15	0	120231.65
ASTRAL	28-Aug-25	425	18.76%	98221.75	22528.19	0	120749.94
ATGL	26-Jun-25	775	29.93%	137632.25	18225.29	0	155857.54
ATGL	31-Jul-25	875	29.96%	156310	20673.41	0	176983.41
ATGL	28-Aug-25	875	30.05%	157045	20705.56	0	177750.56
AUBANK	26-Jun-25	1000	21.09%	137340	27328	0	164668
AUBANK	31-Jul-25	1000	21.18%	138150	27356	0	165506
AUBANK	28-Aug-25	1000	21.28%	138810	27322.75	0	166132.75
AUROPHARM	26-Jun-25	550	19.71%	103383.5	22322.3	0	125705.8
AUROPHARM	31-Jul-25	550	19.70%	103994	22468.6	0	126462.6
AUROPHARM	28-Aug-25	550	19.65%	104483.5	22638	0	127121.5
AXISBANK	26-Jun-25	625	17.71%	108118.75	26626.25	0	134745
AXISBANK	31-Jul-25	625	17.72%	108756.25	26770.62	0	135526.88
AXISBANK	28-Aug-25	625	17.71%	109275	26910.62	0	136185.62
BAJAJ-AUTO	26-Jun-25	75	18.43%	96072.75	22517.25	0	118590
BAJAJ-AUTO	31-Jul-25	75	18.45%	96641.25	22618.31	0	119259.56
BAJAJ-AUTO	28-Aug-25	75	18.44%	97098	22741.69	0	119839.69
BAJAJFINSV	26-Jun-25	500	17.73%	144680	35575.75	0	180255.75
BAJAJFINSV	31-Jul-25	500	17.75%	145535	35756	0	181291
BAJAJFINSV	28-Aug-25	500	17.75%	146225	35904.75	0	182129.75
BAJFINANCE	31-Jul-25	75	17.77%	101243.25	24837.75	0	126081
BAJFINANCE	28-Aug-25	75	17.76%	101721.75	24961.12	0	126682.88
BAJFINANCE	26-Jun-25	125	17.77%	167746.25	41142.5	0	208888.75
BALKRISIND	26-Jun-25	300	19.16%	115983	25917.15	0	141900.15
BALKRISIND	31-Jul-25	300	19.19%	116670	26019	0	142689
BANDHANBN	26-Jun-25	2800	27.55%	102564	17472.42	17472.42	137508.84
BANDHANBN	31-Jul-25	3600	27.57%	132660	22570.38	22570.38	177800.76
BANDHANBN	28-Aug-25	3600	27.64%	133272	22601.88	22601.88	178475.76
BANKBARODA	26-Jun-25	2925	21.48%	127149.75	24747.11	0	151896.86
BANKBARODA	31-Jul-25	2925	21.48%	127910.25	24898.62	0	152808.87
BANKBARODA	28-Aug-25	2925	21.48%	128495.25	25019.43	0	153514.68
BANKINDIA	26-Jun-25	4825	23.42%	118164.25	20761.49	0	138925.74
BANKINDIA	31-Jul-25	5200	23.42%	128128	22513.4	0	150641.4
BANKINDIA	28-Aug-25	5200	23.35%	128700	22697.22	0	151397.22
BANKNIFTY	26-Jun-25	30	13.32%	191073	33761.76	0	224834.76
BANKNIFTY	31-Jul-25	35	13.35%	224236.95	39524.52	0	263761.47

BANKNIFTY	28-Aug-25	35	13.35%	225297.1	39694.34	0	264991.44
BDL	26-Jun-25	325	29.45%	158375.75	21362.25	0	179738
BDL	31-Jul-25	325	29.43%	159315	21502.16	0	180817.16
BDL	28-Aug-25	325	29.46%	160069	21582.92	0	181651.92
BEL	26-Jun-25	2850	22.32%	208278	38737.91	0	247015.91
BEL	31-Jul-25	2850	22.30%	209503.5	39002.25	0	248505.75
BEL	28-Aug-25	2850	22.34%	210501	39106.99	0	249607.99
BHARATFORG	26-Jun-25	500	21.96%	120915	22926.75	0	143841.75
BHARATFORG	31-Jul-25	500	22.11%	121630	22879.5	0	144509.5
BHARATFORG	28-Aug-25	500	22.04%	122205	23070.25	0	145275.25
BHARTIARTL	26-Jun-25	475	17.74%	124939.25	30718.01	0	155657.26
BHARTIARTL	31-Jul-25	475	17.75%	125675.5	30877.61	0	156553.11
BHARTIARTL	28-Aug-25	475	17.85%	126274	30807.79	0	157081.79
BHEL	26-Jun-25	2625	26.71%	154875	23350.03	0	178225.03
BHEL	31-Jul-25	2625	26.71%	155793.75	23497.03	0	179290.78
BHEL	28-Aug-25	2625	26.71%	156528.75	23602.69	0	180131.44
BIOCON	26-Jun-25	2500	22.68%	169400	30905	0	200305
BIOCON	31-Jul-25	2500	22.69%	170400	31071.25	0	201471.25
BIOCON	28-Aug-25	2500	22.69%	171200	31220	0	202420
BLUESTARCO	26-Jun-25	325	24.13%	108621.5	18425.22	0	127046.72
BLUESTARCO	31-Jul-25	325	24.24%	109265	18435.46	0	127700.46
BLUESTARCO	28-Aug-25	325	24.06%	109781.75	18692.54	0	128474.29
BOSCHLTD	26-Jun-25	25	17.74%	112388.5	27628.12	0	140016.62
BOSCHLTD	31-Jul-25	25	17.97%	113053.25	27352.5	0	140405.75
BOSCHLTD	28-Aug-25	25	17.73%	113588	27943.12	0	141531.12
BPCL	26-Jun-25	1800	20.05%	95238	20144.25	0	115382.25
BPCL	31-Jul-25	1975	20.09%	105129.25	22185.67	0	127314.92
BPCL	28-Aug-25	1975	20.28%	105623	22030.14	0	127653.14
BRITANNIA	26-Jun-25	100	17.75%	79435	19516	0	98951
BRITANNIA	31-Jul-25	125	17.73%	99881.25	24570	0	124451.25
BRITANNIA	28-Aug-25	125	17.73%	100353.75	24685.94	0	125039.69
BSE	26-Jun-25	375	49.97%	481567.54	36269.62	0	517837.16
BSE	31-Jul-25	375	50.10%	484413.75	36383.81	0	520797.56
BSE	28-Aug-25	375	50.15%	486705	36513.75	0	523218.75
BSOFT	26-Jun-25	1000	32.83%	79200	14721	44163	138084
BSOFT	31-Jul-25	1300	32.97%	103571	19105.45	57316.35	179992.8
CAMS	26-Jun-25	125	24.58%	107688.75	17880.62	0	125569.38
CAMS	31-Jul-25	150	24.63%	129991.5	21535.5	0	151527
CAMS	28-Aug-25	150	24.70%	130606.5	21557.55	0	152164.05
CANBK	26-Jun-25	6750	21.17%	138240	27374.29	0	165614.29
CANBK	31-Jul-25	6750	21.17%	139050	27549.11	0	166599.11
CANBK	28-Aug-25	6750	21.19%	139725	27648.34	0	167373.34
CDSL	26-Jun-25	350	34.35%	137637.5	20200.25	40400.5	198238.25
CDSL	31-Jul-25	475	34.32%	187895.75	27604.15	55208.3	270708.2
CDSL	28-Aug-25	475	34.53%	188788.75	27497.75	54995.5	271282
CESC	26-Jun-25	2925	23.69%	98046	16996.3	0	115042.3
CESC	31-Jul-25	3625	23.69%	122235	21189.39	0	143424.39

CESC	28-Aug-25	3625	23.66%	122815	21322.61	0	144137.61
CGPOWER	26-Jun-25	725	24.69%	103907	17163.65	0	121070.65
CGPOWER	31-Jul-25	850	24.68%	122536	20246.36	0	142782.36
CGPOWER	28-Aug-25	850	24.65%	123122.5	20371.31	0	143493.81
CHAMBLFERT	26-Jun-25	950	35.78%	112879	18139.54	54418.61	185437.15
CHAMBLFERT	31-Jul-25	950	35.81%	113553.5	18225.99	54677.96	186457.45
CHOLAFIN	26-Jun-25	625	22.20%	185393.75	34700.31	0	220094.06
CHOLAFIN	31-Jul-25	625	22.27%	186493.75	34765.94	0	221259.69
CHOLAFIN	28-Aug-25	625	22.34%	187375	34811.88	0	222186.88
CIPLA	26-Jun-25	325	17.71%	69660.5	17158.05	0	86818.55
CIPLA	31-Jul-25	375	17.86%	80850	19705.88	0	100555.88
CIPLA	28-Aug-25	375	17.84%	81232.5	19831.88	0	101064.38
COALINDIA	26-Jun-25	1050	18.60%	62422.5	14468.48	0	76890.98
COALINDIA	31-Jul-25	1350	18.61%	80730	18701.55	0	99431.55
COALINDIA	28-Aug-25	1350	18.77%	81121.5	18590.51	0	99712.01
COFORGE	26-Jun-25	375	23.34%	133320	23520	0	156840
COFORGE	31-Jul-25	375	23.37%	134107.5	23625	0	157732.5
COFORGE	28-Aug-25	375	23.41%	134741.25	23684.06	0	158425.31
COLPAL	26-Jun-25	175	17.76%	60061.75	14744.1	0	74805.85
COLPAL	31-Jul-25	225	17.79%	77679	19031.51	0	96710.51
COLPAL	28-Aug-25	225	17.77%	78048	19138.61	0	97186.61
CONCOR	26-Jun-25	1000	21.96%	142950	27109.25	0	170059.25
CONCOR	31-Jul-25	1000	21.93%	143790	27300	0	171090
CONCOR	28-Aug-25	1000	21.94%	144470	27415.5	0	171885.5
CROMPTON	26-Jun-25	1800	19.82%	101214	21712.95	0	122926.95
CROMPTON	31-Jul-25	1800	19.94%	101808	21668.85	0	123476.85
CROMPTON	28-Aug-25	1800	19.95%	102294	21766.5	0	124060.5
CUMMINSIND	26-Jun-25	150	21.64%	90651	17493.53	0	108144.52
CUMMINSIND	31-Jul-25	200	21.81%	121584	23237.9	0	144821.9
CUMMINSIND	28-Aug-25	200	21.65%	122158	23561.3	0	145719.3
CYIENT	26-Jun-25	300	26.08%	88572	13731.9	0	102303.9
CYIENT	31-Jul-25	425	26.09%	126220.75	19553.19	0	145773.94
CYIENT	28-Aug-25	425	26.07%	126815.75	19664.75	0	146480.5
DABUR	26-Jun-25	1250	17.74%	84312.5	20726.56	0	105039.06
DABUR	31-Jul-25	1250	17.89%	84812.5	20632.5	0	105445
DABUR	28-Aug-25	1250	17.88%	85212.5	20744.06	0	105956.56
DALBHARAT	26-Jun-25	275	18.58%	87381.25	20279.88	0	107661.12
DALBHARAT	31-Jul-25	325	18.57%	103879.75	24120.69	0	128000.44
DALBHARAT	28-Aug-25	325	18.58%	104370.5	24224.2	0	128594.7
DELHIVERY	26-Jun-25	1525	22.67%	105011.5	19174.97	0	124186.47
DELHIVERY	31-Jul-25	2075	22.74%	143735.25	26141.37	0	169876.62
DELHIVERY	28-Aug-25	2075	22.83%	144399.25	26145	0	170544.25
DIVISLAB	26-Jun-25	100	18.51%	101181	23598.75	0	124779.75
DIVISLAB	31-Jul-25	100	18.58%	101779	23628.5	0	125407.5
DIVISLAB	28-Aug-25	100	18.57%	102261	23742.25	0	126003.25
DIXON	26-Jun-25	50	29.49%	163800.5	25488.75	25488.75	214778
DIXON	31-Jul-25	50	29.48%	164769.5	25648	25648	216065.5

DIXON	28-Aug-25	50	29.46%	165548.5	25798.5	25798.5	217145.5
DLF	26-Jun-25	825	22.29%	131925.75	24572.62	0	156498.38
DLF	31-Jul-25	825	22.39%	132701.25	24588.51	0	157289.76
DLF	28-Aug-25	825	22.40%	133336.5	24688.12	0	158024.62
DMART	26-Jun-25	150	19.01%	94807.5	21397.95	0	116205.45
DMART	31-Jul-25	150	19.04%	95368.5	21473.02	0	116841.52
DMART	28-Aug-25	150	19.08%	95818.5	21522.9	0	117341.4
DRREDDY	26-Jun-25	625	17.80%	121475	29739.06	0	151214.06
DRREDDY	31-Jul-25	625	17.95%	122187.5	29594.69	0	151782.19
DRREDDY	28-Aug-25	625	17.98%	122768.75	29680	0	152448.75
EICHERMOT	26-Jun-25	175	17.75%	132671	32597.25	0	165268.25
EICHERMOT	31-Jul-25	175	17.75%	133456.75	32790.19	0	166246.94
EICHERMOT	28-Aug-25	175	17.91%	134086.75	32563.56	0	166650.31
ETERNAL	26-Jun-25	2000	26.23%	114800	17677.1	0	132477.1
ETERNAL	31-Jul-25	2425	26.24%	140019.5	21549.76	0	161569.26
ETERNAL	28-Aug-25	2425	26.25%	140674.25	21644.82	0	162319.07
EXIDEIND	26-Jun-25	1800	21.11%	125046	24859.8	0	149905.8
EXIDEIND	31-Jul-25	1800	21.18%	125784	24903.9	0	150687.9
EXIDEIND	28-Aug-25	1800	21.18%	126378	25014.15	0	151392.15
FEDERALBNK	26-Jun-25	5000	17.76%	147650	36246	0	183896
FEDERALBNK	31-Jul-25	5000	17.76%	148500	36445.5	0	184945.5
FEDERALBNK	28-Aug-25	5000	17.80%	149200	36506.75	0	185706.75
FINNIFTY	26-Jun-25	65	13.32%	196207.71	34672.43	0	230880.14
FINNIFTY	31-Jul-25	65	13.36%	197368.59	34743.67	0	232112.26
FINNIFTY	28-Aug-25	65	13.33%	198302	35005.1	0	233307.1
FORTIS	26-Jun-25	775	21.04%	103718.25	20690.95	0	124409.2
FORTIS	31-Jul-25	775	21.06%	104330.5	20791.31	0	125121.81
FORTIS	28-Aug-25	775	21.11%	104818.75	20830.64	0	125649.39
GAIL	26-Jun-25	2350	22.02%	83754	15832.3	0	99586.3
GAIL	31-Jul-25	3150	22.01%	112927.5	21348.81	0	134276.31
GAIL	28-Aug-25	3150	22.08%	113463	21370.86	0	134833.86
GLENMARK	26-Jun-25	325	20.30%	89638.25	18672.06	0	108310.31
GLENMARK	31-Jul-25	375	20.30%	104040	21673.31	0	125713.31
GLENMARK	28-Aug-25	375	20.28%	104531.25	21800.62	0	126331.88
GMRAIRPORT	26-Jun-25	5625	22.46%	87525	16159.5	0	103684.5
GMRAIRPORT	31-Jul-25	6975	22.44%	109158.75	20176.93	0	129335.68
GMRAIRPORT	28-Aug-25	6975	22.41%	109716.75	20308.76	0	130025.51
GODREJCP	26-Jun-25	500	17.74%	85855	21105	0	106960
GODREJCP	31-Jul-25	500	17.73%	86360	21241.5	0	107601.5
GODREJCP	28-Aug-25	500	17.75%	86770	21315	0	108085
GODREJPROP	26-Jun-25	225	25.10%	116313.75	18844.88	0	135158.62
GODREJPROP	31-Jul-25	275	25.09%	143002.75	23179.89	0	166182.64
GODREJPROP	28-Aug-25	275	25.09%	143679.25	23292.5	0	166971.75
GRANULES	26-Jun-25	1000	39.50%	110500	18420.5	78945	207865.5
GRANULES	31-Jul-25	1075	39.56%	119486.25	19862.24	85123.88	224472.36
GRANULES	28-Aug-25	1075	39.54%	120056	19969.47	85583.44	225608.91
GRASIM	26-Jun-25	250	17.74%	95882.5	23562.88	0	119445.38

GRASIM	31-Jul-25	250	17.74%	96450	23712.5	0	120162.5
GRASIM	28-Aug-25	250	17.79%	96907.5	23739.62	0	120647.12
HAL	26-Jun-25	150	24.01%	152809.5	26070.45	0	178879.95
HAL	31-Jul-25	150	24.00%	153712.5	26242.65	0	179955.15
HAL	28-Aug-25	150	24.03%	154440	26335.58	0	180775.58
HAVELLS	26-Jun-25	500	17.78%	111020	27214.25	0	138234.25
HAVELLS	31-Jul-25	500	17.85%	111675	27242.25	0	138917.25
HAVELLS	28-Aug-25	500	17.87%	112205	27335	0	139540
HCLTECH	26-Jun-25	350	17.72%	84920.5	20905.85	0	105826.35
HCLTECH	31-Jul-25	350	17.81%	85424.5	20894.82	0	106319.32
HCLTECH	28-Aug-25	350	17.81%	85827	20990.38	0	106817.38
HDFCAMC	26-Jun-25	150	20.81%	130884	26465.25	0	157349.25
HDFCAMC	31-Jul-25	150	20.87%	131658	26523.52	0	158181.52
HDFCAMC	28-Aug-25	150	20.92%	132280.5	26570.25	0	158850.75
HDFCBANK	26-Jun-25	550	17.72%	152449	37535.57	0	189984.58
HDFCBANK	31-Jul-25	550	17.87%	153351	37341.15	0	190692.15
HDFCBANK	28-Aug-25	550	17.87%	154077	37537.5	0	191614.5
HDFCLIFE	26-Jun-25	1100	17.76%	118371	29050.18	0	147421.17
HDFCLIFE	31-Jul-25	1100	17.75%	119075	29242.68	0	148317.67
HDFCLIFE	28-Aug-25	1100	17.73%	119636	29423.62	0	149059.62
HEROMOTOCO	26-Jun-25	150	17.83%	93336	22802.32	0	116138.32
HEROMOTOCO	31-Jul-25	150	18.06%	93889.5	22563.98	0	116453.48
HEROMOTOCO	28-Aug-25	150	18.05%	94333.5	22691.02	0	117024.52
HFCL	26-Jun-25	4150	30.76%	99932	12829.93	0	112761.93
HFCL	31-Jul-25	6450	30.72%	156219	20084.98	0	176303.98
HFCL	28-Aug-25	6450	30.76%	156993	20159.47	0	177152.48
HINDALCO	26-Jun-25	1400	20.26%	153076	31965.15	0	185041.15
HINDALCO	31-Jul-25	1400	20.25%	153986	32173.4	0	186159.4
HINDALCO	28-Aug-25	1400	20.35%	154714	32131.75	0	186845.75
HINDCOPPER	26-Jun-25	2650	44.16%	173363	23649.4	101354.55	298366.94
HINDCOPPER	31-Jul-25	2650	44.15%	174370	23795.01	101978.62	300143.64
HINDPETRO	26-Jun-25	2025	23.92%	162789.75	27896.4	0	190686.15
HINDPETRO	31-Jul-25	2025	23.97%	163761.75	27995.62	0	191757.38
HINDPETRO	28-Aug-25	2025	23.91%	164531.25	28218.88	0	192750.13
HINDUNILVR	26-Jun-25	300	17.88%	99810	24295.95	0	124105.95
HINDUNILVR	31-Jul-25	300	17.87%	100401	24449.25	0	124850.25
HINDUNILVR	28-Aug-25	300	17.87%	100875	24568.95	0	125443.95
HINDZINC	26-Jun-25	1225	25.72%	138425	21806.22	0	160231.22
HINDZINC	31-Jul-25	1225	25.70%	139245.75	21952	0	161197.75
HINDZINC	28-Aug-25	1225	25.70%	139907.25	22057.04	0	161964.29
HUDCO	26-Jun-25	2425	37.84%	153284.25	19623.95	39247.9	212156.1
HUDCO	31-Jul-25	2775	37.83%	176434.5	22597.1	45194.2	244225.81
HUDCO	28-Aug-25	2775	37.83%	177267	22702.97	45405.94	245375.91
ICICIBANK	26-Jun-25	700	17.72%	142289	35025.2	0	177314.2
ICICIBANK	31-Jul-25	700	17.72%	143129	35228.55	0	178357.55
ICICIBANK	28-Aug-25	700	17.82%	143808	35145.25	0	178953.25
ICICIGI	26-Jun-25	250	17.72%	67815	16688.88	0	84503.88

ICICIGI	31-Jul-25	325	17.69%	88679.5	21871.85	0	110551.35
ICICIGI	28-Aug-25	325	17.67%	89098.75	22009.49	0	111108.24
ICICIPRULI	26-Jun-25	750	17.75%	67567.5	16600.5	0	84168
ICICIPRULI	31-Jul-25	925	17.75%	83823.5	20595.36	0	104418.86
ICICIPRULI	28-Aug-25	925	17.73%	84221.25	20716.76	0	104938.01
IDEA	26-Jun-25	40000	36.05%	88400	9506	0	97906
IDEA	31-Jul-25	71475	35.96%	158674.5	17111.12	0	175785.62
IDEA	28-Aug-25	71475	35.91%	159389.25	17211.18	0	176600.43
IDFCFIRSTB	26-Jun-25	7500	20.35%	89625	18619.12	0	108244.12
IDFCFIRSTB	31-Jul-25	9275	20.35%	111485.5	23152.26	0	134637.76
IDFCFIRSTB	28-Aug-25	9275	20.37%	112042	23239.9	0	135281.9
IEX	26-Jun-25	3750	29.95%	139275	25063.5	50127	214465.5
IEX	31-Jul-25	3750	29.96%	140100	25203.94	50407.88	215711.81
IEX	28-Aug-25	3750	29.87%	140775	25433.62	50867.25	217075.88
IGL	26-Jun-25	2750	24.62%	117562.5	19478.11	0	137040.61
IGL	31-Jul-25	2750	24.72%	118277.5	19509.88	0	137787.38
IGL	28-Aug-25	2750	24.77%	118827.5	19549.34	0	138376.84
IIFL	26-Jun-25	1550	28.38%	184295	25928.79	0	210223.79
IIFL	31-Jul-25	1650	28.38%	197340	27760.42	0	225100.42
IIFL	28-Aug-25	1650	28.42%	198280.5	27849.94	0	226130.44
INDHOTEL	26-Jun-25	1000	21.64%	135220	26089	0	161309
INDHOTEL	31-Jul-25	1000	21.69%	136020	26171.25	0	162191.25
INDHOTEL	28-Aug-25	1000	21.68%	136670	26314.75	0	162984.75
INDIANB	26-Jun-25	950	22.82%	114902.5	20812.84	0	135715.34
INDIANB	31-Jul-25	1000	22.86%	121670	21999.25	0	143669.25
INDIANB	28-Aug-25	1000	22.80%	122250	22165.5	0	144415.5
INDIGO	26-Jun-25	150	19.42%	130620	28725.38	0	159345.38
INDIGO	31-Jul-25	150	19.44%	131394	28859.25	0	160253.25
INDIGO	28-Aug-25	150	19.43%	132015	29014.12	0	161029.12
INDUSINDBK	26-Jun-25	500	27.88%	101395	14553.88	0	115948.88
INDUSINDBK	31-Jul-25	700	27.87%	142793	20508.95	0	163301.95
INDUSINDBK	28-Aug-25	700	27.83%	143465	20637.58	0	164102.58
NDUSTOWER	26-Jun-25	1700	22.79%	125596	22788.5	0	148384.5
NDUSTOWER	31-Jul-25	1700	22.80%	126344	22916.42	0	149260.42
NDUSTOWER	28-Aug-25	1700	22.78%	126939	23041.38	0	149980.38
INFY	26-Jun-25	400	17.76%	91772	22523.2	0	114295.2
INFY	31-Jul-25	400	17.76%	92312	22660.4	0	114972.4
INFY	28-Aug-25	400	17.76%	92752	22769.6	0	115521.6
INOXWIND	26-Jun-25	3225	34.69%	167571	19923.57	9961.78	197456.35
INOXWIND	31-Jul-25	3225	35.53%	168570.75	19483.35	9741.68	197795.78
INOXWIND	28-Aug-25	3225	35.61%	169377	19526.25	9763.12	198666.37
IOC	26-Jun-25	4875	19.71%	113100	24423.26	0	137523.26
IOC	31-Jul-25	4875	19.70%	113733.75	24573.41	0	138307.16
IOC	28-Aug-25	4875	19.68%	114270	24711.62	0	138981.62
IRB	26-Jun-25	10250	27.30%	123410	18149.16	0	141559.16
IRB	31-Jul-25	11675	27.29%	141384.25	20803.1	0	162187.35
IRB	28-Aug-25	11675	27.26%	142084.75	20925.69	0	163010.44

IRCTC	26-Jun-25	875	19.76%	109908.75	23659.34	0	133568.09
IRCTC	31-Jul-25	875	19.74%	110565	23824.72	0	134389.72
IRCTC	28-Aug-25	875	19.75%	111081.25	23927.31	0	135008.56
IREDA	26-Jun-25	2900	41.82%	137315	17273.27	51819.81	206408.08
IREDA	31-Jul-25	3450	40.91%	164323.5	21373.96	64121.87	249819.33
IREDA	28-Aug-25	3450	41.76%	165117	20819.72	62459.14	248395.86
IRFC	26-Jun-25	3525	28.37%	123445.5	17374.9	0	140820.4
IRFC	31-Jul-25	4250	28.61%	149727.5	20869.62	0	170597.12
IRFC	28-Aug-25	4250	28.66%	150407.5	20926.15	0	171333.65
ITC	26-Jun-25	1600	17.75%	96080	23604	0	119684
ITC	31-Jul-25	1600	17.74%	96640	23758	0	120398
ITC	28-Aug-25	1600	17.73%	97104	23886.8	0	120990.8
JINDALSTEL	26-Jun-25	625	20.86%	102156.25	20597.5	0	122753.75
JINDALSTEL	31-Jul-25	625	20.85%	102756.25	20730.94	0	123487.19
JINDALSTEL	28-Aug-25	625	20.88%	103243.75	20791.09	0	124034.84
JIOFIN	26-Jun-25	1650	21.59%	88621.5	17145.97	0	105767.48
JIOFIN	31-Jul-25	2350	21.59%	126970.5	24572.19	0	151542.69
JIOFIN	28-Aug-25	2350	21.61%	127558	24654.44	0	152212.44
JSL	26-Jun-25	775	24.52%	117063.75	19492.03	0	136555.78
JSL	31-Jul-25	850	24.62%	129149	21406.61	0	150555.61
JSL	28-Aug-25	850	24.32%	129761	21812.7	0	151573.7
JSWENERGY	26-Jun-25	750	26.55%	89640	13610.62	0	103250.62
JSWENERGY	31-Jul-25	1000	26.54%	120220	18264.75	0	138484.75
JSWENERGY	28-Aug-25	1000	26.52%	120790	18362.75	0	139152.75
JSWSTEEL	26-Jun-25	675	18.15%	98705.25	23577.75	0	122283
JSWSTEEL	31-Jul-25	675	18.19%	99292.5	23663.98	0	122956.48
JSWSTEEL	28-Aug-25	675	18.15%	99758.25	23829.36	0	123587.61
JUBLFOOD	26-Jun-25	1250	20.35%	140937.5	29281.88	0	170219.38
JUBLFOOD	31-Jul-25	1250	20.35%	141775	29443.75	0	171218.75
JUBLFOOD	28-Aug-25	1250	20.41%	142450	29476.56	0	171926.56
KALYANKJIL	26-Jun-25	775	28.81%	102098.5	14121.28	0	116219.78
KALYANKJIL	31-Jul-25	1175	28.85%	155711	21502.21	0	177213.21
KALYANKJIL	28-Aug-25	1175	28.86%	156451.25	21588.57	0	178039.82
KAYNES	26-Jun-25	100	30.56%	148414	19197.5	0	167611.5
KAYNES	31-Jul-25	100	30.63%	149292	19262.25	0	168554.25
KAYNES	28-Aug-25	100	30.53%	149998	19419.75	0	169417.75
KEI	26-Jun-25	150	28.56%	138781.5	19383	0	158164.5
KEI	31-Jul-25	175	28.65%	162869	22668.62	0	185537.62
KEI	28-Aug-25	175	28.60%	163639	22815.01	0	186454.01
KOTAKBANK	26-Jun-25	400	17.72%	121336	29871.8	0	151207.8
KOTAKBANK	31-Jul-25	400	17.72%	122052	30049.6	0	152101.6
KOTAKBANK	28-Aug-25	400	17.73%	122628	30154.6	0	152782.6
KPITTECH	26-Jun-25	400	25.01%	117220	19076.4	0	136296.4
KPITTECH	31-Jul-25	400	25.03%	117912	19166	0	137078
KPITTECH	28-Aug-25	400	24.98%	118472	19307.4	0	137779.4
LAURUSLABS	26-Jun-25	1700	22.88%	220643	39838.22	0	260481.22
LAURUSLABS	31-Jul-25	1700	22.89%	221935	40067.3	0	262002.3

LAURUSLABS	28-Aug-25	1700	22.89%	222989	40254.72	0	263243.72
LICHSGFIN	26-Jun-25	1000	22.70%	105820	21222.25	10611.12	137653.38
LICHSGFIN	31-Jul-25	1000	22.69%	106440	21358.75	10679.38	138478.12
LICHSGFIN	28-Aug-25	1000	22.91%	106950	21190.75	10595.38	138736.12
LICI	26-Jun-25	575	20.06%	90062.25	19038.25	0	109100.5
LICI	31-Jul-25	700	20.26%	110292	23033.68	0	133325.67
LICI	28-Aug-25	700	20.25%	110817	23154.95	0	133971.95
LODHA	26-Jun-25	450	27.25%	155425.5	22900.5	0	178326
LODHA	31-Jul-25	450	27.30%	156343.5	22991.85	0	179335.35
LODHA	28-Aug-25	450	27.43%	157081.5	22972.95	0	180054.45
LT	26-Jun-25	150	17.71%	77101.5	18985.58	0	96087.08
LT	31-Jul-25	175	17.72%	90483.75	22276.01	0	112759.76
LT	28-Aug-25	175	17.70%	90910.75	22404.02	0	113314.78
LTF	26-Jun-25	4462	23.90%	155857.66	29244.39	14622.2	199724.25
LTF	31-Jul-25	4462	24.05%	156794.68	29188.17	14594.09	200576.94
LTF	28-Aug-25	4462	24.09%	157553.22	29266.26	14633.13	201452.61
LTIM	26-Jun-25	150	19.84%	132871.5	28455	0	161326.5
LTIM	31-Jul-25	150	19.86%	133657.5	28594.12	0	162251.62
LTIM	28-Aug-25	150	19.84%	134290.5	28767.38	0	163057.88
LUPIN	26-Jun-25	425	19.01%	133543.5	30133.78	0	163677.28
LUPIN	31-Jul-25	425	19.09%	134334	30151.62	0	164485.62
LUPIN	28-Aug-25	425	18.99%	134967.25	30487.8	0	165455.05
M&M	26-Jun-25	175	19.70%	85856.75	18552.01	0	104408.76
M&M	31-Jul-25	200	19.83%	98702	21151.9	0	119853.9
M&M	28-Aug-25	200	19.80%	99168	21289.1	0	120457.1
M&MFIN	26-Jun-25	2056	20.61%	96817.04	19806.99	0	116624.03
M&MFIN	31-Jul-25	2056	20.61%	97392.72	19925.72	0	117318.44
MANAPPURAN	26-Jun-25	3000	30.17%	174030	28442.4	42663.6	245136
MANAPPURAN	31-Jul-25	3000	30.17%	175050	28608.3	42912.45	246570.75
MANAPPURAN	28-Aug-25	3000	30.22%	175890	28672.35	43008.52	247570.88
MANKIND	26-Jun-25	225	20.34%	90904.5	18890.55	0	109795.05
MANKIND	31-Jul-25	225	20.36%	91442.25	18980.32	0	110422.58
MANKIND	28-Aug-25	225	20.31%	91874.25	19124.44	0	110998.69
MARICO	26-Jun-25	1200	17.73%	118512	29148	0	147660
MARICO	31-Jul-25	1200	17.74%	119208	29290.8	0	148498.8
MARICO	28-Aug-25	1200	17.86%	119772	29198.4	0	148970.4
MARUTI	26-Jun-25	50	17.78%	88356.5	21654.5	0	110011
MARUTI	31-Jul-25	50	17.81%	88879	21742	0	110621
MARUTI	28-Aug-25	50	17.94%	89299	21644	0	110943
MAXHEALTH	26-Jun-25	525	23.42%	125837.25	22114.31	0	147951.56
MAXHEALTH	31-Jul-25	525	23.42%	126582.75	22241.1	0	148823.85
MAXHEALTH	28-Aug-25	525	23.43%	127181.25	22331.14	0	149512.39
MAZDOCK	26-Jun-25	175	34.37%	174175.75	19747	0	193922.75
MAZDOCK	31-Jul-25	175	34.39%	175206.5	19853.58	0	195060.08
MAZDOCK	28-Aug-25	175	34.36%	176034.25	19965.66	0	195999.91
MCX	26-Jun-25	100	25.90%	168793.99	26376	0	195169.99
MCX	31-Jul-25	125	25.90%	212240	33160.31	0	245400.31

MCX	28-Aug-25	125	25.94%	213243.75	33254.38	0	246498.12
MFSL	26-Jun-25	800	18.46%	181816	42548.8	0	224364.8
MFSL	31-Jul-25	800	18.51%	182888	42649.6	0	225537.6
MFSL	28-Aug-25	800	18.47%	183752	42957.6	0	226709.6
MGL	26-Jun-25	400	24.29%	114056	19201	0	133257
MGL	31-Jul-25	400	24.29%	114728	19314.4	0	134042.4
MIDCPNIFTY	26-Jun-25	120	13.23%	176047.21	31349.64	0	207396.85
MIDCPNIFTY	31-Jul-25	140	13.25%	206602.2	36727.88	0	243330.08
MIDCPNIFTY	28-Aug-25	140	13.25%	207579.4	36901.48	0	244480.88
MOTHERSON	26-Jun-25	3550	22.87%	106890.5	19317.15	0	126207.65
MOTHERSON	31-Jul-25	4100	22.88%	124189	22433.36	0	146622.36
MOTHERSON	28-Aug-25	4100	22.86%	124763	22558.2	0	147321.2
MPHASIS	26-Jun-25	275	21.53%	132321.75	25684.31	0	158006.06
MPHASIS	31-Jul-25	275	21.51%	133105.5	25868.15	0	158973.65
MPHASIS	28-Aug-25	275	21.51%	133732.5	25995.2	0	159727.7
MUTHOOTFIN	26-Jun-25	275	20.77%	121233.75	24568.78	0	145802.52
MUTHOOTFIN	31-Jul-25	275	20.81%	121951.5	24654.44	0	146605.94
MUTHOOTFIN	28-Aug-25	275	20.83%	122529	24744.91	0	147273.91
NATIONALUM	26-Jun-25	3750	29.30%	168937.5	24587.06	12293.53	205818.09
NATIONALUM	31-Jul-25	3750	29.29%	169950	24741.94	12370.97	207062.91
NATIONALUM	28-Aug-25	3750	29.19%	170737.5	24959.81	12479.91	208177.22
NAUKRI	26-Jun-25	375	21.93%	101865	19342.31	0	121207.31
NAUKRI	31-Jul-25	375	21.98%	102468.75	19409.25	0	121878
NAUKRI	28-Aug-25	375	21.96%	102952.5	19524.75	0	122477.25
NBCC	26-Jun-25	5800	30.32%	188558	24603.6	0	213161.6
NBCC	31-Jul-25	6500	30.35%	212550	27711.78	0	240261.78
NBCC	28-Aug-25	6500	30.37%	213525	27816.42	0	241341.42
NCC	26-Jun-25	1775	27.92%	100447.25	14398.71	0	114845.96
NCC	31-Jul-25	2700	27.92%	153711	22028.9	0	175739.9
NCC	28-Aug-25	2700	28.10%	154440	21969.36	0	176409.36
NESTLEIND	26-Jun-25	200	17.80%	68050	16652.3	0	84702.3
NESTLEIND	31-Jul-25	250	17.88%	85565	20831.12	0	106396.12
NESTLEIND	28-Aug-25	250	17.86%	85970	20953.62	0	106923.62
NHPC	26-Jun-25	6400	23.53%	112448	19647.04	0	132095.04
NHPC	31-Jul-25	6400	23.49%	113088	19797.12	0	132885.12
NHPC	28-Aug-25	6400	23.52%	113600	19855.36	0	133455.36
NIFTY	26-Jun-25	75	11.33%	174576.74	37406.1	0	211982.84
NIFTY	31-Jul-25	75	11.34%	175609.5	37603.05	0	213212.55
NIFTY	28-Aug-25	75	9.35%	176439.75	0	0	176439.75
NIFTYNXT50	26-Jun-25	25	10.93%	184817.5	0	0	184817.5
NIFTYNXT50	31-Jul-25	25	10.94%	185910.5	0	0	185910.5
NIFTYNXT50	28-Aug-25	25	10.92%	186789.74	0	0	186789.74
NMDC	26-Jun-25	13500	23.57%	196425	34256.25	0	230681.25
NMDC	31-Jul-25	13500	23.59%	197640	34431.07	0	232071.08
NMDC	28-Aug-25	13500	23.62%	198585	34539.75	0	233124.75
NTPC	26-Jun-25	1500	18.44%	74865	17540.25	0	92405.25
NTPC	31-Jul-25	1500	18.44%	75315	17645.25	0	92960.25

NTPC	28-Aug-25	1500	18.59%	75675	17556	0	93231
NYKAA	26-Jun-25	2950	20.73%	98913.5	20097.61	0	119011.11
NYKAA	31-Jul-25	3125	20.87%	105406.25	21237.34	0	126643.59
NYKAA	28-Aug-25	3125	20.72%	105906.25	21529.38	0	127435.62
OBEROIRLTY	26-Jun-25	350	22.82%	127424.5	23080.22	0	150504.72
OBEROIRLTY	31-Jul-25	350	23.05%	128180.5	22943.02	0	151123.52
OBEROIRLTY	28-Aug-25	350	23.21%	128786	22868.3	0	151654.3
OFSS	26-Jun-25	50	23.52%	94459.5	16516.5	0	110976
OFSS	31-Jul-25	75	23.54%	142527	24894.19	0	167421.19
OFSS	28-Aug-25	75	23.52%	143201.25	25041.19	0	168242.44
OIL	26-Jun-25	1075	26.32%	115100.25	17649.89	0	132750.14
OIL	31-Jul-25	1400	26.36%	150794	23083.9	0	173877.9
OIL	28-Aug-25	1400	26.39%	151508	23164.75	0	174672.75
ONGC	26-Jun-25	1925	20.52%	81369.75	16737.3	0	98107.05
ONGC	31-Jul-25	2250	20.51%	95670	19681.99	0	115351.99
ONGC	28-Aug-25	2250	20.59%	96120	19683.56	0	115803.56
PAGEIND	26-Jun-25	15	17.71%	98914.05	24365.25	0	123279.3
PAGEIND	31-Jul-25	15	17.74%	99499.2	24462.38	0	123961.57
PAGEIND	28-Aug-25	15	17.73%	99969.6	24591	0	124560.6
PATANJALI	26-Jun-25	300	20.54%	85932	17648.4	0	103580.4
PATANJALI	31-Jul-25	300	20.55%	86442	17745	0	104187
PATANJALI	28-Aug-25	300	20.51%	86850	17874.15	0	104724.15
PAYTM	26-Jun-25	650	32.07%	166478	20395.38	0	186873.38
PAYTM	31-Jul-25	725	32.02%	186781.75	22922.51	0	209704.26
PAYTM	28-Aug-25	725	32.02%	187666.25	23030.35	0	210696.6
PEL	26-Jun-25	750	24.52%	180660	30079.88	0	210739.88
PEL	31-Jul-25	750	24.52%	181725	30255.75	0	211980.75
PERSISTENT	26-Jun-25	100	23.27%	117086	20723.5	0	137809.5
PERSISTENT	31-Jul-25	100	23.35%	117779	20769	0	138548
PERSISTENT	28-Aug-25	100	23.33%	118336	20882.75	0	139218.75
PETRONET	26-Jun-25	1500	19.50%	73050	15975.75	0	89025.75
PETRONET	31-Jul-25	1800	19.55%	88182	19227.6	0	107409.6
PETRONET	28-Aug-25	1800	19.63%	88596	19227.6	0	107823.6
PFC	26-Jun-25	1300	26.72%	125229	18877.95	0	144106.95
PFC	31-Jul-25	1300	26.70%	125970	19000.8	0	144970.8
PFC	28-Aug-25	1300	26.77%	126568	19037.2	0	145605.2
PHOENIXLTD	26-Jun-25	350	25.73%	124971	19677.18	0	144648.17
PHOENIXLTD	31-Jul-25	350	25.71%	125709.5	19809.47	0	145518.98
PHOENIXLTD	28-Aug-25	350	25.69%	126304.5	19919.72	0	146224.22
PIDILITIND	26-Jun-25	250	17.75%	108640	26688.38	0	135328.38
PIDILITIND	31-Jul-25	250	17.80%	109282.5	26754	0	136036.5
PIDILITIND	28-Aug-25	250	17.73%	109800	27008.62	0	136808.62
PIIND	26-Jun-25	125	17.83%	70860	17304.44	0	88164.44
PIIND	31-Jul-25	175	17.84%	99790.25	24354.84	0	124145.09
PIIND	28-Aug-25	175	17.82%	100262.75	24499.39	0	124762.14
PNB	26-Jun-25	8000	23.59%	159040	30352	15176	204568
PNB	31-Jul-25	8000	23.56%	159920	30564.8	15282.4	205767.2

PNB	28-Aug-25	8000	23.58%	160720	30696.4	15348.2	206764.6
PNBHOUSING	26-Jun-25	650	25.31%	154472.5	24788.4	0	179260.9
PNBHOUSING	31-Jul-25	650	25.33%	155382.5	24908.98	0	180291.48
PNBHOUSING	28-Aug-25	650	25.34%	156117	25018.18	0	181135.18
POLICYBZR	26-Jun-25	325	27.71%	147566.25	21336.09	0	168902.34
POLICYBZR	31-Jul-25	350	27.72%	159855.5	23099.82	0	182955.32
POLICYBZR	28-Aug-25	350	27.71%	160611.5	23223.55	0	183835.05
POLYCAB	26-Jun-25	125	24.68%	159627.5	26376.88	0	186004.38
POLYCAB	31-Jul-25	125	24.68%	160571.24	26538.75	0	187109.99
POLYCAB	28-Aug-25	125	24.68%	161331.25	26665.62	0	187996.88
POONAWALLA	26-Jun-25	1450	24.38%	127774	21421.58	0	149195.58
POONAWALLA	31-Jul-25	1700	24.59%	150688	25010.82	0	175698.82
POONAWALLA	28-Aug-25	1700	24.71%	151402	24984.05	0	176386.05
POWERGRID	26-Jun-25	1800	18.36%	77544	18270	0	95814
POWERGRID	31-Jul-25	1900	18.36%	82346	19394.72	0	101740.72
POWERGRID	28-Aug-25	1900	18.41%	82726	19424.65	0	102150.65
PPLPHARMA	26-Jun-25	2500	26.76%	116150	17479.88	0	133629.88
PPLPHARMA	31-Jul-25	2500	26.68%	116850	17640.88	0	134490.88
PPLPHARMA	28-Aug-25	2500	26.85%	117400	17599.75	0	134999.75
PRESTIGE	26-Jun-25	325	27.32%	127153	18680.03	0	145833.02
PRESTIGE	31-Jul-25	450	27.38%	177102	25952.85	0	203054.85
PRESTIGE	28-Aug-25	450	27.35%	177939	26115.08	0	204054.08
RBLBANK	26-Jun-25	2500	37.11%	128950	19526.5	58579.5	207056
RBLBANK	31-Jul-25	3175	37.08%	164719	24982.01	74946.03	264647.05
RBLBANK	28-Aug-25	3175	37.08%	165512.75	25099.8	75299.41	265911.97
RECLTD	26-Jun-25	1000	27.33%	96730	14206.5	0	110936.5
RECLTD	31-Jul-25	1275	27.40%	124057.5	18169.07	0	142226.57
RECLTD	28-Aug-25	1275	27.58%	124644	18115.52	0	142759.52
RELIANCE	26-Jun-25	500	17.74%	102805	25270	0	128075
RELIANCE	31-Jul-25	500	17.74%	103410	25420.5	0	128830.5
RELIANCE	28-Aug-25	500	17.79%	103900	25455.5	0	129355.5
RVNL	26-Jun-25	1375	33.32%	169523.75	19899.69	0	189423.44
RVNL	31-Jul-25	1375	33.36%	170527.5	19986.31	0	190513.81
RVNL	28-Aug-25	1375	33.35%	171325	20089.78	0	191414.78
SAIL	26-Jun-25	4000	40.96%	117200	18267.2	78288	213755.2
SAIL	31-Jul-25	4700	40.97%	138556	21582.4	92496	252634.4
SAIL	28-Aug-25	4700	41.00%	139214	21659.72	92827.35	253701.06
SBICARD	26-Jun-25	800	17.76%	114336	28058.8	0	142394.8
SBICARD	31-Jul-25	800	17.79%	115016	28169.4	0	143185.4
SBICARD	28-Aug-25	800	17.87%	115560	28154	0	143714
SBILIFE	26-Jun-25	375	17.71%	94455	23262.75	0	117717.75
SBILIFE	31-Jul-25	375	17.71%	95013.75	23396.62	0	118410.38
SBILIFE	28-Aug-25	375	17.73%	95460	23481.94	0	118941.94
SBIN	26-Jun-25	750	17.74%	86212.5	21182.44	0	107394.94
SBIN	31-Jul-25	750	17.74%	86722.5	21313.69	0	108036.19
SBIN	28-Aug-25	750	17.74%	87135	21418.69	0	108553.69
SENSEX	17-Jun-25	20	11.34%	152574.8	32688.72	0	185263.52

SENSEX	24-Jun-25	20	11.34%	152755	32727.02	0	185482.02
SENSEX	01-Jul-25	20	11.33%	152935.2	32778.5	0	185713.7
SENSEX	08-Jul-25	20	11.33%	153115.6	32816.06	0	185931.66
SENSEX	15-Jul-25	20	11.33%	153296.4	32859	0	186155.4
SENSEX	22-Jul-25	20	11.33%	153477.2	32897.78	0	186374.98
SENSEX	29-Jul-25	20	11.34%	153658.4	32920	0	186578.4
SENSEX	26-Aug-25	20	11.33%	154385	33092.36	0	187477.36
SHREECEM	26-Jun-25	25	17.79%	105863.5	25921.88	0	131785.38
SHREECEM	31-Jul-25	25	17.95%	106489.74	25786.25	0	132276
SHREECEM	28-Aug-25	25	17.73%	106993.25	26320	0	133313.25
SHRIRAMFIN	26-Jun-25	750	23.26%	99367.5	17600.62	0	116968.12
SHRIRAMFIN	31-Jul-25	825	23.34%	109956	19399.67	0	129355.67
SHRIRAMFIN	28-Aug-25	825	23.33%	110475.75	19496.4	0	129972.15
SIEMENS	26-Jun-25	75	23.53%	48991.5	8561.96	0	57553.46
SIEMENS	31-Jul-25	125	23.55%	82135	14335.12	0	96470.12
SIEMENS	28-Aug-25	125	23.55%	82523.75	14403.38	0	96927.12
SJVN	26-Jun-25	4725	28.75%	119448	16557.34	0	136005.34
SJVN	31-Jul-25	5875	28.87%	149401.25	20613.91	0	170015.16
SJVN	28-Aug-25	5875	28.96%	150106.25	20634.47	0	170740.72
SOLARINDS	26-Jun-25	75	23.77%	253428	43761.38	0	297189.38
SOLARINDS	31-Jul-25	75	23.79%	254926.5	43981.88	0	298908.38
SOLARINDS	28-Aug-25	75	23.77%	256132.51	44228.62	0	300361.13
SONACOMS	26-Jun-25	775	23.03%	77089.25	13812.05	0	90901.3
SONACOMS	31-Jul-25	1050	23.44%	105063	18444.82	0	123507.82
SONACOMS	28-Aug-25	1050	23.56%	105556.5	18415.42	0	123971.92
SRF	31-Jul-25	200	19.25%	98546	21905.8	0	120451.8
SRF	28-Aug-25	200	19.27%	99012	21980	0	120992
SRF	26-Jun-25	375	19.21%	183690	40921.12	0	224611.12
SUNPHARMA	26-Jun-25	350	17.71%	84234.5	20747.82	0	104982.32
SUNPHARMA	31-Jul-25	350	17.76%	84731.5	20798.05	0	105529.55
SUNPHARMA	28-Aug-25	350	17.75%	85130.5	20908.3	0	106038.8
SUPREMEIND	26-Jun-25	125	24.10%	109740	18647.12	0	128387.12
SUPREMEIND	31-Jul-25	175	24.09%	154544.25	26268.9	0	180813.15
SUPREMEIND	28-Aug-25	175	24.07%	155275.75	26415.9	0	181691.65
SYNGENE	26-Jun-25	1000	19.15%	104230	23317	0	127547
SYNGENE	31-Jul-25	1000	19.18%	104850	23406.25	0	128256.25
SYNGENE	28-Aug-25	1000	19.22%	105350	23451.75	0	128801.75
TATACHEM	26-Jun-25	550	20.11%	85321.5	17978.54	0	103300.04
TATACHEM	31-Jul-25	650	20.10%	101432.5	21380.45	0	122812.95
TATACHEM	28-Aug-25	650	20.09%	101907	21497.61	0	123404.61
TATACOMM	26-Jun-25	250	19.05%	65275	14689.5	0	79964.5
TATACOMM	31-Jul-25	350	19.07%	91924	20669.42	0	112593.42
TATACONSUN	26-Jun-25	456	17.74%	70570.56	17340.54	0	87911.1
TATACONSUN	31-Jul-25	550	17.76%	85624	21009.45	0	106633.45
TATACONSUN	28-Aug-25	550	17.75%	86025.5	21124.95	0	107150.45
TATAELXSI	26-Jun-25	100	21.67%	117105	22557.5	0	139662.5
TATAELXSI	31-Jul-25	100	21.83%	117797	22487.5	0	140284.5

TATAELXSI	28-Aug-25	100	21.96%	118354	22442	0	140796
TATAMOTOR	26-Jun-25	550	20.48%	66929.5	13793.59	0	80723.09
TATAMOTOR	31-Jul-25	800	20.48%	97928	20186.6	0	118114.6
TATAMOTOR	28-Aug-25	800	20.46%	98392	20304.2	0	118696.2
TATAPOWER	26-Jun-25	1350	20.79%	93393	18902.36	0	112295.36
TATAPOWER	31-Jul-25	1450	20.78%	100891	20434.49	0	121325.49
TATAPOWER	28-Aug-25	1450	20.77%	101369.5	20548.68	0	121918.18
TATASTEEL	26-Jun-25	5500	19.90%	138050	29465.98	0	167515.98
TATASTEEL	31-Jul-25	5500	19.89%	138875	29660.4	0	168535.4
TATASTEEL	28-Aug-25	5500	19.89%	139535	29800.92	0	169335.92
TATATECH	26-Jun-25	700	20.92%	82530	18433.8	9216.9	110180.7
TATATECH	31-Jul-25	800	20.92%	94872	21196	10598	126666
TATATECH	28-Aug-25	800	20.90%	95320	21323.4	10661.7	127305.1
TCS	26-Jun-25	175	17.73%	85715	21084.09	0	106799.09
TCS	31-Jul-25	175	17.77%	86222.5	21144.11	0	107366.61
TCS	28-Aug-25	175	17.76%	86630.25	21266	0	107896.25
TECHM	26-Jun-25	600	17.91%	142338	34566	0	176904
TECHM	31-Jul-25	600	17.91%	143184	34786.5	0	177970.5
TECHM	28-Aug-25	600	17.91%	143862	34939.8	0	178801.8
TIINDIA	26-Jun-25	150	24.20%	92572.5	15656.02	0	108228.52
TIINDIA	31-Jul-25	200	24.20%	124160	20988.8	0	145148.8
TIINDIA	28-Aug-25	200	24.18%	124748	21109.2	0	145857.2
TITAGARH	26-Jun-25	625	42.88%	160393.75	19440.31	58320.94	238155
TITAGARH	31-Jul-25	725	43.08%	187151.5	22527.92	67583.77	277263.2
TITAGARH	28-Aug-25	725	42.01%	188036	23493.44	70480.33	282009.78
TITAN	26-Jun-25	175	17.73%	86177	21200.46	0	107377.46
TITAN	31-Jul-25	175	17.76%	86686.25	21273.96	0	107960.21
TITAN	28-Aug-25	175	17.74%	87097.5	21406.88	0	108504.38
TORNTPHARM	26-Jun-25	250	17.76%	116197.5	28515.38	0	144712.88
TORNTPHARM	31-Jul-25	250	17.75%	116885	28703.5	0	145588.5
TORNTPHARM	28-Aug-25	250	17.73%	117437.5	28887.25	0	146324.75
TORNTPOWER	26-Jun-25	375	25.18%	113880	18384.19	0	132264.19
TORNTPOWER	31-Jul-25	375	25.18%	114555	18497.06	0	133052.06
TORNTPOWER	28-Aug-25	375	25.16%	115098.75	18600.75	0	133699.5
TRENT	26-Jun-25	100	25.22%	122637	19759.25	0	142396.25
TRENT	31-Jul-25	100	25.21%	123363	19888.75	0	143251.75
TRENT	28-Aug-25	100	25.20%	123946	19993.75	0	143939.75
TVSMOTOR	26-Jun-25	350	18.55%	144361	33580.93	0	177941.92
TVSMOTOR	31-Jul-25	350	18.55%	145215	33772.02	0	178987.02
TVSMOTOR	28-Aug-25	350	18.55%	145901	33938.62	0	179839.62
ULTRACEMCC	26-Jun-25	50	17.74%	80747	19852	0	100599
ULTRACEMCC	31-Jul-25	50	17.80%	81225	19878.25	0	101103.25
ULTRACEMCC	28-Aug-25	50	17.82%	81609	19946.5	0	101555.5
UNIONBANK	26-Jun-25	4425	24.78%	142131	23375.28	0	165506.28
UNIONBANK	31-Jul-25	4425	24.77%	142971.75	23528.61	0	166500.36
UNIONBANK	28-Aug-25	4425	24.77%	143635.5	23640.12	0	167275.62
UNITDSPR	26-Jun-25	350	17.74%	74133.5	18219.42	0	92352.92

UNITDSPR	31-Jul-25	400	17.73%	85228	20969.2	0	106197.2
UNITDSPR	28-Aug-25	400	17.80%	85628	20955.2	0	106583.2
UNOMINDA	26-Jun-25	550	23.76%	119845	20705.3	0	140550.3
UNOMINDA	31-Jul-25	550	23.89%	120554.5	20693.75	0	141248.25
UNOMINDA	28-Aug-25	550	23.74%	121126.5	20944	0	142070.5
UPL	26-Jun-25	1355	19.16%	134429.55	30053.22	0	164482.77
UPL	31-Jul-25	1355	19.25%	135229	30055.59	0	165284.59
UPL	28-Aug-25	1355	19.27%	135865.85	30162.3	0	166028.15
VBL	26-Jun-25	875	22.21%	78347.5	14652.53	0	93000.03
VBL	31-Jul-25	1025	22.22%	92321.75	17263.05	0	109584.8
VBL	28-Aug-25	1025	22.22%	92762.5	17345.56	0	110108.06
VEDL	26-Jun-25	1150	22.65%	100659.5	18398.28	0	119057.78
VEDL	31-Jul-25	1150	22.68%	101257.5	18474.75	0	119732.25
VEDL	28-Aug-25	1150	22.71%	101740.5	18537.14	0	120277.64
VOLTAS	26-Jun-25	300	22.36%	72336	13421.1	0	85757.1
VOLTAS	31-Jul-25	375	22.38%	90956.25	16861.69	0	107817.94
VOLTAS	28-Aug-25	375	22.38%	91383.75	16940.44	0	108324.19
WIPRO	26-Jun-25	3000	18.58%	117510	27282.15	0	144792.15
WIPRO	31-Jul-25	3000	18.62%	118200	27364.05	0	145564.05
WIPRO	28-Aug-25	3000	18.60%	118740	27514.2	0	146254.2
YESBANK	26-Jun-25	26000	25.12%	114920	18600.4	0	133520.4
YESBANK	31-Jul-25	31100	25.06%	138084	22412.22	0	160496.22
YESBANK	28-Aug-25	31100	25.04%	138706	22542.84	0	161248.84
ZYDUSLIFE	26-Jun-25	900	17.87%	126729	30871.58	0	157600.58
ZYDUSLIFE	31-Jul-25	900	18.02%	127485	30721.95	0	158206.95
ZYDUSLIFE	28-Aug-25	900	18.02%	128088	30874.72	0	158962.72