



Margin Sheet As On 09/05/2025 Banned Scrips-RBLBANK,MANAPPURAM,CDSL

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	dExpMgn/l	TotalMgn/Lot
AARTIIND	29-May-25	1000	24.70%	95200	15716.75	0	110916.75
AARTIIND	26-Jun-25	1000	24.71%	95690	15792	0	111482
AARTIIND	31-Jul-25	1325	24.86%	127597.5	20903.53	0	148501.03
ABB	29-May-25	125	23.09%	129618.75	23163.44	0	152782.19
ABB	26-Jun-25	125	23.13%	130286.25	23233.44	0	153519.69
ABB	31-Jul-25	125	23.10%	131126.25	23419.38	0	154545.62
ABCAPITAL	29-May-25	2700	36.94%	97200	18452.07	79080.3	194732.37
ABCAPITAL	26-Jun-25	2700	36.98%	97686	18496.48	79270.65	195453.14
ABCAPITAL	31-Jul-25	3100	36.87%	112902	21510.12	92186.25	226598.38
ABFRL	29-May-25	2600	22.27%	126256	23537.15	0	149793.15
ABFRL	26-Jun-25	2600	22.33%	126906	23582.65	0	150488.65
ABFRL	31-Jul-25	2600	22.40%	127738	23660	0	151398
ACC	29-May-25	300	26.46%	86601	18995.55	37991.1	143587.65
ACC	26-Jun-25	300	26.51%	87048	19026	38052	144126
ACC	31-Jul-25	300	26.52%	87609	19139.4	38278.8	145027.2
ADANIENSO	29-May-25	625	33.56%	157931.25	18385.94	0	176317.19
ADANIENSO	26-Jun-25	625	33.68%	158743.75	18411.09	0	177154.84
ADANIENSO	31-Jul-25	675	33.55%	172550.25	20098.97	0	192649.22
ADANIENT	29-May-25	300	29.84%	180612	23998.8	0	204610.8
ADANIENT	26-Jun-25	300	29.86%	181542	24100.65	0	205642.65
ADANIENT	31-Jul-25	300	29.97%	182712	24162.6	0	206874.6
ADANIGREE	29-May-25	375	33.94%	100560	11561.16	0	112121.16
ADANIGREE	26-Jun-25	375	33.89%	101077.5	11641.88	0	112719.38
ADANIGREE	31-Jul-25	600	33.81%	162768	18795	0	181563
ADANIPORT	29-May-25	400	24.54%	112268	18674.6	0	130942.6
ADANIPORT	26-Jun-25	400	24.67%	112844	18653.6	0	131497.6
ADANIPORT	31-Jul-25	475	24.72%	134866.75	22245.91	0	157112.66
ALKEM	29-May-25	100	17.85%	70568	17207.75	0	87775.75
ALKEM	26-Jun-25	100	17.92%	70932	17213	0	88145
ALKEM	31-Jul-25	125	17.97%	89236.25	21577.5	0	110813.75
AMBUJACEN	29-May-25	900	21.52%	85068	16520.18	0	101588.18
AMBUJACEN	26-Jun-25	900	21.58%	85509	16556.4	0	102065.4
AMBUJACEN	31-Jul-25	1050	21.59%	100401	19424.21	0	119825.21
ANGELONE	29-May-25	200	31.22%	128578	16232.3	0	144810.3
ANGELONE	26-Jun-25	200	32.05%	129242	15843.1	0	145085.1
ANGELONE	31-Jul-25	250	30.98%	162592.5	20706.88	0	183299.38
APLAPOLLO	29-May-25	350	20.97%	101927	20417.08	0	122344.08
APLAPOLLO	26-Jun-25	350	20.97%	102455.5	20528.55	0	122984.05

APLAPOLLO	31-Jul-25	350	21.03%	103113.5	20586.12	0	123699.62
APOLLOHOS	29-May-25	125	17.75%	122355	30047.5	0	152402.5
APOLLOHOS	26-Jun-25	125	17.77%	122985	30170	0	153155
APOLLOHOS	31-Jul-25	125	17.76%	123777.5	30386.56	0	154164.06
APOLLOTYR	29-May-25	1700	19.49%	131835	28854.52	0	160689.52
ASHOKLEY	29-May-25	2500	20.59%	94275	19305.12	0	113580.12
ASHOKLEY	26-Jun-25	2500	20.63%	94775	19362.88	0	114137.88
ASHOKLEY	31-Jul-25	2500	20.76%	95375	19341.88	0	114716.88
ASIANPAIN	29-May-25	200	17.81%	65792	16092.3	0	81884.3
ASIANPAIN	26-Jun-25	200	17.93%	66132	16044	0	82176
ASIANPAIN	31-Jul-25	250	17.98%	83197.5	20116.25	0	103313.75
ASTRAL	29-May-25	367	18.50%	70662.18	16486.56	0	87148.74
ASTRAL	26-Jun-25	367	18.54%	71025.51	16531.52	0	87557.02
ASTRAL	31-Jul-25	425	18.45%	82781.5	19379.15	0	102160.65
ATGL	29-May-25	775	31.01%	129665.25	16498.78	0	146164.03
ATGL	26-Jun-25	775	31.17%	130331.75	16483.86	0	146815.61
ATGL	31-Jul-25	875	31.42%	148093.75	18564.88	0	166658.62
AUBANK	29-May-25	1000	21.71%	125490	24116.75	0	149606.75
AUBANK	26-Jun-25	1000	21.94%	126140	23945.25	0	150085.25
AUBANK	31-Jul-25	1000	22.13%	126950	23849	0	150799
UROPHARM	29-May-25	550	20.17%	106480	22358.88	0	128838.88
UROPHARM	26-Jun-25	550	20.14%	107030	22512.88	0	129542.88
UROPHARM	31-Jul-25	550	20.16%	107717.5	22630.3	0	130347.8
AXISBANK	29-May-25	625	17.77%	104668.75	25665.94	0	130334.69
AXISBANK	26-Jun-25	625	17.77%	105206.25	25795	0	131001.25
AXISBANK	31-Jul-25	625	17.73%	105881.25	26040	0	131921.25
BAJAJ-AUTO	29-May-25	75	18.34%	86148	20318.81	0	106466.81
BAJAJ-AUTO	26-Jun-25	75	18.41%	86591.25	20321.44	0	106912.69
BAJAJ-AUTO	31-Jul-25	75	18.45%	87150	20400.19	0	107550.19
BAJAJFINSV	29-May-25	500	17.80%	143520	35134.75	0	178654.75
BAJAJFINSV	26-Jun-25	500	17.81%	144260	35273	0	179533
BAJAJFINSV	31-Jul-25	500	17.84%	145185	35444.5	0	180629.5
BAJFINANCE	31-Jul-25	75	17.94%	96279	23341.5	0	119620.5
BAJFINANCE	29-May-25	125	17.84%	158620	38714.38	0	197334.38
BAJFINANCE	26-Jun-25	125	17.92%	159437.5	38685.94	0	198123.44
BALKRISIND	29-May-25	300	19.38%	131259	28938	0	160197
BALKRISIND	26-Jun-25	300	19.50%	131937	28867.65	0	160804.65
BALKRISIND	31-Jul-25	300	19.37%	132786	29282.4	0	162068.4
ANDHANBN	29-May-25	2800	27.66%	90916	15400.7	15400.7	121717.4
ANDHANBN	26-Jun-25	2800	27.66%	91392	15481.06	15481.06	122354.12
ANDHANBN	31-Jul-25	3600	27.72%	118260	19972.26	19972.26	158204.52
ANKBAROD	29-May-25	2925	22.26%	119398.5	22274.75	0	141673.25
ANKBAROD	26-Jun-25	2925	22.25%	120012.75	22403.74	0	142416.5
ANKBAROD	31-Jul-25	2925	22.23%	120802.5	22571.64	0	143374.14
BANKINDIA	29-May-25	4825	24.06%	107211.5	18250.32	0	125461.82
BANKINDIA	26-Jun-25	4825	24.04%	107742.25	18361.78	0	126104.03
BANKINDIA	31-Jul-25	5200	24.03%	116896	19929	0	136825

BANKNIFTY	29-May-25	30	13.39%	185544.3	32573.16	0	218117.46
BANKNIFTY	26-Jun-25	30	13.40%	186500.41	32723.76	0	219224.17
BANKNIFTY	31-Jul-25	35	13.43%	218986.25	38302.32	0	257288.57
BEL	29-May-25	2850	22.72%	168492	30683.1	0	199175.1
BEL	26-Jun-25	2850	22.72%	169347	30842.7	0	200189.7
BEL	31-Jul-25	2850	22.72%	170458.5	31037.21	0	201495.71
HARATFOR	29-May-25	500	22.49%	105420	19430.25	0	124850.25
HARATFOR	26-Jun-25	500	22.62%	105965	19397	0	125362
HARATFOR	31-Jul-25	500	22.79%	106650	19355	0	126005
BHARTIART	29-May-25	475	17.77%	127233.5	31215.1	0	158448.6
BHARTIART	26-Jun-25	475	17.80%	127889	31306.54	0	159195.54
BHARTIART	31-Jul-25	475	17.80%	128710.75	31496.06	0	160206.81
BHEL	29-May-25	2625	27.29%	135870	19985.57	0	155855.57
BHEL	26-Jun-25	2625	27.30%	136578.75	20082.04	0	156660.79
BHEL	31-Jul-25	2625	27.30%	137445	20213.42	0	157658.42
BIOCON	29-May-25	2500	23.45%	167400	29369.38	0	196769.38
BIOCON	26-Jun-25	2500	23.47%	168250	29483.12	0	197733.12
BIOCON	31-Jul-25	2500	23.50%	169325	29627.5	0	198952.5
BOSCHLTD	29-May-25	25	17.75%	107184.25	26328.75	0	133513
BOSCHLTD	26-Jun-25	25	17.75%	107736.5	26455.62	0	134192.12
BOSCHLTD	31-Jul-25	25	17.73%	108430.75	26670	0	135100.75
BPCL	29-May-25	1800	20.30%	93402	19457.55	0	112859.55
BPCL	26-Jun-25	1800	20.32%	93888	19539.45	0	113427.45
BPCL	31-Jul-25	1975	20.36%	103687.5	21525.52	0	125213.02
BRITANNIA	29-May-25	100	17.74%	77018	18933.25	0	95951.25
BRITANNIA	26-Jun-25	100	17.78%	77415	18975.25	0	96390.25
BRITANNIA	31-Jul-25	125	17.73%	97392.5	23953.12	0	121345.62
BSE	29-May-25	125	35.44%	265832.49	29133.12	0	294965.61
BSE	26-Jun-25	125	35.84%	267202.51	28916.56	0	296119.08
BSE	31-Jul-25	125	36.31%	268924.99	28689.06	0	297614.05
BSOFT	29-May-25	1000	22.26%	72490	13525.75	0	86015.75
BSOFT	26-Jun-25	1000	22.26%	72870	13592.25	0	86462.25
BSOFT	31-Jul-25	1300	22.39%	95342	17665.38	0	113007.38
CAMS	29-May-25	125	25.04%	96273.75	15643.25	0	111917
CAMS	26-Jun-25	125	25.30%	96770	15533	0	112303
CAMS	31-Jul-25	150	25.52%	116872.5	18576.6	0	135449.1
CANBK	29-May-25	6750	24.06%	121500	22611.49	11305.74	155417.23
CANBK	26-Jun-25	6750	24.06%	122107.5	22715.44	11357.72	156180.66
CANBK	31-Jul-25	6750	24.03%	122917.5	22902.08	11451.04	157270.61
CDSL	29-May-25	350	37.90%	100996	14790.65	44371.95	160158.6
CDSL	26-Jun-25	350	38.63%	101517.5	14425.6	43276.8	159219.9
CDSL	31-Jul-25	475	37.18%	138662	20939.19	62817.56	222418.75
CESC	29-May-25	2925	23.84%	95559.75	16446.54	0	112006.29
CESC	26-Jun-25	2925	23.89%	96057	16484.42	0	112541.42
CESC	31-Jul-25	3625	24.05%	119806.25	20405.31	0	140211.56
CGPOWER	29-May-25	725	25.49%	96925.25	15429.27	0	112354.52
CGPOWER	26-Jun-25	725	25.45%	97425.5	15533.31	0	112958.81

CGPOWER	31-Jul-25	850	25.49%	114954	18296.25	0	133250.25
HAMBLFER	29-May-25	950	26.33%	145815.5	22357.3	0	168172.8
HAMBLFER	26-Jun-25	950	26.68%	146566	22129.54	0	168695.54
HAMBLFER	31-Jul-25	950	25.62%	147506.5	23334.85	0	170841.35
CHOLAFIN	29-May-25	625	22.42%	181418.75	33554.06	0	214972.81
CHOLAFIN	26-Jun-25	625	22.55%	182356.25	33512.5	0	215868.75
CHOLAFIN	31-Jul-25	625	22.38%	183531.25	34022.19	0	217553.44
CIPLA	29-May-25	325	17.77%	69033.25	16930.55	0	85963.8
CIPLA	26-Jun-25	325	17.78%	69390.75	17012.45	0	86403.2
CIPLA	31-Jul-25	375	17.73%	80580	19817.44	0	100397.44
COALINDIA	29-May-25	1050	19.13%	63367.5	14189.18	0	77556.68
COALINDIA	26-Jun-25	1050	19.13%	63693	14260.84	0	77953.84
COALINDIA	31-Jul-25	1350	19.15%	82417.5	18427.5	0	100845
COFORGE	29-May-25	75	23.88%	118323	20317.5	0	138640.5
COFORGE	26-Jun-25	75	23.93%	118932.75	20379.19	0	139311.94
COFORGE	31-Jul-25	75	23.95%	119699.25	20481.56	0	140180.81
COLPAL	29-May-25	175	17.83%	63768.25	15570.98	0	79339.23
COLPAL	26-Jun-25	175	17.96%	64097.25	15513.4	0	79610.65
COLPAL	31-Jul-25	225	17.95%	82941.75	20096.21	0	103037.96
CONCOR	29-May-25	1000	21.93%	121260	23031.75	0	144291.75
CONCOR	26-Jun-25	1000	21.96%	121890	23107	0	144997
CONCOR	31-Jul-25	1000	21.93%	122670	23297.75	0	145967.75
CROMPTON	29-May-25	1800	19.79%	95760	20575.8	0	116335.8
CROMPTON	26-Jun-25	1800	19.79%	96264	20682.9	0	116946.9
CROMPTON	31-Jul-25	1800	19.91%	96876	20660.85	0	117536.85
UMMINSIN	29-May-25	150	21.84%	76258.5	14551.95	0	90810.45
UMMINSIN	26-Jun-25	150	21.86%	76651.5	14611.8	0	91263.3
UMMINSIN	31-Jul-25	200	21.78%	102860	19696.6	0	122556.6
CYIENT	29-May-25	300	26.74%	82197	12377.4	0	94574.4
CYIENT	26-Jun-25	300	27.09%	82620	12256.65	0	94876.65
CYIENT	31-Jul-25	425	26.65%	117797.25	17811.32	0	135608.58
DABUR	29-May-25	1250	17.75%	83700	20553.75	0	104253.75
DABUR	26-Jun-25	1250	17.75%	84137.5	20669.69	0	104807.19
DABUR	31-Jul-25	1250	17.91%	84675	20571.25	0	105246.25
DALBHARAT	29-May-25	275	18.73%	82324	18914.09	0	101238.09
DALBHARAT	26-Jun-25	275	18.85%	82750.25	18871.74	0	101621.99
DALBHARAT	31-Jul-25	325	18.68%	98426.25	22687.44	0	121113.69
DEEPAKNTR	29-May-25	300	22.73%	110064	20030.85	0	130094.85
DELHIVERY	29-May-25	1525	23.09%	89227.75	15937.78	0	105165.52
DELHIVERY	26-Jun-25	1525	23.30%	89700.5	15852.38	0	105552.88
DELHIVERY	31-Jul-25	2075	23.19%	122819.25	21834.71	0	144653.96
DIVISLAB	29-May-25	100	18.72%	90815	20886.25	0	111701.25
DIVISLAB	26-Jun-25	100	18.70%	91283	21019.25	0	112302.25
DIVISLAB	31-Jul-25	100	18.75%	91871	21078.75	0	112949.75
DIXON	29-May-25	50	26.61%	180550.5	27347.25	0	207897.75
DIXON	26-Jun-25	50	26.66%	181481	27431.25	0	208912.26
DIXON	31-Jul-25	50	26.72%	182650.5	27525.75	0	210176.25

DLF	29-May-25	825	21.88%	99627	18970.88	0	118597.88
DLF	26-Jun-25	825	21.89%	100138.5	19054.61	0	119193.11
DLF	31-Jul-25	825	21.91%	100790.25	19162.89	0	119953.14
DMART	29-May-25	150	19.51%	95697	20916	0	116613
DMART	26-Jun-25	150	19.60%	96190.5	20910.75	0	117101.25
DMART	31-Jul-25	150	19.49%	96810	21189	0	117999
DRREDDY	29-May-25	625	17.83%	102506.25	25029.38	0	127535.62
DRREDDY	26-Jun-25	625	17.88%	103031.25	25079.69	0	128110.94
DRREDDY	31-Jul-25	625	17.97%	103700	25077.5	0	128777.5
EICHERMOT	29-May-25	175	17.87%	135198	32928	0	168126
EICHERMOT	26-Jun-25	175	17.84%	135894.5	33163.81	0	169058.31
EICHERMOT	31-Jul-25	175	17.89%	136771.25	33255.69	0	170026.94
ESCORTS	29-May-25	150	19.67%	77637	16805.78	0	94442.78
ETERNAL	29-May-25	2000	26.33%	104740	16056.6	0	120796.6
ETERNAL	26-Jun-25	2000	26.47%	105280	16042.6	0	121322.6
ETERNAL	31-Jul-25	2425	26.69%	128476.5	19393.94	0	147870.44
EXIDEIND	29-May-25	1800	21.68%	118188	22752.45	0	140940.45
EXIDEIND	26-Jun-25	1800	21.68%	118800	22875.3	0	141675.3
EXIDEIND	31-Jul-25	1800	21.82%	119556	22843.8	0	142399.8
FEDERALBN	29-May-25	5000	18.06%	136300	32756.5	0	169056.5
FEDERALBN	26-Jun-25	5000	18.06%	137000	32936.75	0	169936.75
FEDERALBN	31-Jul-25	5000	18.10%	137900	33064.5	0	170964.5
FINNIFTY	29-May-25	65	13.38%	192116.59	33754.37	0	225870.96
FINNIFTY	26-Jun-25	65	13.40%	193106.56	33877.74	0	226984.3
FINNIFTY	31-Jul-25	65	13.33%	194351.3	34299.72	0	228651.02
GAIL	29-May-25	2350	22.59%	82931.5	15207.2	0	98138.7
GAIL	26-Jun-25	2350	22.60%	83354.5	15277.94	0	98632.44
GAIL	31-Jul-25	3150	22.56%	112455	20646.52	0	133101.52
GLENMARK	29-May-25	325	20.73%	79452.75	16141.12	0	95593.88
GLENMARK	26-Jun-25	325	20.75%	79862.25	16208.24	0	96070.49
GLENMARK	31-Jul-25	375	20.66%	92745	18913.12	0	111658.12
IMRAIRPOR	29-May-25	5625	22.67%	91631.25	16732.41	0	108363.66
IMRAIRPOR	26-Jun-25	5625	22.64%	92081.25	16836.75	0	108918
IMRAIRPOR	31-Jul-25	6975	22.70%	114948	20950.81	0	135898.81
GODREJCP	29-May-25	500	18.00%	89840	21682.5	0	111522.5
GODREJCP	26-Jun-25	500	17.99%	90305	21806.75	0	112111.75
GODREJCP	31-Jul-25	500	17.93%	90885	22048.25	0	112933.25
GODREJPRO	29-May-25	225	25.31%	99852.75	16024.84	0	115877.59
GODREJPRO	26-Jun-25	225	25.35%	100368	16077.6	0	116445.6
GODREJPRO	31-Jul-25	275	25.40%	123461.25	19730.29	0	143191.54
GRANULES	29-May-25	1000	40.34%	96600	15480.5	66345	178425.5
GRANULES	26-Jun-25	1000	40.38%	97100	15529.5	66555	179184.5
GRANULES	31-Jul-25	1075	40.55%	105049	16673.52	71457.94	193180.46
GRASIM	29-May-25	250	17.77%	96387.5	23644.25	0	120031.75
GRASIM	26-Jun-25	250	17.77%	96885	23770.25	0	120655.25
GRASIM	31-Jul-25	250	17.76%	97507.5	23940	0	121447.5
HAL	29-May-25	150	24.40%	138952.5	23264.85	0	162217.35

HAL	26-Jun-25	150	24.38%	139668	23407.65	0	163075.65
HAL	31-Jul-25	150	24.43%	140568	23511.08	0	164079.08
HAVELLS	29-May-25	500	17.89%	110365	26848.5	0	137213.5
HAVELLS	26-Jun-25	500	17.88%	110935	26992	0	137927
HAVELLS	31-Jul-25	500	17.94%	111650	27069	0	138719
HCLTECH	29-May-25	350	17.76%	79040.5	19406.45	0	98446.95
HCLTECH	26-Jun-25	350	17.76%	79446.5	19495.88	0	98942.38
HCLTECH	31-Jul-25	350	17.88%	79957.5	19457.9	0	99415.4
HDFCAMC	29-May-25	150	20.71%	111037.5	22584.98	0	133622.48
HDFCAMC	26-Jun-25	150	20.75%	111610.5	22649.02	0	134259.52
HDFCAMC	31-Jul-25	150	20.70%	112329	22860.6	0	135189.6
HDFCBANK	29-May-25	550	17.76%	151530.5	37179.45	0	188709.95
HDFCBANK	26-Jun-25	550	17.77%	152311.5	37356.55	0	189668.05
HDFCBANK	31-Jul-25	550	17.93%	153296	37179.45	0	190475.45
HDFCLIFE	29-May-25	1100	17.77%	113608	27856.68	0	141464.67
HDFCLIFE	26-Jun-25	1100	17.82%	114202	27918.28	0	142120.28
HDFCLIFE	31-Jul-25	1100	17.87%	114939	27989.5	0	142928.5
EROMOTOC	29-May-25	150	17.78%	81444	19965.22	0	101409.22
EROMOTOC	26-Jun-25	150	17.78%	81862.5	20068.65	0	101931.15
EROMOTOC	31-Jul-25	150	17.86%	82390.5	20082.3	0	102472.8
HFCL	29-May-25	4150	30.97%	86320	10998.33	0	97318.33
HFCL	26-Jun-25	4150	30.94%	86776.5	11066.6	0	97843.1
HFCL	31-Jul-25	6450	30.97%	135708	17287.94	0	152995.94
HINDALCO	29-May-25	1400	20.78%	150220	30433.9	0	180653.9
HINDALCO	26-Jun-25	1400	20.80%	150990	30551.5	0	181541.5
HINDALCO	31-Jul-25	1400	20.80%	151970	30745.05	0	182715.05
HINDCOPPE	29-May-25	2650	44.58%	141139	18940.48	81173.48	241252.95
HINDCOPPE	26-Jun-25	2650	44.57%	141881	19049.92	81642.52	242573.45
HINDCOPPE	31-Jul-25	2650	44.85%	142782	18966.45	81284.77	243033.22
HINDPETRO	29-May-25	2025	24.62%	166110.75	27527.85	0	193638.6
HINDPETRO	26-Jun-25	2025	24.64%	166961.25	27641.25	0	194602.5
HINDPETRO	31-Jul-25	2025	24.58%	168034.5	27903.49	0	195937.99
HINDUNILV	29-May-25	300	17.77%	100929	24748.5	0	125677.5
HINDUNILV	26-Jun-25	300	17.92%	101451	24629.85	0	126080.85
HINDUNILV	31-Jul-25	300	17.95%	102105	24733.8	0	126838.8
HINDZINC	29-May-25	1225	25.50%	110323.5	17555.17	0	127878.67
HINDZINC	26-Jun-25	1225	25.53%	110899.25	17621.62	0	128520.88
HINDZINC	31-Jul-25	1225	25.60%	111609.75	17679.51	0	129289.26
HUDCO	29-May-25	2425	31.54%	144239	18007.08	0	162246.08
HUDCO	26-Jun-25	2425	31.64%	144990.75	18035.94	0	163026.69
HUDCO	31-Jul-25	2775	31.72%	166999.5	20715.79	0	187715.29
ICICIBANK	29-May-25	700	17.77%	143556	35221.2	0	178777.2
ICICIBANK	26-Jun-25	700	17.78%	144298	35375.55	0	179673.55
ICICIBANK	31-Jul-25	700	17.86%	145229	35407.4	0	180636.4
ICICIGI	29-May-25	250	17.76%	63995	15712.38	0	79707.38
ICICIGI	26-Jun-25	250	17.82%	64325	15723.75	0	80048.75
ICICIGI	31-Jul-25	325	17.73%	84162	20697.95	0	104859.95

ICICIPRULI	29-May-25	750	17.75%	62400	15326.06	0	77726.06
ICICIPRULI	26-Jun-25	750	17.77%	62722.5	15386.44	0	78108.94
ICICIPRULI	31-Jul-25	925	17.76%	77857.25	19104.49	0	96961.74
IDEA	29-May-25	40000	36.53%	88400	9366	0	97766
IDEA	26-Jun-25	40000	36.39%	88800	9450	0	98250
IDEA	31-Jul-25	71475	36.54%	160104	16961.02	0	177065.02
IDFCFIRSTB	29-May-25	7500	20.43%	84450	17461.5	0	101911.5
IDFCFIRSTB	26-Jun-25	7500	20.43%	84900	17550.75	0	102450.75
IDFCFIRSTB	31-Jul-25	9275	20.46%	105642.25	21805.06	0	127447.31
IEX	29-May-25	3750	23.30%	139875	24731.44	0	164606.44
IEX	26-Jun-25	3750	23.31%	140587.5	24841.69	0	165429.19
IEX	31-Jul-25	3750	23.34%	141487.5	24965.06	0	166452.56
IGL	29-May-25	2750	25.15%	119405	19302.94	0	138707.94
IGL	26-Jun-25	2750	25.38%	120037.5	19200.91	0	139238.41
IGL	31-Jul-25	2750	25.55%	120807.5	19178.78	0	139986.28
IIFL	29-May-25	1550	28.98%	142677.5	19597.81	0	162275.31
IIFL	26-Jun-25	1550	29.03%	143421.5	19660.2	0	163081.7
IIFL	31-Jul-25	1650	29.01%	153648	21078.75	0	174726.75
INDHOTEL	29-May-25	1000	21.78%	136850	26206.25	0	163056.25
INDHOTEL	26-Jun-25	1000	21.86%	137560	26223.75	0	163783.75
INDHOTEL	31-Jul-25	1000	21.79%	138440	26495	0	164935
INDIANB	29-May-25	950	23.44%	104965.5	18423.82	0	123389.32
INDIANB	26-Jun-25	950	23.56%	105507	18407.2	0	123914.2
INDIANB	31-Jul-25	1000	23.37%	111770	19691	0	131461
INDIGO	29-May-25	150	19.28%	121666.5	26987.62	0	148654.12
INDIGO	26-Jun-25	150	19.27%	122293.5	27147.75	0	149441.25
INDIGO	31-Jul-25	150	19.27%	123082.5	27313.12	0	150395.62
NDUSINDBI	29-May-25	500	29.38%	105720	14300.12	0	120020.12
NDUSINDBI	26-Jun-25	500	29.45%	106265	14331.62	0	120596.62
NDUSINDBI	31-Jul-25	700	29.57%	149730	20099.8	0	169829.8
NDUSTOWE	29-May-25	1700	23.69%	132447	22958.08	0	155405.08
NDUSTOWE	26-Jun-25	1700	23.69%	133127	23077.08	0	156204.08
NDUSTOWE	31-Jul-25	1700	23.89%	133994	22999.72	0	156993.72
INFY	29-May-25	400	17.77%	86372	21191.8	0	107563.8
INFY	26-Jun-25	400	17.97%	86816	21005.6	0	107821.6
INFY	31-Jul-25	400	17.97%	87376	21141.4	0	108517.4
INOXWIND	29-May-25	3225	33.89%	156831.75	18061.13	0	174892.88
INOXWIND	26-Jun-25	3225	34.07%	157638	18045.33	0	175683.33
INOXWIND	31-Jul-25	3225	34.27%	158637.75	18043.07	0	176680.82
IOC	29-May-25	4875	20.32%	115683.75	24075.19	0	139758.94
IOC	26-Jun-25	4875	20.32%	116317.5	24204.86	0	140522.36
IOC	31-Jul-25	4875	20.35%	117048.75	24308.94	0	141357.69
IRB	29-May-25	10250	27.90%	112237.5	16097.11	0	128334.61
IRB	26-Jun-25	10250	27.93%	112852.5	16165.28	0	129017.78
IRB	31-Jul-25	11675	27.82%	129359	18616.96	0	147975.95
IRCTC	29-May-25	875	19.97%	105078.75	22333.28	0	127412.03
IRCTC	26-Jun-25	875	19.96%	105612.5	22460.38	0	128072.88

IRCTC	31-Jul-25	875	19.97%	106295	22585.94	0	128880.94
IREDA	29-May-25	2900	31.40%	128499	16117.18	0	144616.18
IREDA	26-Jun-25	2900	32.18%	129166	15762.95	0	144928.95
IREDA	31-Jul-25	3450	32.43%	154663.5	18713.84	0	173377.34
IRFC	29-May-25	3525	28.93%	105926.25	14576.76	0	120503.01
IRFC	26-Jun-25	3525	29.55%	106455	14304.1	0	120759.1
IRFC	31-Jul-25	4250	29.82%	129200	17177.65	0	146377.65
ITC	29-May-25	1600	17.85%	98432	24012.8	0	122444.8
ITC	26-Jun-25	1600	17.95%	98928	23956.8	0	122884.8
ITC	31-Jul-25	1600	17.97%	99568	24082.8	0	123650.8
JINDALSTEL	29-May-25	625	21.13%	94025	18670.31	0	112695.31
JINDALSTEL	26-Jun-25	625	21.11%	94506.25	18787.34	0	113293.59
JINDALSTEL	31-Jul-25	625	21.10%	95118.75	18913.12	0	114031.88
JIOFIN	29-May-25	1650	21.87%	76312.5	14538.56	0	90851.06
JIOFIN	26-Jun-25	1650	21.87%	76708.5	14613.64	0	91322.14
JIOFIN	31-Jul-25	2350	21.88%	109956.5	20936.74	0	130893.24
JSL	29-May-25	775	24.65%	95751.25	15846.42	0	111597.68
JSL	26-Jun-25	775	24.79%	96239.5	15823.37	0	112062.87
JSL	31-Jul-25	850	24.94%	106233	17344.25	0	123577.25
JSWENERGY	29-May-25	750	27.34%	82837.5	12161.62	0	94999.12
JSWENERGY	26-Jun-25	750	27.43%	83265	12176.06	0	95441.06
JSWENERGY	31-Jul-25	1000	27.25%	111740	16467.5	0	128207.5
JSWSTEEL	29-May-25	675	18.04%	93845.25	22590.22	0	116435.48
JSWSTEEL	26-Jun-25	675	18.05%	94331.25	22684.72	0	117015.98
JSWSTEEL	31-Jul-25	675	18.13%	94938.75	22715.44	0	117654.19
JUBLFOOD	29-May-25	1250	20.60%	143937.5	29467.81	0	173405.31
JUBLFOOD	26-Jun-25	1250	20.60%	144675	29607.81	0	174282.81
JUBLFOOD	31-Jul-25	1250	20.76%	145612.5	29526.88	0	175139.38
KALYANKJIL	29-May-25	775	30.20%	105601.5	13843.24	0	119444.74
KALYANKJIL	26-Jun-25	775	30.51%	106144	13752.38	0	119896.38
KALYANKJIL	31-Jul-25	1175	30.56%	161973.75	20947.02	0	182920.77
KEI	29-May-25	150	29.81%	128803.5	17137.05	0	145940.55
KEI	26-Jun-25	150	29.82%	129466.5	17216.85	0	146683.35
KEI	31-Jul-25	175	30.10%	152019	19999.35	0	172018.35
KOTAKBANK	29-May-25	400	17.78%	120728	29597.4	0	150325.4
KOTAKBANK	26-Jun-25	400	17.78%	121348	29731.8	0	151079.8
KOTAKBANK	31-Jul-25	400	17.81%	122132	29866.2	0	151998.2
KPITTECH	29-May-25	400	25.77%	113300	17803.8	0	131103.8
KPITTECH	26-Jun-25	400	25.90%	113884	17792.6	0	131676.6
KPITTECH	31-Jul-25	400	26.01%	114620	17819.2	0	132439.2
AURUSLAB	29-May-25	1700	23.81%	202521	34902.7	0	237423.7
AURUSLAB	26-Jun-25	1700	23.82%	203558	35069.3	0	238627.3
AURUSLAB	31-Jul-25	1700	23.85%	204884	35229.95	0	240113.95
LICHSGFIN	29-May-25	1000	21.43%	103570	20214.25	0	123784.25
LICHSGFIN	26-Jun-25	1000	21.44%	104110	20312.25	0	124422.25
LICHSGFIN	31-Jul-25	1000	21.45%	104780	20426	0	125206
LICI	29-May-25	575	19.97%	74083	15738.76	0	89821.76

LICI	26-Jun-25	575	19.99%	74462.5	15807.18	0	90269.68
LICI	31-Jul-25	700	20.06%	91231	19286.4	0	110517.4
LODHA	29-May-25	450	27.99%	141012	20156.85	0	161168.85
LODHA	26-Jun-25	450	28.32%	141741	19991.47	0	161732.48
LODHA	31-Jul-25	450	27.74%	142654.5	20597.85	0	163252.35
LT	29-May-25	150	17.94%	72058.5	17465.18	0	89523.68
LT	26-Jun-25	150	18.06%	72430.5	17412.15	0	89842.65
LT	31-Jul-25	175	18.08%	85046.5	20414.62	0	105461.12
LTF	29-May-25	4462	25.81%	135957.14	25299.54	25299.54	186556.22
LTF	26-Jun-25	4462	26.43%	136626.44	24615.52	24615.52	185857.47
LTF	31-Jul-25	4462	26.92%	137518.84	24162.62	24162.62	185844.08
LTIM	29-May-25	150	20.24%	114787.5	23998.28	0	138785.78
LTIM	26-Jun-25	150	20.26%	115380	24101.18	0	139481.17
LTIM	31-Jul-25	150	20.07%	116122.5	24526.42	0	140648.92
LUPIN	29-May-25	425	19.60%	138282.25	30069.81	0	168352.06
LUPIN	26-Jun-25	425	19.59%	138996.25	30226	0	169222.25
LUPIN	31-Jul-25	425	19.66%	139893	30303.35	0	170196.35
M&M	29-May-25	175	20.12%	88282.25	18594.28	0	106876.52
M&M	26-Jun-25	175	20.15%	88737.25	18654.91	0	107392.16
M&M	31-Jul-25	200	20.26%	102068	21313.6	0	123381.6
M&MFIN	29-May-25	2000	20.48%	86680	17871	0	104551
M&MFIN	26-Jun-25	2000	20.57%	87140	17864	0	105004
M&MFIN	31-Jul-25	2000	20.69%	87700	17860.5	0	105560.5
ANAPPURA	29-May-25	3000	36.09%	150480	23841.3	71523.9	245845.2
ANAPPURA	26-Jun-25	3000	36.12%	151260	23932.65	71797.95	246990.6
ANAPPURA	31-Jul-25	3000	35.93%	152220	24297	72891	249408
MARICO	29-May-25	1200	17.75%	123360	30300.9	0	153660.9
MARICO	26-Jun-25	1200	17.75%	123996	30458.4	0	154454.4
MARICO	31-Jul-25	1200	17.81%	124788	30525.6	0	155313.6
MARUTI	29-May-25	50	17.82%	88519	21635.25	0	110154.25
MARUTI	26-Jun-25	50	17.83%	88975	21724.5	0	110699.5
MARUTI	31-Jul-25	50	17.90%	89548.5	21764.75	0	111313.25
MAXHEALTH	29-May-25	525	24.16%	120860.25	20471.59	0	141331.84
MAXHEALTH	26-Jun-25	525	24.15%	121485	20594.7	0	142079.7
MAXHEALTH	31-Jul-25	525	24.27%	122267.25	20600.21	0	142867.46
MCX	29-May-25	100	25.60%	132773	21028	0	153801
MCX	26-Jun-25	100	25.61%	133456.99	21124.25	0	154581.24
MCX	31-Jul-25	125	25.66%	167896.25	26514.69	0	194410.94
MFSL	29-May-25	800	18.85%	156280	35638.4	0	191918.4
MFSL	26-Jun-25	800	18.92%	157080	35658	0	192738
MFSL	31-Jul-25	800	18.81%	158096	36148	0	194244
MGL	29-May-25	400	24.68%	116044	19177.2	0	135221.2
MGL	26-Jun-25	400	24.68%	116644	19271	0	135915
MGL	31-Jul-25	400	24.69%	117396	19387.2	0	136783.2
MIDCPNIFTY	29-May-25	120	13.39%	163770	28752.84	0	192522.84
MIDCPNIFTY	26-Jun-25	120	13.41%	164613.6	28859.4	0	193473
MIDCPNIFTY	31-Jul-25	140	13.45%	193288.2	33747.56	0	227035.76

MOTHERSON	29-May-25	3550	23.47%	100287.5	17576.4	0	117863.9
MOTHERSON	26-Jun-25	3550	23.51%	100820	17633.56	0	118453.56
MOTHERSON	31-Jul-25	4100	23.48%	117178	20521.94	0	137699.94
MPHASIS	29-May-25	275	21.88%	120254.75	22901.72	0	143156.48
MPHASIS	26-Jun-25	275	21.89%	120876.25	23007.6	0	143883.85
MPHASIS	31-Jul-25	275	21.85%	121654.5	23205.88	0	144860.38
MRF	29-May-25	5	17.73%	99119.45	24380.12	0	123499.58
MUTHOOTFI	29-May-25	275	19.81%	100012	21456.05	0	121468.05
MUTHOOTFI	26-Jun-25	275	19.83%	100529	21548.45	0	122077.45
MUTHOOTFI	31-Jul-25	275	19.82%	101175.25	21694.75	0	122870
NATIONALUM	29-May-25	3750	28.16%	142462.5	20220.38	0	162682.88
NATIONALUM	26-Jun-25	3750	28.17%	143175	20312.25	0	163487.25
NATIONALUM	31-Jul-25	3750	28.21%	144112.5	20413.31	0	164525.81
NAUKRI	29-May-25	375	21.86%	93476.25	17817.19	0	111293.44
NAUKRI	26-Jun-25	375	21.89%	93956.25	17882.81	0	111839.06
NAUKRI	31-Jul-25	375	21.81%	94560	18073.12	0	112633.12
NBCC	29-May-25	5800	30.87%	148596	19002.83	0	167598.83
NBCC	26-Jun-25	5800	30.95%	149408	19051.55	0	168459.55
NBCC	31-Jul-25	6500	31.07%	168480	21385	0	189865
NCC	29-May-25	1775	28.74%	93294	12936.29	0	106230.29
NCC	26-Jun-25	1775	28.82%	93773.25	12963	0	106736.25
NCC	31-Jul-25	2700	29.10%	143559	19626.71	0	163185.7
NESTLEIND	29-May-25	200	17.78%	66880	16389.8	0	83269.8
NESTLEIND	26-Jun-25	200	17.78%	67226	16475.9	0	83701.9
NESTLEIND	31-Jul-25	250	17.84%	84572.5	20641.25	0	105213.75
NHPC	29-May-25	6400	23.63%	103616	18011.84	0	121627.84
NHPC	26-Jun-25	6400	23.67%	104128	18072.32	0	122200.32
NHPC	31-Jul-25	6400	23.61%	104768	18235.84	0	123003.84
NIFTY	29-May-25	75	11.37%	170571.75	36407.85	0	206979.6
NIFTY	26-Jun-25	75	11.38%	171450.75	36543.9	0	207994.65
NIFTY	31-Jul-25	75	11.39%	172556.25	36766.35	0	209322.6
NIFTYNXT50	29-May-25	25	11.14%	174634.25	0	0	174634.25
NIFTYNXT50	26-Jun-25	25	11.15%	175534	0	0	175534
NIFTYNXT50	31-Jul-25	25	11.09%	176665.5	0	0	176665.5
NMDC	29-May-25	13500	23.94%	176445	30206.92	0	206651.92
NMDC	26-Jun-25	13500	23.95%	177390	30353.4	0	207743.4
NMDC	31-Jul-25	13500	23.92%	178470	30589.65	0	209059.65
NTPC	29-May-25	1500	18.93%	78765	17871	0	96636
NTPC	26-Jun-25	1500	18.94%	79170	17944.5	0	97114.5
NTPC	31-Jul-25	1500	18.96%	79680	18036.38	0	97716.38
NYKAA	29-May-25	2950	21.27%	100565.5	19805.42	0	120370.92
NYKAA	26-Jun-25	2950	21.53%	101096.5	19621.63	0	120718.13
NYKAA	31-Jul-25	3125	21.15%	107781.25	21377.34	0	129158.59
DBEROIRLT	29-May-25	350	23.03%	105917	18985.05	0	124902.05
DBEROIRLT	26-Jun-25	350	23.20%	106463	18911.55	0	125374.55
DBEROIRLT	31-Jul-25	350	23.40%	107149	18846.62	0	125995.62
OFSS	29-May-25	50	23.58%	81920	14275.62	0	96195.62

OFSS	26-Jun-25	50	23.60%	82342	14340.38	0	96682.38
OFSS	31-Jul-25	75	23.61%	124309.5	21636.56	0	145946.06
OIL	29-May-25	1075	26.88%	100265.25	15008.61	0	115273.86
OIL	26-Jun-25	1075	26.95%	100781.25	15044.36	0	115825.61
OIL	31-Jul-25	1400	27.15%	132104	19551	0	151655
ONGC	29-May-25	1925	21.25%	79752.75	15727.35	0	95480.1
ONGC	26-Jun-25	1925	21.26%	80157	15797.42	0	95954.42
ONGC	31-Jul-25	2250	21.30%	94297.5	18545.62	0	112843.12
PAGEIND	29-May-25	15	17.78%	96776.4	23716.88	0	120493.27
PAGEIND	26-Jun-25	15	17.93%	97275.15	23598.75	0	120873.9
PAGEIND	31-Jul-25	15	17.73%	97902.15	24079.12	0	121981.28
PATANJALI	29-May-25	300	20.86%	93525	18860.1	0	112385.1
PATANJALI	26-Jun-25	300	20.87%	94005	18938.85	0	112943.85
PATANJALI	31-Jul-25	300	20.80%	94611	19142.55	0	113753.55
PAYTM	29-May-25	650	33.23%	160790.5	18928	0	179718.5
PAYTM	26-Jun-25	650	33.20%	161616	19048.58	0	180664.58
PAYTM	31-Jul-25	725	33.14%	181431.25	21425.38	0	202856.63
PEL	29-May-25	750	24.86%	162165	26567.62	0	188732.62
PEL	26-Jun-25	750	24.96%	163005	26589.94	0	189594.94
PEL	31-Jul-25	750	25.12%	164055	26562.38	0	190617.38
PERSISTENT	29-May-25	100	23.63%	110365	19190.5	0	129555.5
PERSISTENT	26-Jun-25	100	23.72%	110934	19206.25	0	130140.25
PERSISTENT	31-Jul-25	100	23.78%	111649	19265.75	0	130914.75
PETRONET	29-May-25	1500	20.25%	76785	16044	0	92829
PETRONET	26-Jun-25	1500	20.24%	77175	16138.5	0	93313.5
PETRONET	31-Jul-25	1800	20.20%	93222	19536.3	0	112758.3
PFC	29-May-25	1300	27.33%	120991	17772.3	0	138763.3
PFC	26-Jun-25	1300	27.33%	121615	17858.75	0	139473.75
PFC	31-Jul-25	1300	27.41%	122395	17913.35	0	140308.35
PHOENIXLT	29-May-25	350	26.52%	120697.5	18349.28	0	139046.78
PHOENIXLT	26-Jun-25	350	26.62%	121320.5	18367.65	0	139688.15
PHOENIXLT	31-Jul-25	350	26.65%	122101	18458.3	0	140559.3
PIDILITIND	29-May-25	250	17.74%	105630	25958.62	0	131588.62
PIDILITIND	26-Jun-25	250	17.76%	106175	26054	0	132229
PIDILITIND	31-Jul-25	250	17.80%	106860	26154.62	0	133014.62
PIIND	29-May-25	125	18.09%	65920	15810.81	0	81730.81
PIIND	26-Jun-25	125	18.09%	66260	15890	0	82150
PIIND	31-Jul-25	175	18.05%	93362.5	22463.44	0	115825.94
PNB	29-May-25	8000	26.02%	139120	25603.2	25603.2	190326.4
PNB	26-Jun-25	8000	26.02%	139840	25737.6	25737.6	191315.2
PNB	31-Jul-25	8000	26.03%	140800	25894.4	25894.4	192588.8
NBHOUSIN	29-May-25	650	26.18%	151248.5	23339.22	0	174587.72
NBHOUSIN	26-Jun-25	650	26.22%	152028.5	23421.12	0	175449.62
NBHOUSIN	31-Jul-25	650	26.13%	153003.5	23666.82	0	176670.32
POLICYBZR	29-May-25	325	28.29%	129961	18349.01	0	148310.01
POLICYBZR	26-Jun-25	325	28.30%	130630.5	18434.32	0	149064.83
POLICYBZR	31-Jul-25	350	28.25%	141585.5	20020.18	0	161605.67

POLYCAB	29-May-25	125	25.60%	159645	25280.94	0	184925.94
POLYCAB	26-Jun-25	125	25.63%	160467.5	25381.56	0	185849.06
POLYCAB	31-Jul-25	125	25.75%	161502.5	25407.81	0	186910.31
OONAWALL	29-May-25	1450	25.17%	116754	18853.62	0	135607.62
OONAWALL	26-Jun-25	1450	25.45%	117348.5	18714.06	0	136062.56
OONAWALL	31-Jul-25	1700	25.78%	138465	21750.22	0	160215.22
POWERGRID	29-May-25	1800	18.50%	83286	19435.5	0	102721.5
POWERGRID	26-Jun-25	1800	18.50%	83718	19530	0	103248
POWERGRID	31-Jul-25	1900	18.52%	88939	20728.05	0	109667.05
PRESTIGE	29-May-25	325	27.67%	103184.25	14944.48	0	118128.72
PRESTIGE	26-Jun-25	325	27.76%	103714	14963.81	0	118677.81
PRESTIGE	31-Jul-25	450	27.92%	144531	20711.25	0	165242.25
RAMCOCEM	29-May-25	850	17.76%	115481	28344.31	0	143825.31
RBLBANK	29-May-25	2500	32.26%	115325	17165.75	25748.62	158239.38
RBLBANK	26-Jun-25	2500	32.16%	115925	17334.62	26001.94	159261.56
RBLBANK	31-Jul-25	3175	32.11%	148177.25	22202.78	33304.16	203684.19
RECLTD	29-May-25	1000	27.94%	95980	13746.25	0	109726.25
RECLTD	26-Jun-25	1000	27.98%	96470	13790	0	110260
RECLTD	31-Jul-25	1275	28.03%	123789.75	17662.58	0	141452.33
RELIANCE	29-May-25	500	17.77%	100505	24655.75	0	125160.75
RELIANCE	26-Jun-25	500	17.77%	101025	24771.25	0	125796.25
RELIANCE	31-Jul-25	500	17.82%	101675	24858.75	0	126533.75
SAIL	29-May-25	4000	28.22%	100520	15318.8	7659.4	123498.2
SAIL	26-Jun-25	4000	28.20%	101040	15409.8	7704.9	124154.7
SAIL	31-Jul-25	4700	28.18%	119474	18234.82	9117.41	146826.24
SBICARD	29-May-25	800	17.79%	101776	24925.6	0	126701.6
SBICARD	26-Jun-25	800	17.79%	102304	25048.8	0	127352.8
SBICARD	31-Jul-25	800	17.89%	102960	25034.8	0	127994.8
SBILIFE	29-May-25	375	17.77%	92763.75	22749.56	0	115513.31
SBILIFE	26-Jun-25	375	17.78%	93240	22853.25	0	116093.25
SBILIFE	31-Jul-25	375	17.77%	93843.75	23023.88	0	116867.62
SBIN	29-May-25	750	18.04%	82395	19827.94	0	102222.94
SBIN	26-Jun-25	750	18.04%	82822.5	19935.56	0	102758.06
SBIN	31-Jul-25	750	18.07%	83355	20023.5	0	103378.5
SENSEX	13-May-25	20	11.37%	150095.4	32034.38	0	182129.78
SENSEX	20-May-25	20	11.37%	150288.4	32088.18	0	182376.58
SENSEX	27-May-25	20	11.37%	150481.6	32115.38	0	182596.98
SENSEX	03-Jun-25	20	11.31%	150675	32372	0	183047
SENSEX	10-Jun-25	20	11.33%	150868.8	32329.18	0	183197.98
SENSEX	17-Jun-25	20	11.33%	151062.8	32370.74	0	183433.54
SENSEX	24-Jun-25	20	11.36%	151257	32320	0	183577
SENSEX	29-Jul-25	20	11.33%	152231.8	32621.28	0	184853.08
SHREECEM	29-May-25	25	17.82%	105041.25	25676.88	0	130718.12
SHREECEM	26-Jun-25	25	17.91%	105582.5	25646.25	0	131228.74
SHREECEM	31-Jul-25	25	17.73%	106263	26136.25	0	132399.25
SHRIRAMFIN	29-May-25	750	23.20%	91087.5	16185.75	0	107273.25
SHRIRAMFIN	26-Jun-25	750	23.21%	91552.5	16257.94	0	107810.44

SHRIRAMFIN	31-Jul-25	825	23.25%	101359.5	17960.25	0	119319.75
SIEMENS	29-May-25	75	24.27%	44061.75	7425.86	0	51487.61
SIEMENS	26-Jun-25	75	24.29%	44289	7457.36	0	51746.36
SIEMENS	31-Jul-25	125	24.31%	74290	12496.75	0	86786.75
SJVN	29-May-25	4725	28.91%	106359.75	14650.57	0	121010.32
SJVN	26-Jun-25	4725	29.26%	106926.75	14526.54	0	121453.29
SJVN	31-Jul-25	5875	29.22%	133773.75	18206.04	0	151979.79
SOLARINDS	29-May-25	75	23.91%	201372	34526.62	0	235898.62
SOLARINDS	26-Jun-25	75	23.92%	202410	34694.62	0	237104.62
SOLARINDS	31-Jul-25	75	23.91%	203714.24	34938.75	0	238652.99
SONACOMS	29-May-25	775	23.58%	78771	13732.03	0	92503.03
SONACOMS	26-Jun-25	775	23.96%	79174	13544.87	0	92718.87
SONACOMS	31-Jul-25	1050	23.43%	107961	18963	0	126924
SRF	31-Jul-25	200	19.74%	97250	20962.9	0	118212.9
SRF	29-May-25	375	19.75%	180247.5	38821.12	0	219068.62
SRF	26-Jun-25	375	19.76%	181173.75	39006.19	0	220179.94
UNPHARM	29-May-25	350	17.75%	88364.5	21700.88	0	110065.38
UNPHARM	26-Jun-25	350	17.75%	88819.5	21816.02	0	110635.52
UNPHARM	31-Jul-25	350	17.77%	89393.5	21927.5	0	111321
UPREMEIN	29-May-25	125	24.39%	91001.25	15245.12	0	106246.38
UPREMEIN	26-Jun-25	125	24.60%	91470	15175.56	0	106645.56
UPREMEIN	31-Jul-25	175	24.34%	128884	21647.59	0	150531.59
SYNGENE	29-May-25	1000	25.17%	100370	21390.25	32085.38	153845.62
SYNGENE	26-Jun-25	1000	25.17%	100890	21511	32266.5	154667.5
SYNGENE	31-Jul-25	1000	25.26%	101540	21532	32298	155370
TATACHEM	29-May-25	550	20.64%	76384	15598.28	0	91982.28
TATACHEM	26-Jun-25	550	20.88%	76780	15466.41	0	92246.41
TATACHEM	31-Jul-25	650	20.90%	91325	18368.35	0	109693.35
TATACOMM	29-May-25	250	19.35%	59872.5	13217.75	0	73090.25
TATACOMM	26-Jun-25	250	19.57%	60180	13106.62	0	73286.62
TATACOMM	31-Jul-25	350	19.33%	84794.5	18753.53	0	103548.02
TATACONSUL	29-May-25	456	17.79%	72704.64	17809.76	0	90514.4
TATACONSUL	26-Jun-25	456	17.86%	73078.56	17812.96	0	90891.52
TATACONSUL	31-Jul-25	550	17.73%	88709.5	21816.02	0	110525.52
TATAELXSI	29-May-25	100	22.05%	105968.99	19992	0	125960.99
TATAELXSI	26-Jun-25	100	22.48%	106515	19638.5	0	126153.5
TATAELXSI	31-Jul-25	100	22.68%	107201	19565	0	126766
TATAMOTOR	29-May-25	550	20.88%	65318	13152.56	0	78470.56
TATAMOTOR	26-Jun-25	550	20.96%	65659	13164.11	0	78823.11
TATAMOTOR	31-Jul-25	800	20.95%	96120	19275.2	0	115395.2
TATAPOWER	29-May-25	1350	21.00%	87696	17543.92	0	105239.92
TATAPOWER	26-Jun-25	1350	21.02%	88155	17610.08	0	105765.08
TATAPOWER	31-Jul-25	1450	21.14%	95294	18906.91	0	114200.91
TATASTEEL	29-May-25	5500	20.15%	131670	27677.65	0	159347.65
TATASTEEL	26-Jun-25	5500	20.16%	132330	27797	0	160127
TATASTEEL	31-Jul-25	5500	20.19%	133155	27927.9	0	161082.9
TATATECH	29-May-25	700	22.35%	70623	16103.85	16103.85	102830.7

TATATECH	26-Jun-25	700	22.55%	70987	15982.58	15982.58	102952.15
TATATECH	31-Jul-25	800	22.70%	81656	18208.4	18208.4	118072.8
TCS	29-May-25	175	17.76%	86227.75	21160.65	0	107388.4
TCS	26-Jun-25	175	17.88%	86670.5	21087.76	0	107758.26
TCS	31-Jul-25	175	17.93%	87230.5	21155.14	0	108385.64
TECHM	29-May-25	600	18.08%	131652	31594.5	0	163246.5
TECHM	26-Jun-25	600	18.09%	132330	31735.2	0	164065.2
TECHM	31-Jul-25	600	18.11%	133182	31903.2	0	165085.2
TIINDIA	29-May-25	150	24.65%	91678.5	15171.45	0	106849.95
TIINDIA	26-Jun-25	150	24.68%	92151	15224.48	0	107375.48
TIINDIA	31-Jul-25	200	24.63%	123660	20484.8	0	144144.8
TITAGARH	29-May-25	625	31.07%	119512.5	15170.31	0	134682.81
TITAGARH	26-Jun-25	625	31.28%	120131.25	15135.31	0	135266.56
TITAGARH	31-Jul-25	725	31.04%	140251.25	17827.21	0	158078.46
TITAN	29-May-25	175	17.77%	84234.5	20661.46	0	104895.96
TITAN	26-Jun-25	175	17.79%	84668.5	20734.35	0	105402.85
TITAN	31-Jul-25	175	17.85%	85214.5	20780.9	0	105995.4
ORNTPHAR	29-May-25	250	17.74%	113785	27968.5	0	141753.5
ORNTPHAR	26-Jun-25	250	17.77%	114370	28047.25	0	142417.25
ORNTPHAR	31-Jul-25	250	17.73%	115107.5	28308.88	0	143416.38
ORNTPOWE	29-May-25	375	25.64%	118245	18688.69	0	136933.69
ORNTPOWE	26-Jun-25	375	25.70%	118852.5	18738.56	0	137591.06
ORNTPOWE	31-Jul-25	375	25.76%	119621.25	18808.12	0	138429.38
TRENT	29-May-25	100	25.72%	116277	18312	0	134589
TRENT	26-Jun-25	100	25.74%	116876	18396	0	135272
TRENT	31-Jul-25	100	25.78%	117629	18476.5	0	136105.5
TVSMOTOR	29-May-25	350	18.97%	146352.5	33109.3	0	179461.8
TVSMOTOR	26-Jun-25	350	18.97%	147105	33280.8	0	180385.8
TVSMOTOR	31-Jul-25	350	18.97%	148053.5	33493.95	0	181547.45
LTRACEMC	29-May-25	50	17.77%	83083	20371.75	0	103454.75
LTRACEMC	26-Jun-25	50	17.77%	83511	20476.75	0	103987.75
LTRACEMC	31-Jul-25	50	17.73%	84049.5	20671	0	104720.5
UNIONBAN	29-May-25	4425	25.15%	110757.75	17905.1	0	128662.85
UNIONBAN	26-Jun-25	4425	25.15%	111333	18001.12	0	129334.12
UNIONBAN	31-Jul-25	4425	25.17%	112041	18100.24	0	130141.24
UNITDSPR	29-May-25	350	17.72%	76863.5	18915.22	0	95778.72
UNITDSPR	26-Jun-25	350	17.75%	77259	18976.47	0	96235.48
UNITDSPR	31-Jul-25	400	17.73%	88868	21855.4	0	110723.4
UPL	29-May-25	1355	19.64%	143372.55	31091.83	0	174464.38
UPL	26-Jun-25	1355	19.70%	144104.25	31139.26	0	175243.5
UPL	31-Jul-25	1355	19.69%	145039.2	31350.3	0	176389.5
VBL	29-May-25	875	22.87%	83133.75	15020.03	0	98153.78
VBL	26-Jun-25	875	22.88%	83562.5	15095.06	0	98657.56
VBL	31-Jul-25	1025	22.87%	98523	17804.76	0	116327.76
VEDL	29-May-25	1150	22.92%	90988	16401.88	0	107389.88
VEDL	26-Jun-25	1150	22.91%	91459.5	16492.44	0	107951.94
VEDL	31-Jul-25	1150	22.93%	92057.5	16583	0	108640.5

VOLTAS	29-May-25	300	23.03%	71574	12823.65	0	84397.65
VOLTAS	26-Jun-25	300	23.10%	71943	12846.75	0	84789.75
VOLTAS	31-Jul-25	375	23.13%	90506.25	16141.12	0	106647.38
WIPRO	29-May-25	3000	18.82%	111060	25380.6	0	136440.6
WIPRO	26-Jun-25	3000	18.88%	111630	25401.6	0	137031.6
WIPRO	31-Jul-25	3000	18.93%	112350	25485.6	0	137835.6
YESBANK	29-May-25	26000	23.85%	96720	16634.8	0	113354.8
YESBANK	26-Jun-25	26000	23.82%	97240	16753.1	0	113993.1
YESBANK	31-Jul-25	31100	23.81%	116936	20148.13	0	137084.14
ZYDUSLIFE	29-May-25	900	18.47%	117702	27513.68	0	145215.67
ZYDUSLIFE	26-Jun-25	900	18.49%	118305	27623.92	0	145928.92
ZYDUSLIFE	31-Jul-25	900	18.41%	119070	27948.38	0	147018.38

