



Margin Sheet As On 29/04/2025

Banned Scrips-RBLBANK,

Symbol	Expiry	Mkt Lot	TotalMgn%	SPANMgn/Lot	ExpMgn/Lot	IdExpMgn/L	TotalMgn/Lot
AARTIIND	29-May-25	1000	24.28%	90640	15267	0	105907
AARTIIND	26-Jun-25	1000	24.27%	91110	15351	0	106461
AARTIIND	31-Jul-25	1325	24.32%	121502.5	20428.19	0	141930.69
ABB	29-May-25	125	23.34%	137300	24215.62	0	161515.62
ABB	26-Jun-25	125	23.33%	138010	24364.38	0	162374.38
ABB	31-Jul-25	125	23.23%	138903.75	24644.38	0	163548.12
ABCAPITAL	29-May-25	2700	36.81%	99009	18920.79	81089.1	199018.89
ABCAPITAL	26-Jun-25	2700	36.80%	99522	19035.13	81579.15	200136.28
ABCAPITAL	31-Jul-25	3100	36.78%	115010	22015.74	94353.15	231378.88
ABFRL	29-May-25	2600	22.10%	133042	25038.65	0	158080.65
ABFRL	26-Jun-25	2600	22.20%	133744	25029.55	0	158773.55
ABFRL	31-Jul-25	2600	22.33%	134602	25025	0	159627
ACC	29-May-25	300	19.47%	92718	20322.75	0	113040.75
ACC	26-Jun-25	300	19.52%	93198	20367.9	0	113565.9
ACC	31-Jul-25	300	19.50%	93801	20515.95	0	114316.95
ADANIENSOL	29-May-25	625	33.67%	175525	20365.62	0	195890.62
ADANIENSOL	26-Jun-25	625	33.69%	176431.25	20452.03	0	196883.28
ADANIENSOL	31-Jul-25	675	33.68%	191781	22242.94	0	214023.94
ADANIENT	29-May-25	300	29.64%	186840	25019.4	0	211859.4
ADANIENT	26-Jun-25	300	29.63%	187806	25160.1	0	212966.1
ADANIENT	31-Jul-25	300	29.63%	189021	25317.6	0	214338.6
ADANIGREEN	29-May-25	375	33.74%	107351.25	12426.75	0	119778
ADANIGREEN	26-Jun-25	375	33.73%	107910	12495	0	120405
ADANIGREEN	31-Jul-25	600	33.73%	173772	20118	0	193890
ADANIPTS	29-May-25	400	24.37%	101360	17001.6	0	118361.6
ADANIPTS	26-Jun-25	400	24.44%	101884	17032.4	0	118916.4
ADANIPTS	31-Jul-25	475	24.32%	121771	20468.7	0	142239.7
ALKEM	29-May-25	100	17.75%	71934	17673.95	0	89607.95
ALKEM	26-Jun-25	100	17.83%	72306	17666.25	0	89972.25
ALKEM	31-Jul-25	125	17.73%	90967.5	22372	0	113339.5
AMBUJACEM	29-May-25	900	21.63%	89217	17219.47	0	106436.48
AMBUJACEM	26-Jun-25	900	21.67%	89676	17273.03	0	106949.02
AMBUJACEM	31-Jul-25	1050	21.67%	105304.5	20286	0	125590.5
ANGELONE	29-May-25	200	31.55%	131072	16353.4	0	147425.4
ANGELONE	26-Jun-25	200	32.53%	131752	15885.1	0	147637.1
ANGELONE	31-Jul-25	250	33.25%	165755	19502	0	185257
APLAPOLLO	29-May-25	350	21.10%	100212	19931.97	0	120143.98

APLAPOLLO	26-Jun-25	350	21.09%	100733.5	20039.78	0	120773.28
APLAPOLLO	31-Jul-25	350	21.09%	101384.5	20169.62	0	121554.12
APOLLOHOSP	29-May-25	125	17.73%	126046.25	31005.62	0	157051.88
APOLLOHOSP	26-Jun-25	125	17.73%	126698.75	31167.5	0	157866.25
APOLLOHOSP	31-Jul-25	125	17.73%	127518.75	31362.19	0	158880.94
APOLLOTYRE	29-May-25	1700	19.41%	125052	27515.78	0	152567.78
ASHOKLEY	29-May-25	2500	20.66%	97975	19987.62	0	117962.62
ASHOKLEY	26-Jun-25	2500	20.72%	98500	20021.75	0	118521.75
ASHOKLEY	31-Jul-25	2500	20.63%	99125	20251	0	119376
ASIANPAINT	29-May-25	200	17.79%	70198	17196.2	0	87394.2
ASIANPAINT	26-Jun-25	200	17.90%	70562	17145.1	0	87707.1
ASIANPAINT	31-Jul-25	250	17.89%	88772.5	21588	0	110360.5
ASTRAL	29-May-25	367	18.42%	75491.9	17708.12	0	93200.02
ASTRAL	26-Jun-25	367	18.42%	75884.59	17803.17	0	93687.76
ASTRAL	31-Jul-25	425	18.42%	88446.75	20747.65	0	109194.4
ATGL	29-May-25	775	30.39%	129208	16817.5	0	146025.5
ATGL	26-Jun-25	775	30.65%	129874.5	16744.26	0	146618.76
ATGL	31-Jul-25	875	30.37%	147577.5	19226.38	0	166803.88
AUBANK	29-May-25	1000	21.92%	125820	23908.5	0	149728.5
AUBANK	26-Jun-25	1000	22.32%	126480	23527	0	150007
AUBANK	31-Jul-25	1000	21.67%	127300	24515.75	0	151815.75
EUROPHARM	29-May-25	550	20.04%	113938	24114.48	0	138052.48
EUROPHARM	26-Jun-25	550	20.05%	114532	24222.28	0	138754.28
EUROPHARM	31-Jul-25	550	20.09%	115274.5	24324.3	0	139598.8
AXISBANK	29-May-25	625	17.73%	106706.25	26241.25	0	132947.5
AXISBANK	26-Jun-25	625	17.73%	107256.25	26387.81	0	133644.06
AXISBANK	31-Jul-25	625	17.74%	107950	26534.38	0	134484.38
BAJAJ-AUTO	29-May-25	75	18.42%	91190.25	21396.38	0	112586.62
BAJAJ-AUTO	26-Jun-25	75	18.48%	91662	21409.5	0	113071.5
BAJAJ-AUTO	31-Jul-25	75	18.56%	92256	21443.62	0	113699.62
BAJAJFINSV	29-May-25	500	17.76%	146690	36015	0	182705
BAJAJFINSV	26-Jun-25	500	17.74%	147450	36232	0	183682
BAJAJFINSV	31-Jul-25	500	17.78%	148405	36366.75	0	184771.75
BAJFINANCE	31-Jul-25	75	17.86%	98753.25	24075.19	0	122828.44
BAJFINANCE	29-May-25	125	17.79%	162687.5	39849.69	0	202537.19
BAJFINANCE	26-Jun-25	125	17.83%	163530	39952.5	0	203482.5
BALKRISIND	29-May-25	300	19.50%	124338	27198.15	0	151536.15
BALKRISIND	26-Jun-25	300	19.57%	124983	27228.6	0	152211.6
BALKRISIND	31-Jul-25	300	19.49%	125790	27538.35	0	153328.35
BANDHANBN	29-May-25	2800	24.11%	95312	16186.66	0	111498.66
BANDHANBN	26-Jun-25	2800	24.08%	95816	16292.5	0	112108.5
BANDHANBN	31-Jul-25	3600	24.11%	123984	21058.38	0	145042.38
BANKBARODA	29-May-25	2925	21.17%	131127.75	25976.63	0	157104.38
BANKBARODA	26-Jun-25	2925	21.17%	131800.5	26102.55	0	157903.05
BANKBARODA	31-Jul-25	2925	21.22%	132678	26209.02	0	158887.02
BANKINDIA	29-May-25	4825	23.88%	117102.75	20109.63	0	137212.38
BANKINDIA	26-Jun-25	4825	23.98%	117730	20121.46	0	137851.46

BANKINDIA	31-Jul-25	5200	23.89%	127712	21921.9	0	149633.9
BANKNIFTY	29-May-25	30	13.35%	189541.49	33402.72	0	222944.21
BANKNIFTY	26-Jun-25	30	13.37%	190522.5	33513.6	0	224036.1
BANKNIFTY	31-Jul-25	35	13.41%	223715.1	39217.5	0	262932.6
BEL	29-May-25	2850	22.79%	168805.5	30623.25	0	199428.75
BEL	26-Jun-25	2850	22.77%	169660.5	30807.79	0	200468.29
BEL	31-Jul-25	2850	22.77%	170772	31022.25	0	201794.25
BHARATFORC	29-May-25	500	22.22%	104565	19552.75	0	124117.75
BHARATFORC	26-Jun-25	500	22.41%	105105	19458.25	0	124563.25
BHARATFORC	31-Jul-25	500	22.11%	105785	19890.5	0	125675.5
BHARTIARTL	29-May-25	475	17.73%	123861	30461.99	0	154322.99
BHARTIARTL	26-Jun-25	475	17.73%	124502.25	30629.9	0	155132.15
BHARTIARTL	31-Jul-25	475	17.73%	125305	30817.76	0	156122.76
BHEL	29-May-25	2625	27.20%	144060	21278.25	0	165338.25
BHEL	26-Jun-25	2625	27.14%	144795	21434.44	0	166229.44
BHEL	31-Jul-25	2625	27.20%	145740	21525.39	0	167265.39
BIOCON	29-May-25	2500	23.37%	160150	28205.62	0	188355.62
BIOCON	26-Jun-25	2500	23.36%	160975	28371.88	0	189346.88
BIOCON	31-Jul-25	2500	23.40%	162025	28490	0	190515
BOSCHLTD	29-May-25	25	17.72%	101319.75	24933.12	0	126252.88
BOSCHLTD	26-Jun-25	25	17.70%	101844	25108.12	0	126952.12
BOSCHLTD	31-Jul-25	25	17.82%	102503.5	25046.88	0	127550.38
BPCL	29-May-25	1800	20.28%	93942	19589.85	0	113531.85
BPCL	26-Jun-25	1800	20.28%	94428	19696.95	0	114124.95
BPCL	31-Jul-25	1975	20.30%	104280	21729.44	0	126009.44
BRITANNIA	29-May-25	100	17.76%	77704	19069.4	0	96773.4
BRITANNIA	26-Jun-25	100	17.82%	78106	19096.35	0	97202.35
BRITANNIA	31-Jul-25	125	17.73%	98263.75	24166.19	0	122429.94
BSE	29-May-25	125	35.87%	262288.76	28358.75	0	290647.51
BSE	26-Jun-25	125	36.44%	263646.24	28010.94	0	291657.18
BSE	31-Jul-25	125	36.93%	265353.76	27779.06	0	293132.82
BSOFT	29-May-25	1000	22.29%	73740	13734	0	87474
BSOFT	26-Jun-25	1000	22.27%	74120	13818	0	87938
BSOFT	31-Jul-25	1300	22.41%	96980	17949.75	0	114929.75
CAMS	29-May-25	125	25.16%	106562.5	17216.5	0	123779
CAMS	26-Jun-25	125	25.68%	107113.75	16901.5	0	124015.25
CAMS	31-Jul-25	150	24.99%	129369	21068.78	0	150437.78
CANBK	29-May-25	6750	22.22%	125145	23400.56	0	148545.56
CANBK	26-Jun-25	6750	22.20%	125752.5	23530.5	0	149283
CANBK	31-Jul-25	6750	22.20%	126562.5	23686.42	0	150248.92
CDSL	29-May-25	350	29.12%	109116	16000.95	8000.48	133117.42
CDSL	26-Jun-25	350	29.93%	109679.5	15552.6	7776.3	133008.4
CDSL	31-Jul-25	475	30.48%	149815	20784.58	10392.29	180991.86
CESC	29-May-25	2925	23.89%	95442.75	16382.05	0	111824.8
CESC	26-Jun-25	2925	24.00%	95940	16382.05	0	112322.05
CESC	31-Jul-25	3625	23.86%	119661.25	20570.24	0	140231.49
CGPOWER	29-May-25	725	25.31%	100833	16179.1	0	117012.1

CGPOWER	26-Jun-25	725	25.30%	101355	16275.52	0	117630.52
CGPOWER	31-Jul-25	850	25.32%	119595	19179.82	0	138774.83
CHAMBLFERT	29-May-25	950	25.82%	146566	22984.06	0	169550.06
CHAMBLFERT	26-Jun-25	950	26.10%	147326	22814.49	0	170140.49
CHAMBLFERT	31-Jul-25	950	25.70%	148276	23376.41	0	171652.41
CHOLAFIN	29-May-25	625	22.41%	180250	33359.38	0	213609.38
CHOLAFIN	26-Jun-25	625	22.56%	181181.25	33265.31	0	214446.56
CHOLAFIN	31-Jul-25	625	22.63%	182356.25	33370.31	0	215726.56
CIPLA	29-May-25	325	17.75%	72338.5	17768.89	0	90107.39
CIPLA	26-Jun-25	325	17.73%	72715.5	17884.91	0	90600.41
CIPLA	31-Jul-25	375	17.78%	84446.25	20704.69	0	105150.94
COALINDIA	29-May-25	1050	19.21%	65919	14681.62	0	80600.62
COALINDIA	26-Jun-25	1050	19.21%	66265.5	14764.31	0	81029.81
COALINDIA	31-Jul-25	1350	19.20%	85738.5	19112.62	0	104851.12
COFORGE	29-May-25	75	23.97%	113662.5	19431.56	0	133094.06
COFORGE	26-Jun-25	75	23.99%	114251.25	19519.5	0	133770.75
COFORGE	31-Jul-25	75	24.03%	114990.75	19606.12	0	134596.88
COLPAL	29-May-25	175	17.96%	67492.25	16341.5	0	83833.75
COLPAL	26-Jun-25	175	18.13%	67842.25	16225.74	0	84067.99
COLPAL	31-Jul-25	225	17.73%	87790.5	21590.1	0	109380.6
CONCOR	29-May-25	1000	21.88%	126830	24146.5	0	150976.5
CONCOR	26-Jun-25	1000	21.86%	127490	24304	0	151794
CONCOR	31-Jul-25	1000	21.86%	128310	24458	0	152768
CROMPTON	29-May-25	1800	19.51%	96498	21101.85	0	117599.85
CROMPTON	26-Jun-25	1800	19.50%	97002	21224.7	0	118226.7
CROMPTON	31-Jul-25	1800	19.51%	97632	21338.1	0	118970.1
CUMMINSINC	29-May-25	150	21.67%	80119.5	15436.58	0	95556.08
CUMMINSINC	26-Jun-25	150	21.60%	80533.5	15573.6	0	96107.1
CUMMINSINC	31-Jul-25	200	21.68%	108074	20801.9	0	128875.9
CYIENT	29-May-25	300	26.85%	83286	12483.45	0	95769.45
CYIENT	26-Jun-25	300	27.18%	83715	12374.25	0	96089.25
CYIENT	31-Jul-25	425	26.86%	119365.5	17885.7	0	137251.2
DABUR	29-May-25	1250	17.72%	86275	21229.69	0	107504.69
DABUR	26-Jun-25	1250	17.72%	86725	21352.19	0	108077.19
DABUR	31-Jul-25	1250	17.73%	87275	21465.94	0	108740.94
DALBHARAT	29-May-25	275	18.88%	84416.75	19213.42	0	103630.18
DALBHARAT	26-Jun-25	275	18.97%	84854	19202.84	0	104056.84
DALBHARAT	31-Jul-25	325	18.89%	100932	22959.3	0	123891.3
DEEPAKNTR	29-May-25	300	22.54%	113445	20858.25	0	134303.25
DELHIVERY	29-May-25	1525	23.24%	91545.75	16234.01	0	107779.76
DELHIVERY	26-Jun-25	1525	23.45%	92018.5	16143.27	0	108161.77
DELHIVERY	31-Jul-25	2075	23.11%	126014.75	22491.96	0	148506.71
DIVISLAB	29-May-25	100	18.79%	92717	21224	0	113941
DIVISLAB	26-Jun-25	100	18.77%	93197	21365.75	0	114562.75
DIVISLAB	31-Jul-25	100	18.80%	93800	21462	0	115262
DIXON	29-May-25	50	26.83%	191242.5	28693	0	219935.5
DIXON	26-Jun-25	50	27.03%	192232.5	28591.5	0	220824

DIXON	31-Jul-25	50	27.20%	193477	28577.5	0	222054.5
DLF	29-May-25	825	21.88%	101310	19287.06	0	120597.06
DLF	26-Jun-25	825	21.88%	101838	19388.12	0	121226.12
DLF	31-Jul-25	825	21.93%	102489.75	19466.08	0	121955.83
DMART	29-May-25	150	19.59%	105579	22966.65	0	128545.65
DMART	26-Jun-25	150	19.83%	106126.5	22746.68	0	128873.18
DMART	31-Jul-25	150	20.02%	106813.5	22628.02	0	129441.52
DRREDDY	29-May-25	625	17.79%	107231.25	26271.88	0	133503.12
DRREDDY	26-Jun-25	625	17.88%	107787.5	26225.94	0	134013.44
DRREDDY	31-Jul-25	625	18.02%	108487.5	26147.19	0	134634.69
EICHERMOT	29-May-25	175	17.93%	142716	34618.5	0	177334.5
EICHERMOT	26-Jun-25	175	17.91%	143454.5	34839	0	178293.5
EICHERMOT	31-Jul-25	175	17.92%	144383.75	35035	0	179418.75
ESCORTS	29-May-25	150	19.74%	82435.5	17764.42	0	100199.92
ETERNAL	29-May-25	2000	26.40%	104520	15971.9	0	120491.9
ETERNAL	26-Jun-25	2000	26.52%	105060	15974.7	0	121034.7
ETERNAL	31-Jul-25	2425	26.64%	128209.75	19393.94	0	147603.69
EXIDEIND	29-May-25	1800	21.20%	120960	23914.8	0	144874.8
EXIDEIND	26-Jun-25	1800	21.20%	121590	24040.8	0	145630.8
EXIDEIND	31-Jul-25	1800	21.33%	122364	24021.9	0	146385.9
FEDERALBNK	29-May-25	5000	17.75%	143150	35162.75	0	178312.75
FEDERALBNK	26-Jun-25	5000	17.77%	143850	35283.5	0	179133.5
FEDERALBNK	31-Jul-25	5000	17.74%	144800	35581	0	180381
FINNIFTY	29-May-25	65	13.34%	194780.94	34337.81	0	229118.75
FINNIFTY	26-Jun-25	65	13.36%	195789.74	34455.2	0	230244.94
FINNIFTY	31-Jul-25	65	13.33%	197057.24	34776.69	0	231833.93
GAIL	29-May-25	2350	22.80%	86409.5	15668.62	0	102078.12
GAIL	26-Jun-25	2350	22.79%	86856	15761.57	0	102617.57
GAIL	31-Jul-25	3150	22.81%	117180	21237.46	0	138417.46
GLENMARK	29-May-25	325	20.78%	79534	16107	0	95641
GLENMARK	26-Jun-25	325	20.76%	79946.75	16207.1	0	96153.85
GLENMARK	31-Jul-25	375	20.79%	92842.5	18797.62	0	111640.12
GMRAIRPOR	29-May-25	5625	22.86%	96300	17413.59	0	113713.59
GMRAIRPOR	26-Jun-25	5625	22.83%	96806.25	17529.75	0	114336
GMRAIRPOR	31-Jul-25	6975	22.81%	120807	21900.45	0	142707.45
GODREJCP	29-May-25	500	18.29%	93330	22085	0	115415
GODREJCP	26-Jun-25	500	18.28%	93815	22209.25	0	116024.25
GODREJCP	31-Jul-25	500	18.16%	94420	22540	0	116960
GODREJPROP	29-May-25	225	24.89%	102694.5	16800.53	0	119495.02
GODREJPROP	26-Jun-25	225	24.88%	103225.5	16897.39	0	120122.89
GODREJPROP	31-Jul-25	275	24.88%	126981.25	20790	0	147771.25
GRANULES	29-May-25	1000	40.42%	101510	16210.25	69472.5	187192.75
GRANULES	26-Jun-25	1000	40.38%	102040	16322.25	69952.5	188314.75
GRANULES	31-Jul-25	1075	40.37%	110402.5	17666.82	75714.94	203784.26
GRASIM	29-May-25	250	17.74%	98525	24213.88	0	122738.88
GRASIM	26-Jun-25	250	17.73%	99035	24356.5	0	123391.5
GRASIM	31-Jul-25	250	17.73%	99675	24513.12	0	124188.12

HAL	29-May-25	150	24.45%	139860	23365.12	0	163225.12
HAL	26-Jun-25	150	24.43%	140584.5	23503.72	0	164088.22
HAL	31-Jul-25	150	24.45%	141495	23640.75	0	165135.75
HAVELLS	29-May-25	500	17.92%	116015	28168	0	144183
HAVELLS	26-Jun-25	500	17.93%	116615	28278.25	0	144893.25
HAVELLS	31-Jul-25	500	17.83%	117370	28659.75	0	146029.75
HCLTECH	29-May-25	350	17.73%	77612.5	19092.85	0	96705.35
HCLTECH	26-Jun-25	350	17.71%	78015	19209.22	0	97224.22
HCLTECH	31-Jul-25	350	17.84%	78522.5	19165.12	0	97687.62
HDFCAMC	29-May-25	150	20.70%	114978	23391.38	0	138369.38
HDFCAMC	26-Jun-25	150	20.71%	115573.5	23506.35	0	139079.85
HDFCAMC	31-Jul-25	150	20.71%	116322	23660.18	0	139982.17
HDFCBANK	29-May-25	550	17.72%	151162	37192.93	0	188354.92
HDFCBANK	26-Jun-25	550	17.72%	151943	37406.6	0	189349.6
HDFCBANK	31-Jul-25	550	17.87%	152927.5	37246.82	0	190174.32
HDFCLIFE	29-May-25	1100	17.76%	111925	27463.98	0	139388.98
HDFCLIFE	26-Jun-25	1100	17.75%	112497	27629.52	0	140126.52
HDFCLIFE	31-Jul-25	1100	17.77%	113223	27773.9	0	140996.9
EROMOTOC	29-May-25	150	17.71%	83983.5	20681.85	0	104665.35
EROMOTOC	26-Jun-25	150	17.70%	84418.5	20812.58	0	105231.08
EROMOTOC	31-Jul-25	150	17.76%	84964.5	20851.95	0	105816.45
HFCL	29-May-25	4150	31.00%	93997.5	11961.34	0	105958.84
HFCL	26-Jun-25	4150	30.98%	94495.5	12035.42	0	106530.92
HFCL	31-Jul-25	6450	30.95%	147834	18850.12	0	166684.12
HINDALCO	29-May-25	1400	20.92%	154308	31002.3	0	185310.3
HINDALCO	26-Jun-25	1400	20.90%	155106	31190.95	0	186296.95
HINDALCO	31-Jul-25	1400	20.93%	156114	31340.4	0	187454.4
HINDCOPPER	29-May-25	2650	44.46%	150997	20355.84	87239.32	258592.17
HINDCOPPER	26-Jun-25	2650	44.45%	151792	20471.78	87736.2	259999.98
HINDCOPPER	31-Jul-25	2650	44.48%	152772.5	20582.15	88209.22	261563.88
HINDPETRO	29-May-25	2025	24.25%	165604.5	27935.38	0	193539.88
HINDPETRO	26-Jun-25	2025	24.23%	166455	28105.48	0	194560.48
HINDPETRO	31-Jul-25	2025	24.23%	167548.5	28286.21	0	195834.71
HINDUNILVR	29-May-25	300	17.73%	99561	24490.2	0	124051.2
HINDUNILVR	26-Jun-25	300	17.87%	100074	24369.45	0	124443.45
HINDUNILVR	31-Jul-25	300	17.87%	100722	24525.9	0	125247.9
HINDZINC	29-May-25	1225	25.52%	122255	19428.81	0	141683.81
HINDZINC	26-Jun-25	1225	25.59%	122892	19467.39	0	142359.39
HINDZINC	31-Jul-25	1225	25.43%	123688.25	19741.79	0	143430.04
HUDCO	29-May-25	2425	31.74%	155757.75	19307.37	0	175065.12
HUDCO	26-Jun-25	2425	31.84%	156558	19336.22	0	175894.22
HUDCO	31-Jul-25	2775	31.94%	180319.5	22190.15	0	202509.65
ICICIBANK	29-May-25	700	17.75%	143157	35157.5	0	178314.5
ICICIBANK	26-Jun-25	700	17.75%	143899	35353.5	0	179252.5
ICICIBANK	31-Jul-25	700	17.83%	144830	35363.3	0	180193.3
ICICIGI	29-May-25	250	17.72%	66205	16289.88	0	82494.88
ICICIGI	26-Jun-25	250	17.74%	66547.5	16354.62	0	82902.12

ICICIGI	31-Jul-25	325	17.73%	87074	21414.58	0	108488.58
ICICIPRULI	29-May-25	750	17.74%	64687.5	15902.25	0	80589.75
ICICIPRULI	26-Jun-25	750	17.73%	65025	15998.06	0	81023.06
ICICIPRULI	31-Jul-25	925	17.73%	80715.5	19850.73	0	100566.23
IDEA	29-May-25	40000	35.90%	96800	10458	0	107258
IDEA	26-Jun-25	40000	35.77%	97200	10542	0	107742
IDEA	31-Jul-25	71475	35.65%	174399	18987.33	0	193386.33
IDFCFIRSTB	29-May-25	7500	20.57%	85425	17519.25	0	102944.25
IDFCFIRSTB	26-Jun-25	7500	20.55%	85800	17608.5	0	103408.5
IDFCFIRSTB	31-Jul-25	9275	20.62%	106848	21840.77	0	128688.77
IEX	29-May-25	3750	23.19%	143925	25580.62	0	169505.62
IEX	26-Jun-25	3750	23.20%	144675	25707.94	0	170382.94
IEX	31-Jul-25	3750	23.21%	145612.5	25858.88	0	171471.38
IGL	29-May-25	2750	25.24%	109945	17704.22	0	127649.22
IGL	26-Jun-25	2750	25.71%	110522.5	17416.44	0	127938.94
IGL	31-Jul-25	2750	26.13%	111237.5	17201.8	0	128439.3
IIFL	29-May-25	1550	28.81%	144661.5	20004.69	0	164666.19
IIFL	26-Jun-25	1550	28.91%	145421	20029.1	0	165450.1
IIFL	31-Jul-25	1650	28.78%	155793	21566.74	0	177359.74
INDHOTEL	29-May-25	1000	21.47%	144770	28196	0	172966
INDHOTEL	26-Jun-25	1000	21.50%	145520	28290.5	0	173810.5
INDHOTEL	31-Jul-25	1000	21.50%	146460	28483	0	174943
INDIANB	29-May-25	950	23.45%	111473	19560.97	0	131033.98
INDIANB	26-Jun-25	950	23.63%	112052.5	19484.5	0	131537
INDIANB	31-Jul-25	1000	23.40%	118710	20879.25	0	139589.25
INDIGO	29-May-25	150	19.02%	124906.5	28166.25	0	153072.75
INDIGO	26-Jun-25	150	19.01%	125553	28334.25	0	153887.25
INDIGO	31-Jul-25	150	19.03%	126366	28486.5	0	154852.5
INDUSINDBK	29-May-25	500	29.36%	108030	14623.88	0	122653.88
INDUSINDBK	26-Jun-25	500	29.44%	108590	14652.75	0	123242.75
INDUSINDBK	31-Jul-25	700	29.60%	153006	20516.3	0	173522.3
INDUSTOWER	29-May-25	1700	23.51%	139213	24344.42	0	163557.42
INDUSTOWER	26-Jun-25	1700	23.53%	139927	24448.55	0	164375.55
INDUSTOWER	31-Jul-25	1700	23.59%	140828	24528.88	0	165356.88
INFY	29-May-25	400	17.76%	84856	20827.8	0	105683.8
INFY	26-Jun-25	400	17.96%	85292	20641.6	0	105933.6
INFY	31-Jul-25	400	17.95%	85844	20792.8	0	106636.8
INOXWIND	29-May-25	3225	33.77%	171086.25	19779.09	0	190865.34
INOXWIND	26-Jun-25	3225	34.21%	171957	19599.62	0	191556.62
INOXWIND	31-Jul-25	3225	33.77%	173085.75	20012.74	0	193098.49
IOC	29-May-25	4875	20.08%	111003.75	23437.05	0	134440.8
IOC	26-Jun-25	4875	20.07%	111588.75	23566.72	0	135155.48
IOC	31-Jul-25	4875	20.09%	112320	23691.28	0	136011.28
IRB	29-May-25	10250	28.08%	119720	17047.8	0	136767.8
IRB	26-Jun-25	10250	28.08%	120335	17137.49	0	137472.49
IRB	31-Jul-25	11675	28.12%	137998.5	19614	0	157612.5
IRCTC	29-May-25	875	19.94%	110565	23544.5	0	134109.5

IRCTC	26-Jun-25	875	19.93%	111133.75	23680.78	0	134814.53
IRCTC	31-Jul-25	875	19.93%	111851.25	23826.25	0	135677.5
IREDA	29-May-25	2900	31.89%	136619	16839.87	0	153458.86
IREDA	26-Jun-25	2900	33.32%	137344	16121.24	0	153465.24
IREDA	31-Jul-25	3450	34.31%	164427	18681.23	0	183108.23
IRFC	29-May-25	3525	29.79%	114633	15259.02	0	129892.02
IRFC	26-Jun-25	3525	30.89%	115232.25	14727.27	0	129959.52
IRFC	31-Jul-25	4250	31.38%	139825	17553.99	0	157378.99
ITC	29-May-25	1600	17.81%	98208	24026.8	0	122234.8
ITC	26-Jun-25	1600	17.90%	98704	23987.6	0	122691.6
ITC	31-Jul-25	1600	17.73%	99344	24432.8	0	123776.8
JINDALSTEL	29-May-25	625	21.17%	100743.75	19953.28	0	120697.03
JINDALSTEL	26-Jun-25	625	21.15%	101268.75	20076.88	0	121345.62
JINDALSTEL	31-Jul-25	625	21.16%	101925	20199.38	0	122124.38
JIOFIN	29-May-25	1650	21.90%	78787.5	14984.39	0	93771.89
JIOFIN	26-Jun-25	1650	21.88%	79200	15080.26	0	94280.26
JIOFIN	31-Jul-25	2350	21.89%	113528.5	21602.96	0	135131.46
JSL	29-May-25	775	24.73%	92411	15233.4	0	107644.4
JSL	26-Jun-25	775	24.98%	92891.5	15138.46	0	108029.96
JSL	31-Jul-25	850	24.68%	102544	16942.62	0	119486.62
JSWENERGY	29-May-25	750	27.37%	85792.5	12580.31	0	98372.81
JSWENERGY	26-Jun-25	750	27.47%	86235	12592.12	0	98827.12
JSWENERGY	31-Jul-25	1000	27.41%	115720	16940	0	132660
JSWSTEEL	29-May-25	675	17.71%	101871	25099.2	0	126970.2
JSWSTEEL	26-Jun-25	675	17.71%	102397.5	25219.69	0	127617.19
JSWSTEEL	31-Jul-25	675	17.78%	103059	25266.94	0	128325.94
JUBLFOOD	29-May-25	1250	20.43%	149750	30959.69	0	180709.69
JUBLFOOD	26-Jun-25	1250	20.48%	150525	31034.06	0	181559.06
JUBLFOOD	31-Jul-25	1250	20.39%	151500	31392.81	0	182892.81
KALYANKJIL	29-May-25	775	30.01%	106895.75	14111.78	0	121007.53
KALYANKJIL	26-Jun-25	775	30.32%	107446	14022.27	0	121468.27
KALYANKJIL	31-Jul-25	1175	30.63%	163959.5	21150.59	0	185110.09
KEI	29-May-25	150	29.83%	119181	15841.88	0	135022.88
KEI	26-Jun-25	150	29.85%	119799	15911.7	0	135710.7
KEI	31-Jul-25	175	29.83%	140670.25	18695.95	0	159366.2
KOTAKBANK	29-May-25	400	17.76%	127420	31264.8	0	158684.8
KOTAKBANK	26-Jun-25	400	17.76%	128080	31434.2	0	159514.2
KOTAKBANK	31-Jul-25	400	17.73%	128912	31703	0	160615
KPITTECH	29-May-25	400	25.97%	110572	17220	0	127792
KPITTECH	26-Jun-25	400	26.16%	111144	17166.8	0	128310.8
KPITTECH	31-Jul-25	400	26.35%	111864	17133.2	0	128997.2
LAURUSLABS	29-May-25	1700	23.81%	217447	37464.18	0	254911.18
LAURUSLABS	26-Jun-25	1700	23.80%	218586	37684.32	0	256270.32
LAURUSLABS	31-Jul-25	1700	23.80%	219997	37928.28	0	257925.28
LICHSGFIN	29-May-25	1000	21.26%	108600	21406	0	130006
LICHSGFIN	26-Jun-25	1000	21.25%	109170	21526.75	0	130696.75
LICHSGFIN	31-Jul-25	1000	21.22%	109870	21705.25	0	131575.25

LICI	29-May-25	575	19.85%	75957.5	16263.01	0	92220.51
LICI	26-Jun-25	575	19.83%	76348.5	16361.62	0	92710.12
LICI	31-Jul-25	700	19.94%	93548	19918.5	0	113466.5
LODHA	29-May-25	450	28.50%	145260	20339.55	0	165599.55
LODHA	26-Jun-25	450	29.08%	146016	19978.88	0	165994.88
LODHA	31-Jul-25	450	28.00%	146961	20996.32	0	167957.32
LT	29-May-25	150	18.14%	73491	17564.4	0	91055.4
LT	26-Jun-25	150	18.22%	73872	17559.15	0	91431.15
LT	31-Jul-25	175	18.26%	86740.5	20561.62	0	107302.12
LTF	29-May-25	4462	28.31%	139348.26	24929.42	37394.13	201671.8
LTF	26-Jun-25	4462	29.22%	140062.18	23953.35	35930.03	199945.57
LTF	31-Jul-25	4462	29.89%	140954.58	23339.61	35009.41	199303.6
LTIM	29-May-25	150	20.18%	112945.5	23694.82	0	136640.33
LTIM	26-Jun-25	150	20.24%	113530.5	23732.62	0	137263.12
LTIM	31-Jul-25	150	20.33%	114265.5	23765.7	0	138031.2
LUPIN	29-May-25	425	19.66%	145052.5	31413.02	0	176465.52
LUPIN	26-Jun-25	425	19.65%	145800.5	31606.4	0	177406.9
LUPIN	31-Jul-25	425	19.71%	146744	31674.82	0	178418.82
M&M	29-May-25	175	20.08%	85590.75	18064.46	0	103655.21
M&M	26-Jun-25	175	20.08%	86033.5	18159.4	0	104192.9
M&M	31-Jul-25	200	20.22%	98960	20717.2	0	119677.2
M&MFIN	29-May-25	2000	20.62%	89880	18371.5	0	108251.5
M&MFIN	26-Jun-25	2000	20.79%	90340	18287.5	0	108627.5
M&MFIN	31-Jul-25	2000	20.58%	90920	18634	0	109554
ANAPPURAI	29-May-25	3000	27.48%	155280	24446.1	12223.05	191949.15
ANAPPURAI	26-Jun-25	3000	27.59%	156090	24455.55	12227.78	192773.32
ANAPPURAI	31-Jul-25	3000	27.62%	157110	24578.4	12289.2	193977.6
MARICO	29-May-25	1200	17.74%	122880	30210.6	0	153090.6
MARICO	26-Jun-25	1200	17.81%	123516	30210.6	0	153726.6
MARICO	31-Jul-25	1200	17.73%	124320	30576	0	154896
MARUTI	29-May-25	50	17.78%	84777	20772.5	0	105549.5
MARUTI	26-Jun-25	50	17.79%	85216	20867	0	106083
MARUTI	31-Jul-25	50	17.84%	85767.5	20938.75	0	106706.25
MAXHEALTH	29-May-25	525	24.19%	120188.25	20333.78	0	140522.02
MAXHEALTH	26-Jun-25	525	24.17%	120807.75	20456.89	0	141264.64
MAXHEALTH	31-Jul-25	525	24.20%	121590	20561.62	0	142151.62
MCX	29-May-25	100	25.69%	137622	21710.5	0	159332.5
MCX	26-Jun-25	100	25.68%	138334	21826	0	160160
MCX	31-Jul-25	125	25.64%	174036.25	27507.81	0	201544.06
MFSL	29-May-25	800	18.93%	159712	36220.8	0	195932.8
MFSL	26-Jun-25	800	18.98%	160536	36304.8	0	196840.8
MFSL	31-Jul-25	800	18.97%	161576	36554	0	198130
MGL	29-May-25	400	24.74%	113804	18748.8	0	132552.8
MGL	26-Jun-25	400	24.75%	114392	18842.6	0	133234.6
MGL	31-Jul-25	400	24.81%	115132	18908.4	0	134040.4
MIDCPNIFTY	29-May-25	120	13.20%	164569.2	29387.16	0	193956.36
MIDCPNIFTY	26-Jun-25	120	13.21%	165421.2	29510.52	0	194931.72

MIDCPNIFTY	31-Jul-25	140	13.26%	194241.59	34489.42	0	228731.01
MOTHERSON	29-May-25	3550	23.08%	94394.5	16876.88	0	111271.38
MOTHERSON	26-Jun-25	3550	23.06%	94891.5	16977.52	0	111869.02
MOTHERSON	31-Jul-25	4100	23.09%	110290	19709.72	0	129999.72
MPHASIS	29-May-25	275	21.96%	127545	24176.08	0	151721.08
MPHASIS	26-Jun-25	275	21.94%	128205	24331.04	0	152536.04
MPHASIS	31-Jul-25	275	21.92%	129035.5	24516.8	0	153552.3
MRF	29-May-25	5	17.72%	93193.35	22935.5	0	116128.85
MUTHOOTFIN	29-May-25	275	19.83%	96126.25	20597.5	0	116723.75
MUTHOOTFIN	26-Jun-25	275	19.84%	96624	20699.53	0	117323.52
MUTHOOTFIN	31-Jul-25	275	19.85%	97251	20823.69	0	118074.69
NATIONALUM	29-May-25	3750	28.25%	149137.5	21090.56	0	170228.06
NATIONALUM	26-Jun-25	3750	28.22%	149925	21223.12	0	171148.12
NATIONALUM	31-Jul-25	3750	28.21%	150900	21370.12	0	172270.12
NAUKRI	29-May-25	75	21.98%	97311.75	18428.81	0	115740.56
NAUKRI	26-Jun-25	75	21.99%	97815.75	18514.12	0	116329.88
NAUKRI	31-Jul-25	75	21.99%	98448.75	18636.19	0	117084.94
NBCC	29-May-25	5800	30.88%	157064	20078.73	0	177142.73
NBCC	26-Jun-25	5800	31.08%	157876	20038.13	0	177914.13
NBCC	31-Jul-25	6500	30.80%	178100	22831.9	0	200931.9
NCC	29-May-25	1775	28.67%	98299.5	13667.5	0	111967
NCC	26-Jun-25	1775	28.85%	98796.5	13641.41	0	112437.91
NCC	31-Jul-25	2700	28.69%	151254	21014.91	0	172268.91
NESTLEIND	29-May-25	200	17.77%	68876	16893.1	0	85769.1
NESTLEIND	26-Jun-25	200	17.77%	69232	16981.3	0	86213.3
NESTLEIND	31-Jul-25	250	17.73%	87100	21420.88	0	108520.88
NHPC	29-May-25	6400	23.58%	112192	19559.68	0	131751.68
NHPC	26-Jun-25	6400	23.57%	112768	19667.2	0	132435.2
NHPC	31-Jul-25	6400	23.58%	113472	19776.96	0	133248.96
NIFTY	29-May-25	75	11.34%	171277.5	36679.2	0	207956.7
NIFTY	26-Jun-25	75	11.35%	172164	36836.7	0	209000.7
NIFTY	31-Jul-25	75	11.36%	173278.49	37025.55	0	210304.04
NIFTYNXT50	29-May-25	25	11.11%	180816.5	0	0	180816.5
NIFTYNXT50	26-Jun-25	25	11.11%	181752.5	0	0	181752.5
NIFTYNXT50	31-Jul-25	25	11.06%	182929.25	0	0	182929.25
NMDC	29-May-25	13500	24.07%	183600	31232.25	0	214832.25
NMDC	26-Jun-25	13500	24.06%	184545	31411.8	0	215956.8
NMDC	31-Jul-25	13500	24.07%	185760	31610.25	0	217370.25
NTPC	29-May-25	1500	19.09%	84795	19039.12	0	103834.12
NTPC	26-Jun-25	1500	19.08%	85245	19149.38	0	104394.38
NTPC	31-Jul-25	1500	19.12%	85800	19230.75	0	105030.75
NYKAA	29-May-25	2950	21.59%	102247	19785.8	0	122032.8
NYKAA	26-Jun-25	2950	21.97%	102778	19479.14	0	122257.14
NYKAA	31-Jul-25	3125	21.26%	109562.5	21597.19	0	131159.69
OBEROIRLTY	29-May-25	350	22.97%	113095.5	20327.65	0	133423.15
OBEROIRLTY	26-Jun-25	350	23.22%	113683.5	20175.75	0	133859.25
OBEROIRLTY	31-Jul-25	350	23.57%	114418.5	19955.25	0	134373.75

OFSS	29-May-25	50	23.73%	88991	15393	0	104384
OFSS	26-Jun-25	50	23.75%	89451.5	15459.5	0	104911
OFSS	31-Jul-25	75	23.85%	135046.5	23231.25	0	158277.75
OIL	29-May-25	1075	27.06%	103264.5	15339.71	0	118604.21
OIL	26-Jun-25	1075	27.10%	103802	15392.39	0	119194.39
OIL	31-Jul-25	1400	27.07%	136052	20200.25	0	156252.25
ONGC	29-May-25	1925	21.36%	86682.75	16986.58	0	103669.34
ONGC	26-Jun-25	1925	21.36%	87144.75	17078.89	0	104223.64
ONGC	31-Jul-25	2250	21.37%	102510	20078.89	0	122588.89
PAGEIND	29-May-25	15	17.77%	97011.45	23793	0	120804.45
PAGEIND	26-Jun-25	15	18.03%	97513.5	23488.5	0	121002
PAGEIND	31-Jul-25	15	17.73%	98144.85	24136.88	0	122281.73
PATANJALI	29-May-25	300	20.91%	101496	20407.8	0	121903.8
PATANJALI	26-Jun-25	300	20.95%	102021	20458.2	0	122479.2
PATANJALI	31-Jul-25	300	20.91%	102681	20637.75	0	123318.75
PAYTM	29-May-25	650	32.63%	167960	20179.25	0	188139.25
PAYTM	26-Jun-25	650	32.65%	168831	20273.66	0	189104.66
PAYTM	31-Jul-25	725	32.64%	189529.5	22766.45	0	212295.95
PEL	29-May-25	750	24.30%	155452.5	26159.44	0	181611.94
PEL	26-Jun-25	750	24.28%	156255	26315.62	0	182570.62
PEL	31-Jul-25	750	24.30%	157267.5	26462.62	0	183730.12
PERSISTENT	29-May-25	100	23.81%	107760	18567.5	0	126327.5
PERSISTENT	26-Jun-25	100	23.85%	108317	18628.75	0	126945.75
PERSISTENT	31-Jul-25	100	23.90%	109018.99	18704	0	127722.99
PETRONET	29-May-25	1500	20.41%	79200	16387.88	0	95587.88
PETRONET	26-Jun-25	1500	20.40%	79605	16482.38	0	96087.38
PETRONET	31-Jul-25	1800	20.42%	96138	19892.25	0	116030.25
PFC	29-May-25	1300	27.33%	130767	19210.1	0	149977.1
PFC	26-Jun-25	1300	27.32%	131443	19317.03	0	150760.02
PFC	31-Jul-25	1300	27.38%	132301	19387.55	0	151688.55
PHOENIXLTD	29-May-25	350	26.20%	130266.5	20086.32	0	150352.83
PHOENIXLTD	26-Jun-25	350	26.30%	130938.5	20096.12	0	151034.62
PHOENIXLTD	31-Jul-25	350	26.14%	131789	20376.65	0	152165.65
PIDILITIND	29-May-25	250	17.74%	108880	26762.75	0	135642.75
PIDILITIND	26-Jun-25	250	17.74%	109445	26908	0	136353
PIDILITIND	31-Jul-25	250	17.73%	110152.5	27090	0	137242.5
PIIND	29-May-25	125	18.20%	67427.5	16056.69	0	83484.19
PIIND	26-Jun-25	125	18.19%	67776.25	16151.19	0	83927.44
PIIND	31-Jul-25	175	18.20%	95502.75	22742.12	0	118244.88
PNB	29-May-25	8000	22.32%	154720	28781.2	0	183501.2
PNB	26-Jun-25	8000	22.41%	155520	28781.2	0	184301.2
PNB	31-Jul-25	8000	22.42%	156560	28963.2	0	185523.2
PNBHOUSING	29-May-25	650	26.08%	145379	22536.15	0	167915.15
PNBHOUSING	26-Jun-25	650	26.21%	146126.5	22522.5	0	168649
PNBHOUSING	31-Jul-25	650	26.05%	147075.5	22829.62	0	169905.12
POLICYBZR	29-May-25	325	28.21%	130533	18491.2	0	149024.2
POLICYBZR	26-Jun-25	325	28.19%	131209	18599.26	0	149808.26

POLICYBZR	31-Jul-25	350	28.38%	142215.5	20006.7	0	162222.2
POLYCAB	29-May-25	125	25.57%	155462.5	24657.5	0	180120
POLYCAB	26-Jun-25	125	25.60%	156266.25	24745	0	181011.25
POLYCAB	31-Jul-25	125	25.68%	157278.75	24823.75	0	182102.5
POONAWALL	29-May-25	1450	25.11%	120770.5	19561.59	0	140332.09
POONAWALL	26-Jun-25	1450	25.55%	121394	19269.78	0	140663.78
POONAWALL	31-Jul-25	1700	24.97%	143242	23347.8	0	166589.8
POWERGRID	29-May-25	1800	18.60%	84348	19552.05	0	103900.05
POWERGRID	26-Jun-25	1800	18.59%	84798	19668.6	0	104466.6
POWERGRID	31-Jul-25	1900	18.60%	90079	20877.68	0	110956.68
PRESTIGE	29-May-25	325	27.60%	103736.75	15065.05	0	118801.8
PRESTIGE	26-Jun-25	325	27.62%	104273	15128.75	0	119401.75
PRESTIGE	31-Jul-25	450	27.62%	145314	21086.1	0	166400.1
RAMCOCEM	29-May-25	850	17.84%	118745	28977.99	0	147722.99
RBLBANK	29-May-25	2500	37.55%	122350	18179.88	54539.62	195069.5
RBLBANK	26-Jun-25	2500	37.54%	122975	18284	54852	196111
RBLBANK	31-Jul-25	3175	37.66%	157194.25	23249.57	69748.72	250192.54
RECLTD	29-May-25	1000	27.91%	106230	15232	0	121462
RECLTD	26-Jun-25	1000	28.03%	106780	15233.75	0	122013.75
RECLTD	31-Jul-25	1275	28.04%	137024.25	19545.75	0	156570
RELIANCE	29-May-25	500	17.77%	97960	24025.75	0	121985.75
RELIANCE	26-Jun-25	500	17.77%	98465	24155.25	0	122620.25
RELIANCE	31-Jul-25	500	17.79%	99105	24277.75	0	123382.75
SAIL	29-May-25	4000	26.55%	108360	16452.8	0	124812.8
SAIL	26-Jun-25	4000	26.54%	108920	16549.4	0	125469.4
SAIL	31-Jul-25	4700	26.56%	128780	19545.89	0	148325.89
SBICARD	29-May-25	800	17.73%	98920	24336.2	0	123256.2
SBICARD	26-Jun-25	800	17.79%	99432	24354.4	0	123786.4
SBICARD	31-Jul-25	800	17.87%	100080	24376.8	0	124456.8
SBILIFE	29-May-25	375	17.76%	93183.75	22863.75	0	116047.5
SBILIFE	26-Jun-25	375	17.75%	93667.5	23010.75	0	116678.25
SBILIFE	31-Jul-25	375	17.85%	94275	22995	0	117270
SBIN	29-May-25	750	17.84%	87742.5	21420	0	109162.5
SBIN	26-Jun-25	750	17.87%	88192.5	21476.44	0	109668.94
SBIN	31-Jul-25	750	17.89%	88770	21597.19	0	110367.19
SENSEX	29-Apr-25	20	11.32%	149499.4	32080.84	0	181580.24
SENSEX	06-May-25	20	11.34%	149963.8	32111.26	0	182075.06
SENSEX	13-May-25	20	11.33%	150157.4	32172.52	0	182329.92
SENSEX	20-May-25	20	11.34%	150351.4	32212.34	0	182563.74
SENSEX	27-May-25	20	11.35%	150545.6	32202.94	0	182748.54
SENSEX	03-Jun-25	20	11.33%	150740	32301.06	0	183041.06
SENSEX	10-Jun-25	20	11.33%	150934.6	32342.78	0	183277.38
SENSEX	24-Jun-25	20	11.33%	151324.8	32426.36	0	183751.16
SHREECEM	29-May-25	25	17.74%	108780.5	26744.38	0	135524.88
SHREECEM	26-Jun-25	25	17.82%	109343.5	26731.25	0	136074.76
SHREECEM	31-Jul-25	25	17.73%	110051.5	27068.12	0	137119.63
SHRIRAMFIN	29-May-25	750	23.18%	92242.5	16406.25	0	108648.75

SHRIRAMFIN	26-Jun-25	750	23.17%	92715	16496.81	0	109211.81
SHRIRAMFIN	31-Jul-25	825	23.25%	102646.5	18194.14	0	120840.64
SIEMENS	29-May-25	75	24.31%	45639	7674.19	0	53313.19
SIEMENS	26-Jun-25	75	24.27%	45875.25	7730.62	0	53605.88
SIEMENS	31-Jul-25	125	24.37%	76953.75	12906.25	0	89860
SJVN	29-May-25	4725	28.77%	117038.25	16211.71	0	133249.96
SJVN	26-Jun-25	4725	29.29%	117652.5	15968.61	0	133621.11
SJVN	31-Jul-25	5875	28.63%	147227.5	20504.92	0	167732.42
SOLARINDS	29-May-25	75	24.10%	204063.76	34663.12	0	238726.88
SOLARINDS	26-Jun-25	75	24.10%	205119.74	34857.38	0	239977.12
SOLARINDS	31-Jul-25	75	24.11%	206447.99	35051.62	0	241499.62
SONACOMS	29-May-25	775	23.39%	71191.5	12524.97	0	83716.47
SONACOMS	26-Jun-25	775	23.91%	71563.5	12271.35	0	83834.85
SONACOMS	31-Jul-25	1050	23.22%	97576.5	17322.11	0	114898.61
SRF	31-Jul-25	200	19.62%	99620	21632.8	0	121252.8
SRF	29-May-25	375	19.59%	184631.25	40170.38	0	224801.62
SRF	26-Jun-25	375	19.58%	185587.5	40383	0	225970.5
SUNPHARMA	29-May-25	350	17.77%	92256.5	22631.88	0	114888.38
SUNPHARMA	26-Jun-25	350	17.76%	92736	22769.08	0	115505.08
SUNPHARMA	31-Jul-25	350	17.81%	93334.5	22835.22	0	116169.72
SUPREMEIND	29-May-25	125	24.53%	96167.5	16007.25	0	112174.75
SUPREMEIND	26-Jun-25	125	24.69%	96666.25	15969.62	0	112635.88
SUPREMEIND	31-Jul-25	175	24.55%	136207.75	22649.02	0	158856.78
SYNGENE	29-May-25	1000	23.52%	102570	21726.25	21726.25	146022.5
SYNGENE	26-Jun-25	1000	23.52%	103110	21848.75	21848.75	146807.5
SYNGENE	31-Jul-25	1000	23.53%	103770	21966	21966	147702
TATACHEM	29-May-25	550	20.57%	79244	16244.11	0	95488.11
TATACHEM	26-Jun-25	550	20.71%	79651	16198.88	0	95849.88
TATACHEM	31-Jul-25	650	20.58%	94744	19413.71	0	114157.71
TATACOMM	29-May-25	250	19.32%	62855	13908.12	0	76763.12
TATACOMM	26-Jun-25	250	19.42%	63182.5	13888	0	77070.5
TATACOMM	31-Jul-25	350	19.31%	89026	19705.35	0	108731.35
TATACONSUN	29-May-25	456	17.78%	75399.6	18483.28	0	93882.88
TATACONSUN	26-Jun-25	456	17.80%	75787.2	18545.52	0	94332.72
TATACONSUN	31-Jul-25	550	17.73%	92004	22626.45	0	114630.45
TATAELXSI	29-May-25	100	22.41%	106980	19801.25	0	126781.25
TATAELXSI	26-Jun-25	100	23.05%	107534	19248.25	0	126782.25
TATAELXSI	31-Jul-25	100	22.20%	108230	20259.75	0	128489.75
TATAMOTOR	29-May-25	550	20.68%	63503	12938.89	0	76441.89
TATAMOTOR	26-Jun-25	550	20.74%	63833	12961.02	0	76794.02
TATAMOTOR	31-Jul-25	800	20.72%	93448	18988.2	0	112436.2
TATAPOWER	29-May-25	1350	20.96%	93717	18781.88	0	112498.88
TATAPOWER	26-Jun-25	1350	21.00%	94203	18838.58	0	113041.58
TATAPOWER	31-Jul-25	1450	21.04%	101833.5	20317.76	0	122151.26
TATASTEEL	29-May-25	5500	20.27%	131890	27527.5	0	159417.5
TATASTEEL	26-Jun-25	5500	20.26%	132550	27683.42	0	160233.42
TATASTEEL	31-Jul-25	5500	20.27%	133430	27839.35	0	161269.35

TATATECH	29-May-25	700	18.63%	74571	17255.35	0	91826.35
TATATECH	26-Jun-25	700	19.26%	74956	16648.97	0	91604.98
TATATECH	31-Jul-25	800	19.51%	86216	18844	0	105060
TCS	29-May-25	175	17.84%	86254	21054.08	0	107308.08
TCS	26-Jun-25	175	17.88%	86700.25	21095.72	0	107795.98
TCS	31-Jul-25	175	17.94%	87260.25	21156.98	0	108417.22
TECHM	29-May-25	600	18.26%	129894	30792.3	0	160686.3
TECHM	26-Jun-25	600	18.26%	130566	30966.6	0	161532.6
TECHM	31-Jul-25	600	18.27%	131412	31134.6	0	162546.6
TIINDIA	29-May-25	150	24.43%	83541	13970.25	0	97511.25
TIINDIA	26-Jun-25	150	24.43%	83974.5	14040.6	0	98015.1
TIINDIA	31-Jul-25	200	24.46%	112690	18819.5	0	131509.5
TITAGARH	29-May-25	625	31.18%	134712.5	17030.78	0	151743.28
TITAGARH	26-Jun-25	625	31.69%	135406.25	16810.94	0	152217.19
TITAGARH	31-Jul-25	725	31.93%	158086.25	19462.62	0	177548.88
TITAN	29-May-25	175	17.73%	84390.25	20761.91	0	105152.16
TITAN	26-Jun-25	175	17.72%	84826	20878.9	0	105704.9
TITAN	31-Jul-25	175	17.73%	85375.5	20996.5	0	106372
ORNTPHARM	29-May-25	250	17.73%	119337.5	29360.62	0	148698.12
ORNTPHARM	26-Jun-25	250	17.74%	119955	29481.38	0	149436.38
ORNTPHARM	31-Jul-25	250	17.73%	120730	29691.38	0	150421.38
ORNTPOWE	29-May-25	375	25.59%	129682.5	20548.5	0	150231
ORNTPOWE	26-Jun-25	375	25.71%	130353.75	20543.25	0	150897
ORNTPOWE	31-Jul-25	375	25.58%	131197.5	20792.62	0	151990.12
TRENT	29-May-25	100	25.53%	115478	18348.75	0	133826.75
TRENT	26-Jun-25	100	25.53%	116076	18439.75	0	134515.75
TRENT	31-Jul-25	100	25.54%	116827	18550	0	135377
TVSMOTOR	29-May-25	350	18.78%	150685.5	34525.4	0	185210.9
TVSMOTOR	26-Jun-25	350	18.81%	151462.5	34630.75	0	186093.25
TVSMOTOR	31-Jul-25	350	18.82%	152446	34816.95	0	187262.95
JLTRACEMCO	29-May-25	50	17.74%	86695	21301	0	107996
JLTRACEMCO	26-Jun-25	50	17.74%	87144	21418.25	0	108562.25
JLTRACEMCO	31-Jul-25	50	17.82%	87708	21442.75	0	109150.75
UNIONBANK	29-May-25	4425	25.00%	123015	20029.98	0	143044.98
UNIONBANK	26-Jun-25	4425	25.04%	123634.5	20085.74	0	143720.24
UNIONBANK	31-Jul-25	4425	25.09%	124431	20167.82	0	144598.82
UNITDSPR	29-May-25	350	17.77%	77980	19122.25	0	97102.25
UNITDSPR	26-Jun-25	350	17.77%	78382.5	19227.6	0	97610.1
UNITDSPR	31-Jul-25	400	17.73%	90160	22173.2	0	112333.2
UPL	29-May-25	1355	19.44%	147058.15	32282.2	0	179340.35
UPL	26-Jun-25	1355	19.45%	147816.95	32445.81	0	180262.76
UPL	31-Jul-25	1355	19.41%	148779	32732.74	0	181511.74
VBL	29-May-25	875	22.72%	90081.25	16402.75	0	106484
VBL	26-Jun-25	875	22.70%	90545	16505.34	0	107050.34
VBL	31-Jul-25	1025	22.70%	106753.75	19463.98	0	126217.73
VEDL	29-May-25	1150	23.09%	94173.5	16824.5	0	110998
VEDL	26-Jun-25	1150	23.09%	94656.5	16913.05	0	111569.55

VEDL	31-Jul-25	1150	23.11%	95277.5	17005.62	0	112283.12
VOLTAS	29-May-25	300	23.03%	73491	13169.1	0	86660.1
VOLTAS	26-Jun-25	300	23.08%	73869	13202.7	0	87071.7
VOLTAS	31-Jul-25	375	23.11%	92936.25	16591.31	0	109527.56
WIPRO	29-May-25	3000	19.01%	112470	25373.25	0	137843.25
WIPRO	26-Jun-25	3000	19.11%	113040	25347	0	138387
WIPRO	31-Jul-25	3000	19.22%	113790	25341.75	0	139131.75
YESBANK	29-May-25	26000	23.99%	96980	16562	0	113542
YESBANK	26-Jun-25	26000	23.99%	97500	16653	0	114153
YESBANK	31-Jul-25	31100	23.96%	117247	20061.06	0	137308.06
ZYDUSLIFE	29-May-25	900	18.56%	120906	28098	0	149004
ZYDUSLIFE	26-Jun-25	900	18.58%	121536	28212.98	0	149748.98
ZYDUSLIFE	31-Jul-25	900	18.57%	122319	28414.58	0	150733.58

