



Margin Sheet as on 24-04-2026

Banned Scripts - SAIL

Symbol	Expiry	MktRate	TotalMgn	SPANMgn/L	ExpMgn/Lc	AddExpMgn	TotalMgn/Lot
360ONE	28-Apr-26	1,031.45	234.46	99180	18050.38	0	117230.38
360ONE	26-May-26	1,037.00	235.6	99655	18147.5	0	117802.5
360ONE	30-Jun-26	1,055.00	237.44	100255	18462.5	0	118717.5
ABB	28-Apr-26	7,467.00	1,521.68	157541.25	32668.12	0	190209.38
ABB	26-May-26	7,433.50	1,526.54	158296.25	32521.56	0	190817.81
ABB	30-Jun-26	7,460.50	1,535.08	159245	32639.69	0	191884.69
ABCAPITAL	28-Apr-26	343.35	127.67	198865	37253.48	159657.75	395776.22
ABCAPITAL	26-May-26	345.3	128.34	199826	37465.05	160564.5	397855.55
ABCAPITAL	30-Jun-26	348	129.23	201035	37758	161820	400613
ADANIENSOL	28-Apr-26	1,316.35	583.96	229797	31098.77	133280.44	394176.21
ADANIENSOL	26-May-26	1,324.60	587.12	230897.25	31293.68	134115.75	396306.68
ADANIENSOL	30-Jun-26	1,325.25	589.29	232281	31309.03	134181.56	397771.59
ADANIENT	28-Apr-26	2,254.70	582.95	155748.36	24384.58	0	180132.94
ADANIENT	26-May-26	2,265.50	585.75	156496.14	24501.38	0	180997.52
ADANIENT	30-Jun-26	2,285.40	589.48	157432.41	24716.6	0	182149.01
ADANIGREEN	28-Apr-26	1,179.80	360.27	191388	24775.8	0	216163.8
ADANIGREEN	26-May-26	1,187.55	362.07	192306	24938.55	0	217244.55
ADANIGREEN	30-Jun-26	1,196.85	364.32	193458	25133.85	0	218591.85
ADANIPOINTS	28-Apr-26	1,577.70	340.31	135417.75	26229.26	0	161647.01
ADANIPOINTS	26-May-26	1,588.60	342.06	136068.5	26410.48	0	162478.98
ADANIPOINTS	30-Jun-26	1,593.00	343.94	136885.5	26483.62	0	163369.12
ADANIPOWER	28-Apr-26	212	57.82	178920	26341	0	205261
ADANIPOWER	26-May-26	213.13	58.1	179772	26481.4	0	206253.4
ADANIPOWER	30-Jun-26	214.31	58.44	180837	26628.02	0	207465.02
ALKEM	28-Apr-26	5,461.00	977.34	98275	23891.88	0	122166.88
ALKEM	26-May-26	5,480.00	981.76	98745	23975	0	122720
ALKEM	30-Jun-26	5,550.00	988.95	99337.5	24281.25	0	123618.75
AMBER	28-Apr-26	7,795.00	2,140.14	186731.99	27282.5	0	214014.49
AMBER	26-May-26	7,712.00	2,146.18	187626	26992	0	214618
AMBER	30-Jun-26	7,664.50	2,155.77	188751	26825.75	0	215576.75
AMBUJACEM	28-Apr-26	443.25	155.49	77164.5	16289.44	69811.88	163265.81
AMBUJACEM	26-May-26	445.4	156.24	77532	16368.45	70150.5	164050.95
AMBUJACEM	30-Jun-26	448.1	157.19	78004.5	16467.68	70575.75	165047.92
ANGELONE	28-Apr-26	312.82	92.6	204125	27371.75	0	231496.75
ANGELONE	26-May-26	312	92.96	205100	27300	0	232400
ANGELONE	30-Jun-26	311.68	93.44	206325	27272	0	233597
APLAPOLLO	28-Apr-26	1,987.50	397.82	114891	24346.88	0	139237.88
APLAPOLLO	26-May-26	2,002.10	399.9	115440.5	24525.72	0	139966.22

APLAPOLLO	30-Jun-26	2,012.40	402.24	116133.5	24651.9	0	140785.4
APOLLOHOSP	28-Apr-26	7,748.50	1,379.25	138506.25	33899.69	0	172405.94
APOLLOHOSP	26-May-26	7,789.50	1,385.99	139170	34079.06	0	173249.06
APOLLOHOSP	30-Jun-26	7,837.50	1,394.34	140003.75	34289.06	0	174292.81
ASHOKLEY	28-Apr-26	168.88	38.38	162350	29554	0	191904
ASHOKLEY	26-May-26	166.41	38.45	163150	29121.75	0	192271.75
ASHOKLEY	30-Jun-26	165.88	38.64	164150	29029	0	193179
ASIANPAINT	28-Apr-26	2,498.10	446.51	89770	21858.38	0	111628.38
ASIANPAINT	26-May-26	2,510.80	448.68	90200	21969.5	0	112169.5
ASIANPAINT	30-Jun-26	2,501.30	450.52	90742.5	21886.38	0	112628.88
ASTRAL	28-Apr-26	1,567.70	305.34	106449.75	23319.54	0	129769.29
ASTRAL	26-May-26	1,518.50	304.82	106959.75	22587.69	0	129547.44
ASTRAL	30-Jun-26	1,483.50	305.09	107597.25	22067.06	0	129664.31
AUBANK	28-Apr-26	1,053.70	217.33	180450	36879.5	0	217329.5
AUBANK	26-May-26	1,059.80	218.41	181320	37093	0	218413
AUBANK	30-Jun-26	1,072.05	219.92	182400	37521.75	0	219921.75
AUROPHARMA	28-Apr-26	1,429.70	477.29	117040	27521.72	117950.25	262511.97
AUROPHARMA	26-May-26	1,434.80	479.26	117601	27619.9	118371	263591.9
AUROPHARMA	30-Jun-26	1,448.00	482.98	118305	27874	119460	265639
AXISBANK	28-Apr-26	1,354.30	242.45	121906.25	29625.31	0	151531.56
AXISBANK	26-May-26	1,361.40	243.64	122493.75	29780.62	0	152274.38
AXISBANK	30-Jun-26	1,370.10	245.11	123225	29970.94	0	153195.94
BAJAJ-AUTO	28-Apr-26	9,617.50	1,696.74	102009.75	25245.94	0	127255.69
BAJAJ-AUTO	26-May-26	9,614.50	1,703.15	102498	25238.06	0	127736.06
BAJAJ-AUTO	30-Jun-26	9,596.00	1,710.69	103112.25	25189.5	0	128301.75
BAJAJFINSV	28-Apr-26	1,780.00	317.59	63822.5	15575	0	79397.5
BAJAJFINSV	26-May-26	1,791.90	319.23	64127.5	15679.12	0	79806.62
BAJAJFINSV	30-Jun-26	1,805.00	321.23	64512.5	15793.75	0	80306.25
BAJAJHLDNG	28-Apr-26	10,406.50	2,149.49	89263	18211.38	0	107474.38
BAJAJHLDNG	26-May-26	10,435.00	2,159.04	89690.5	18261.25	0	107951.76
BAJAJHLDNG	30-Jun-26	10,311.50	2,165.46	90228	18045.12	0	108273.13
BAJFINANCE	28-Apr-26	914	178.78	110092.5	23992.5	0	134085
BAJFINANCE	26-May-26	917.6	179.61	110617.5	24087	0	134704.5
BAJFINANCE	30-Jun-26	919.4	180.56	111285	24134.25	0	135419.25
BANDHANBNK	28-Apr-26	168.8	66.61	127368	21268.8	91152	239788.8
BANDHANBNK	26-May-26	169.75	66.95	127980	21388.5	91665	241033.5
BANDHANBNK	30-Jun-26	171	67.4	128736	21546	92340	242622
BANKBARODA	28-Apr-26	270.34	54.78	132561	27676.06	0	160237.06
BANKBARODA	26-May-26	271.92	55.05	133175.25	27837.81	0	161013.06
BANKBARODA	30-Jun-26	273.5	55.38	133994.25	27999.56	0	161993.81
BANKINDIA	28-Apr-26	147.04	33.92	149604	26761.28	0	176365.28
BANKINDIA	26-May-26	147.67	34.07	150280	26875.94	0	177155.94
BANKINDIA	30-Jun-26	149.4	34.31	151216	27190.8	0	178406.8
BANKNIFTY	28-Apr-26	55,975.00	6,478.07	160757.09	33585	0	194342.09
BANKNIFTY	26-May-26	56,225.00	6,508.74	161527.21	33735	0	195262.21
BANKNIFTY	30-Jun-26	56,450.00	6,545.50	162495	33870	0	196365
BDL	28-Apr-26	1,403.90	385.8	117831	17197.78	0	135028.78

BDL	26-May-26	1,387.10	386.82	118394.5	16991.97	0	135386.48
BDL	30-Jun-26	1,380.00	388.6	119105	16905	0	136010
BEL	28-Apr-26	441.95	89.66	105720.75	22042.26	0	127763.01
BEL	26-May-26	443.95	90.09	106233.75	22142.01	0	128375.76
BEL	30-Jun-26	446.9	90.63	106860.75	22289.14	0	129149.89
BHARATFORG	28-Apr-26	1,840.00	394.91	165255	32200	0	197455
BHARATFORG	26-May-26	1,831.30	396.19	166045	32047.75	0	198092.75
BHARATFORG	30-Jun-26	1,837.20	398.38	167040	32151	0	199191
BHARTIARTL	28-Apr-26	1,813.20	325.66	124545	30144.45	0	154689.45
BHARTIARTL	26-May-26	1,823.50	327.28	125143.5	30315.69	0	155459.19
BHARTIARTL	30-Jun-26	1,835.00	329.26	125889.25	30506.88	0	156396.12
BHEL	28-Apr-26	338.82	82.71	185981.25	31129.09	0	217110.34
BHEL	26-May-26	340.5	83.11	186873.75	31283.44	0	218157.19
BHEL	30-Jun-26	342.35	83.6	188002.5	31453.41	0	219455.91
BIOCON	28-Apr-26	352.5	69.79	143625	30843.75	0	174468.75
BIOCON	26-May-26	354.55	70.14	144325	31023.12	0	175348.12
BIOCON	30-Jun-26	356.5	70.55	145175	31193.75	0	176368.75
BLUESTARCO	28-Apr-26	1,807.40	409.46	112515	20559.18	0	133074.17
BLUESTARCO	26-May-26	1,790.10	410.51	113054.5	20362.39	0	133416.89
BLUESTARCO	30-Jun-26	1,790.70	412.61	113730.5	20369.21	0	134099.71
BOSCHLTD	28-Apr-26	36,810.00	7,076.58	144705.75	32208.75	0	176914.5
BOSCHLTD	26-May-26	36,920.00	7,108.15	145398.76	32305	0	177703.76
BOSCHLTD	30-Jun-26	37,085.00	7,148.77	146270	32449.38	0	178719.37
BPCL	28-Apr-26	305.05	61.91	101179.25	21086.58	0	122265.83
BPCL	26-May-26	306.45	62.21	101673	21183.36	0	122856.36
BPCL	30-Jun-26	308.85	62.6	102285.25	21349.26	0	123634.51
BRITANNIA	28-Apr-26	5,682.00	1,006.57	100962.5	24858.75	0	125821.25
BRITANNIA	26-May-26	5,714.00	1,011.56	101446.25	24998.75	0	126445
BRITANNIA	30-Jun-26	5,760.50	1,018.06	102055	25202.19	0	127257.19
BSE	28-Apr-26	3,430.00	1,024.90	339318.75	45018.75	0	384337.5
BSE	26-May-26	3,440.20	1,029.59	340942.5	45152.62	0	386095.12
BSE	30-Jun-26	3,452.00	1,035.45	342986.25	45307.5	0	388293.75
CAMS	28-Apr-26	762.2	165.91	104422.5	20007.75	0	124430.25
CAMS	26-May-26	749.95	166.15	104925	19686.19	0	124611.19
CAMS	30-Jun-26	751.4	167.04	105555	19724.25	0	125279.25
CANBK	28-Apr-26	138.28	29.4	165780	32668.65	0	198448.65
CANBK	26-May-26	139	29.54	166590	32838.75	0	199428.75
CANBK	30-Jun-26	140	29.73	167602.5	33075	0	200677.5
CDSL	28-Apr-26	1,306.40	320.41	130477.75	21718.9	0	152196.65
CDSL	26-May-26	1,293.60	321.29	131104.75	21506.1	0	152610.85
CDSL	30-Jun-26	1,288.00	322.74	131888.5	21413	0	153301.5
CGPOWER	28-Apr-26	821.95	186.84	134359.5	24453.01	0	158812.51
CGPOWER	26-May-26	826.15	187.74	134997	24577.96	0	159574.96
CGPOWER	30-Jun-26	830.1	188.83	135813	24695.48	0	160508.48
CHOLAFIN	28-Apr-26	1,529.60	333.51	174981.25	33460	0	208441.25
CHOLAFIN	26-May-26	1,538.00	335.14	175818.75	33643.75	0	209462.5
CHOLAFIN	30-Jun-26	1,555.80	337.45	176875	34033.12	0	210908.12

CIPLA	28-Apr-26	1,285.50	230.97	69742.5	16872.19	0	86614.69
CIPLA	26-May-26	1,291.90	232.09	70076.25	16956.19	0	87032.44
CIPLA	30-Jun-26	1,296.20	233.36	70496.25	17012.62	0	87508.88
COALINDIA	28-Apr-26	456.35	80.15	86643	21562.54	0	108205.54
COALINDIA	26-May-26	449.95	80.24	87061.5	21260.14	0	108321.64
COALINDIA	30-Jun-26	446.85	80.51	87574.5	21113.66	0	108688.16
COCHINSHIP	28-Apr-26	1,685.00	444.92	154376	23590	0	177966
COCHINSHIP	26-May-26	1,685.00	446.76	155116	23590	0	178706
COCHINSHIP	30-Jun-26	1,700.00	449.61	156044	23800	0	179844
COFORGE	28-Apr-26	1,157.50	276.05	88327.5	15192.19	0	103519.69
COFORGE	26-May-26	1,161.00	277.3	88751.25	15238.12	0	103989.38
COFORGE	30-Jun-26	1,168.00	278.96	89280	15330	0	104610
COLPAL	28-Apr-26	2,143.00	381.22	68899.5	16876.12	0	85775.62
COLPAL	26-May-26	2,114.30	381.69	69230.25	16650.11	0	85880.36
COLPAL	30-Jun-26	2,119.30	383.71	69644.25	16689.49	0	86333.74
CONCOR	28-Apr-26	502.1	171.5	98262.5	21966.88	94143.75	214373.12
CONCOR	26-May-26	504.2	172.27	98737.5	22058.75	94537.5	215333.75
CONCOR	30-Jun-26	507.95	173.43	99325	22222.81	95240.62	216788.44
CROMPTON	28-Apr-26	249.74	86.21	72018	15733.62	67429.8	155181.42
CROMPTON	26-May-26	251.14	86.66	72360	15821.82	67807.8	155989.62
CROMPTON	30-Jun-26	252.85	87.22	72792	15929.55	68269.5	156991.05
CUMMINSIND	28-Apr-26	5,157.60	1,011.21	166138	36103.2	0	202241.2
CUMMINSIND	26-May-26	5,179.80	1,015.96	166934	36258.6	0	203192.6
CUMMINSIND	30-Jun-26	5,209.50	1,022.00	167934	36466.5	0	204400.5
DABUR	28-Apr-26	452.8	81.36	81887.5	19810	0	101697.5
DABUR	26-May-26	455	81.74	82275	19906.25	0	102181.25
DABUR	30-Jun-26	458	82.25	82775	20037.5	0	102812.5
DALBHARAT	28-Apr-26	1,924.50	363.18	96141.5	21891.19	0	118032.69
DALBHARAT	26-May-26	1,931.10	364.83	96603	21966.26	0	118569.26
DALBHARAT	30-Jun-26	1,945.00	367.1	97181.5	22124.38	0	119305.88
DELHIVERY	28-Apr-26	447.25	94.54	163696.75	32481.53	0	196178.28
DELHIVERY	26-May-26	449.1	94.99	164485.25	32615.89	0	197101.14
DELHIVERY	30-Jun-26	452.5	95.59	165481.25	32862.81	0	198344.06
DIVISLAB	28-Apr-26	6,355.00	1,130.82	90839	22242.5	0	113081.5
DIVISLAB	26-May-26	6,389.00	1,136.36	91274	22361.5	0	113635.5
DIVISLAB	30-Jun-26	6,427.50	1,143.17	91821	22496.25	0	114317.25
DIXON	28-Apr-26	10,922.00	2,762.60	119016.5	19113.5	0	138130
DIXON	26-May-26	10,736.50	2,767.51	119586.5	18788.88	0	138375.38
DIXON	30-Jun-26	10,675.00	2,779.69	120303	18681.25	0	138984.26
DLF	28-Apr-26	585.3	208.63	82788.75	16900.54	72430.88	172120.16
DLF	26-May-26	587.8	209.57	83184.75	16972.72	72740.25	172897.72
DLF	30-Jun-26	591.7	210.9	83688	17085.34	73222.88	173996.21
DMART	28-Apr-26	4,483.00	821.08	99627	23535.75	0	123162.75
DMART	26-May-26	4,475.00	824	100105.5	23493.75	0	123599.25
DMART	30-Jun-26	4,451.00	827.14	100704	23367.75	0	124071.75
DRREDDY	28-Apr-26	1,305.50	235.26	118481.25	28557.81	0	147039.06
DRREDDY	26-May-26	1,299.70	235.97	119050	28430.94	0	147480.94

DRREDDY	30-Jun-26	1,297.70	237.04	119762.5	28387.19	0	148149.69
EICHERMOT	28-Apr-26	7,093.50	1,310.94	106267	24827.25	0	131094.25
EICHERMOT	26-May-26	7,143.50	1,317.78	106776	25002.25	0	131778.25
EICHERMOT	30-Jun-26	7,188.50	1,325.75	107415	25159.75	0	132574.75
ETERNAL	28-Apr-26	253.7	62.1	129058.5	21532.79	0	150591.29
ETERNAL	26-May-26	255.17	62.4	129664.75	21657.55	0	151322.3
ETERNAL	30-Jun-26	256.5	62.77	130440.75	21770.44	0	152211.19
EXIDEIND	28-Apr-26	342.9	68.05	100890	21602.7	0	122492.7
EXIDEIND	26-May-26	345.4	68.41	101376	21760.2	0	123136.2
EXIDEIND	30-Jun-26	347	68.8	101970	21861	0	123831
FEDERALBNK	28-Apr-26	294.6	52.63	211600	51555	0	263155
FEDERALBNK	26-May-26	296.65	52.91	212650	51913.75	0	264563.75
FEDERALBNK	30-Jun-26	298.2	53.22	213900	52185	0	266085
FINNIFTY	28-Apr-26	26,122.00	3,064.70	152535.6	31346.4	0	183882
FINNIFTY	26-May-26	26,335.20	3,081.14	153266.39	31602.24	0	184868.63
FINNIFTY	30-Jun-26	26,553.60	3,100.82	154185	31864.32	0	186049.32
FORCEMOT	28-Apr-26	20,001.00	6,748.52	151212	17500.88	0	168712.88
FORCEMOT	26-May-26	19,860.00	6,772.56	151936.5	17377.5	0	169314
FORCEMOT	30-Jun-26	19,918.00	6,811.00	152846.75	17428.25	0	170275
FORTIS	28-Apr-26	918.95	177.75	112832.25	24926.52	0	137758.77
FORTIS	26-May-26	923.05	178.6	113374.75	25037.73	0	138412.48
FORTIS	30-Jun-26	929.35	179.69	114049	25208.62	0	139257.62
GAIL	28-Apr-26	163.77	31.9	82435.5	18055.64	0	100491.14
GAIL	26-May-26	164.58	32.06	82845	18144.94	0	100989.94
GAIL	30-Jun-26	166.15	32.27	83317.5	18318.04	0	101635.54
GLENMARK	28-Apr-26	2,296.30	800.81	140996.25	30138.94	129166.88	300302.06
GLENMARK	26-May-26	2,310.60	805.25	141671.25	30326.62	129971.25	301969.12
GLENMARK	30-Jun-26	2,338.80	812.73	142518.75	30696.75	131557.5	304773
GMRAIRPORT	28-Apr-26	95.59	21.09	123736.5	23335.91	0	147072.41
GMRAIRPORT	26-May-26	96.05	21.19	124364.25	23448.21	0	147812.46
GMRAIRPORT	30-Jun-26	96.85	21.32	125061.75	23643.51	0	148705.26
GODFRYPHLP	28-Apr-26	2,130.00	752.63	186472	20501.25	0	206973.25
GODFRYPHLP	26-May-26	2,095.00	754.66	187365.75	20164.38	0	207530.12
GODFRYPHLP	30-Jun-26	2,090.00	758.56	188487.75	20116.25	0	208604
GODREJCP	28-Apr-26	1,110.45	201.64	81385	19432.88	0	100817.88
GODREJCP	26-May-26	1,112.25	202.48	81775	19464.38	0	101239.38
GODREJCP	30-Jun-26	1,134.35	204.23	82265	19851.12	0	102116.12
GODREJPROP	28-Apr-26	1,788.90	426.31	100017.5	17218.16	0	117235.66
GODREJPROP	26-May-26	1,798.40	428.38	100496	17309.6	0	117805.6
GODREJPROP	30-Jun-26	1,810.00	430.98	101098.25	17421.25	0	118519.5
GRASIM	28-Apr-26	2,754.90	485.94	97380	24105.38	0	121485.38
GRASIM	26-May-26	2,767.90	488.26	97845	24219.12	0	122064.12
GRASIM	30-Jun-26	2,788.00	491.31	98432.5	24395	0	122827.5
HAL	28-Apr-26	4,281.60	903.03	112975.5	22478.4	0	135453.9
HAL	26-May-26	4,303.50	907.4	113517	22593.38	0	136110.38
HAL	30-Jun-26	4,339.80	913.2	114196.5	22783.95	0	136980.45
HAVELLS	28-Apr-26	1,237.80	222.8	89740	21661.5	0	111401.5

HAVELLS	26-May-26	1,233.20	223.5	90170	21581	0	111751
HAVELLS	30-Jun-26	1,231.60	224.54	90715	21553	0	112268
HCLTECH	28-Apr-26	1,211.60	229.94	65635.5	14842.1	0	80477.6
HCLTECH	26-May-26	1,192.10	230.15	65950.5	14603.22	0	80553.73
HCLTECH	30-Jun-26	1,188.00	231.14	66346	14553	0	80899
HDFCAMC	28-Apr-26	2,729.20	568.09	141771	28656.6	0	170427.6
HDFCAMC	26-May-26	2,741.90	570.8	142449	28789.95	0	171238.95
HDFCAMC	30-Jun-26	2,760.00	574.28	143304	28980	0	172284
HDFCBANK	28-Apr-26	784.5	139.17	61440.5	15101.62	0	76542.12
HDFCBANK	26-May-26	788.95	139.85	61732	15187.29	0	76919.29
HDFCBANK	30-Jun-26	780.3	140.23	62106	15020.78	0	77126.77
HDFCLIFE	28-Apr-26	594.3	106.06	93786	22880.55	0	116666.55
HDFCLIFE	26-May-26	597.55	106.57	94226	23005.68	0	117231.68
HDFCLIFE	30-Jun-26	599.7	107.17	94798	23088.45	0	117886.45
HEROMOTOCO	28-Apr-26	5,041.50	929.75	112995	26467.88	0	139462.88
HEROMOTOCO	26-May-26	5,069.50	934.34	113536.5	26614.88	0	140151.38
HEROMOTOCO	30-Jun-26	5,105.00	940.12	114217.5	26801.25	0	141018.75
HINDALCO	28-Apr-26	1,026.30	204.96	118328	25144.35	0	143472.35
HINDALCO	26-May-26	1,032.60	205.99	118895	25298.7	0	144193.7
HINDALCO	30-Jun-26	1,040.00	207.27	119609	25480	0	145089
HINDPETRO	28-Apr-26	371.3	86.97	149789.25	26315.89	0	176105.14
HINDPETRO	26-May-26	373.3	87.39	150498	26457.64	0	176955.64
HINDPETRO	30-Jun-26	375.05	87.9	151409.25	26581.67	0	177990.92
HINDUNILVR	28-Apr-26	2,328.20	418.5	101103	24446.1	0	125549.1
HINDUNILVR	26-May-26	2,334.10	420.31	101586	24508.05	0	126094.05
HINDUNILVR	30-Jun-26	2,322.80	421.95	102195	24389.4	0	126584.4
HINDZINC	28-Apr-26	595.95	207.67	228842.25	25551.36	0	254393.61
HINDZINC	26-May-26	591.3	208.4	229932.5	25351.99	0	255284.49
HINDZINC	30-Jun-26	596.9	209.72	231316.75	25592.09	0	256908.84
HUDCO	28-Apr-26	211.86	52.91	126234.75	20576.9	0	146811.65
HYUNDAI	28-Apr-26	1,798.00	337.7	75561.75	17305.75	0	92867.5
HYUNDAI	26-May-26	1,749.50	337.32	75924.75	16838.94	0	92763.69
HYUNDAI	30-Jun-26	1,722.20	338.02	76378.5	16576.18	0	92954.68
ICICIBANK	28-Apr-26	1,335.60	238.71	134372	32722.2	0	167094.2
ICICIBANK	26-May-26	1,342.80	239.88	135016	32898.6	0	167914.6
ICICIBANK	30-Jun-26	1,351.00	241.32	135828	33099.5	0	168927.5
ICICIGI	28-Apr-26	1,797.10	320.66	83772	20442.01	0	104214.01
ICICIGI	26-May-26	1,806.10	322.2	84171.75	20544.39	0	104716.14
ICICIGI	30-Jun-26	1,823.90	324.38	84675.5	20746.86	0	105422.36
ICICIPRULI	28-Apr-26	524.35	94.58	70512.75	16975.83	0	87488.58
ICICIPRULI	26-May-26	527.35	95.06	70855	17072.96	0	87927.96
ICICIPRULI	30-Jun-26	529.55	95.59	71280.5	17144.18	0	88424.68
IDEA	28-Apr-26	9.41	4.54	200130	23540.29	100886.96	324557.25
IDEA	26-May-26	9.46	4.57	201559.5	23665.37	101423.02	326647.9
IDEA	30-Jun-26	9.54	4.6	202989	23865.5	102280.72	329135.23
IDFCFIRSTB	28-Apr-26	67.57	14.89	116215.75	21934.91	0	138150.66
IDFCFIRSTB	26-May-26	67.98	14.97	116772.25	22068.01	0	138840.26

IDFCFIRSTB	30-Jun-26	68.4	15.06	117514.25	22204.35	0	139718.6
IEX	28-Apr-26	126.32	34.08	111225	16579.5	0	127804.5
IEX	26-May-26	124.96	34.17	111750	16401	0	128151
IEX	30-Jun-26	125.81	34.38	112425	16512.56	0	128937.56
INDHOTEL	28-Apr-26	633.25	122.23	100070	22163.75	0	122233.75
INDHOTEL	26-May-26	637.25	122.85	100550	22303.75	0	122853.75
INDHOTEL	30-Jun-26	637.45	123.46	101150	22310.75	0	123460.75
INDIANB	28-Apr-26	911.25	200.79	168900	31893.75	0	200793.75
INDIANB	26-May-26	913.65	201.69	169710	31977.75	0	201687.75
INDIANB	30-Jun-26	914	202.71	170720	31990	0	202710
INDIGO	28-Apr-26	4,550.50	970.04	121615.5	23890.12	0	145505.62
INDIGO	26-May-26	4,552.20	973.98	122197.5	23899.05	0	146096.55
INDIGO	30-Jun-26	4,570.00	979.49	122931	23992.5	0	146923.5
INDUSINDBK	28-Apr-26	847.4	194.44	115346	20761.3	0	136107.3
INDUSINDBK	26-May-26	852.05	195.39	115899	20875.22	0	136774.22
INDUSINDBK	30-Jun-26	853.9	196.45	116592	20920.55	0	137512.55
INDUSTOWER	28-Apr-26	397.4	81.78	115379	23645.3	0	139024.3
INDUSTOWER	26-May-26	399.3	82.18	115940	23758.35	0	139698.35
INDUSTOWER	30-Jun-26	402.1	82.68	116637	23924.95	0	140561.95
INFY	28-Apr-26	1,180.50	218.06	70696	16527	0	87223
INFY	26-May-26	1,172.00	218.6	71032	16408	0	87440
INFY	30-Jun-26	1,169.90	219.6	71460	16378.6	0	87838.6
INOXWIND	28-Apr-26	100.27	43.2	88123.75	12546.28	53769.79	154439.82
INOXWIND	26-May-26	100.88	43.43	88552.75	12622.61	54096.9	155272.26
INOXWIND	30-Jun-26	101.65	43.72	89053.25	12718.96	54509.81	156282.02
IOC	28-Apr-26	142.88	26.96	107055	24378.9	0	131433.9
IOC	26-May-26	143.78	27.1	107591.25	24532.46	0	132123.71
IOC	30-Jun-26	144.67	27.26	108225	24684.32	0	132909.32
IREDA	28-Apr-26	135.28	35.29	105432	16335.06	0	121767.06
IREDA	26-May-26	133.74	35.39	105949.5	16149.1	0	122098.6
IREDA	30-Jun-26	133.3	35.56	106570.5	16095.98	0	122666.48
IRFC	28-Apr-26	103.78	24.98	90737.5	15437.28	0	106174.78
IRFC	26-May-26	102.41	25.03	91162.5	15233.49	0	106395.99
IRFC	30-Jun-26	101.89	25.15	91715	15156.14	0	106871.14
ITC	28-Apr-26	304.3	54.13	69568	17040.8	0	86608.8
ITC	26-May-26	306	54.4	69904	17136	0	87040
ITC	30-Jun-26	307.6	54.72	70320	17225.6	0	87545.6
JINDALSTEL	28-Apr-26	1,244.20	254.99	132150	27216.88	0	159366.88
JINDALSTEL	26-May-26	1,248.00	256.13	132781.25	27300	0	160081.25
JINDALSTEL	30-Jun-26	1,262.70	257.91	133575	27621.56	0	161196.56
JIOFIN	28-Apr-26	244.32	87.11	98488.5	20095.32	86122.8	204706.62
JIOFIN	26-May-26	245.65	87.56	98958.5	20204.71	86591.62	205754.84
JIOFIN	30-Jun-26	247.35	88.12	99546	20344.54	87190.88	207081.41
JSWENERGY	28-Apr-26	546	207.56	106550	19110	81900	207560
JSWENERGY	26-May-26	548.25	208.49	107060	19188.75	82237.5	208486.25
JSWENERGY	30-Jun-26	556.3	210.62	107700	19470.5	83445	210615.5
JSWSTEEL	28-Apr-26	1,250.00	223.07	121041	29531.25	0	150572.25

JSWSTEEL	26-May-26	1,257.20	224.18	121621.5	29701.35	0	151322.85
JSWSTEEL	30-Jun-26	1,263.10	225.47	122350.5	29840.74	0	152191.24
JUBLFOOD	28-Apr-26	487	101.56	105637.5	21306.25	0	126943.75
JUBLFOOD	26-May-26	474.2	101.52	106150	20746.25	0	126896.25
JUBLFOOD	30-Jun-26	465	101.7	106787.5	20343.75	0	127131.25
KALYANKJIL	28-Apr-26	407.05	109.94	112435.75	16739.93	0	129175.68
KALYANKJIL	26-May-26	408.85	110.46	112976.25	16813.96	0	129790.21
KALYANKJIL	30-Jun-26	412.6	111.16	113646	16968.18	0	130614.18
KAYNES	28-Apr-26	4,284.60	1,340.87	119091	14996.1	0	134087.1
KAYNES	26-May-26	4,209.60	1,343.95	119661	14733.6	0	134394.6
KAYNES	30-Jun-26	4,190.00	1,350.43	120378	14665	0	135043
KEI	28-Apr-26	4,809.90	1,165.31	174468	29460.64	0	203928.64
KEI	26-May-26	4,746.60	1,167.87	175304.5	29072.92	0	204377.42
KEI	30-Jun-26	4,748.00	1,173.92	176354.5	29081.5	0	205436
KFINTECH	28-Apr-26	964.9	252.22	109225	16885.75	0	126110.75
KFINTECH	26-May-26	951.85	252.8	109745	16657.38	0	126402.38
KFINTECH	30-Jun-26	940	253.71	110405	16450	0	126855
KOTAKBANK	28-Apr-26	370.1	65.7	105500	25907	0	131407
KOTAKBANK	26-May-26	372.2	66.03	106000	26054	0	132054
KOTAKBANK	30-Jun-26	373.6	66.4	106640	26152	0	132792
KPITTECH	28-Apr-26	709.45	171.06	62147.75	10553.07	0	72700.82
KPITTECH	26-May-26	714.25	171.93	62445.25	10624.47	0	73069.72
KPITTECH	30-Jun-26	720	173.01	62819.25	10710	0	73529.25
LAURUSLABS	28-Apr-26	1,122.10	237.26	168291.5	33382.48	0	201673.98
LAURUSLABS	26-May-26	1,126.80	238.38	169099	33522.3	0	202621.3
LAURUSLABS	30-Jun-26	1,136.05	239.89	170110.5	33797.49	0	203907.99
LICHSGFIN	28-Apr-26	534.05	180.93	82130	18691.75	80107.5	180929.25
LICHSGFIN	26-May-26	536.9	181.85	82520	18791.5	80535	181846.5
LICHSGFIN	30-Jun-26	540.7	183.05	83020	18924.5	81105	183049.5
LICI	28-Apr-26	808.45	148.14	83888	19807.03	0	103695.02
LICI	26-May-26	802.7	148.5	84287	19666.15	0	103953.15
LICI	30-Jun-26	803	149.24	84791	19673.5	0	104464.5
LODHA	28-Apr-26	851.65	211.7	81850.5	13413.49	0	95263.99
LODHA	26-May-26	855.5	212.7	82242	13474.12	0	95716.12
LODHA	30-Jun-26	861	213.98	82732.5	13560.75	0	96293.25
LT	28-Apr-26	4,010.00	750.55	106785	24561.25	0	131346.25
LT	26-May-26	4,030.10	754.17	107296	24684.36	0	131980.36
LT	30-Jun-26	4,027.60	757.76	107938.25	24669.05	0	132607.3
LTF	28-Apr-26	293.35	64.1	121117.5	23101.31	0	144218.81
LTF	26-May-26	290.98	64.27	121702.5	22914.68	0	144617.17
LTF	30-Jun-26	290.43	64.58	122422.5	22871.36	0	145293.86
LTM	28-Apr-26	4,289.10	874.74	108693	22517.78	0	131210.78
LTM	26-May-26	4,127.10	872.54	109213.5	21667.28	0	130880.78
LTM	30-Jun-26	4,062.00	874.62	109867.5	21325.5	0	131193
LUPIN	28-Apr-26	2,300.00	413.93	141707.75	34212.5	0	175920.25
LUPIN	26-May-26	2,313.20	415.99	142387.75	34408.85	0	176796.6
LUPIN	30-Jun-26	2,330.00	418.59	143242	34658.75	0	177900.75

M&M	28-Apr-26	3,053.90	593.18	97258	21377.3	0	118635.3
M&M	26-May-26	3,070.50	596.09	97724	21493.5	0	119217.5
M&M	30-Jun-26	3,091.90	599.77	98310	21643.3	0	119953.3
MANAPPURAM	28-Apr-26	287.3	109.38	168690	30166.5	129285	328141.5
MANAPPURAM	26-May-26	288.7	109.91	169500	30313.5	129915	329728.5
MANAPPURAM	30-Jun-26	290.6	110.6	170520	30513	130770	331803
MANKIND	28-Apr-26	2,282.60	426.15	77908.5	17975.47	0	95883.98
MANKIND	26-May-26	2,271.10	427.41	78282	17884.91	0	96166.91
MANKIND	30-Jun-26	2,286.90	430.04	78750	18009.34	0	96759.34
MARICO	28-Apr-26	769.45	137.86	133116	32316.9	0	165432.9
MARICO	26-May-26	773.05	138.52	133752	32468.1	0	166220.1
MARICO	30-Jun-26	781	139.46	134556	32802	0	167358
MARUTI	28-Apr-26	13,054.00	2,331.06	93708.5	22844.5	0	116553
MARUTI	26-May-26	13,116.00	2,342.21	94157.5	22953	0	117110.5
MARUTI	30-Jun-26	13,241.00	2,357.87	94721.5	23171.75	0	117893.26
MAXHEALTH	28-Apr-26	1,008.60	196.83	84803.25	18533.03	0	103336.28
MAXHEALTH	26-May-26	1,012.25	197.73	85207.5	18600.09	0	103807.59
MAXHEALTH	30-Jun-26	1,019.65	198.96	85716.75	18736.07	0	104452.82
MAZDOCK	28-Apr-26	2,697.40	762.17	133552	18881.8	0	152433.8
MAZDOCK	26-May-26	2,707.50	765.72	134192	18952.5	0	153144.5
MAZDOCK	30-Jun-26	2,722.30	770.26	134996	19056.1	0	154052.1
MCX	28-Apr-26	2,771.70	712.88	384918.75	60630.94	0	445549.69
MCX	26-May-26	2,786.20	716.34	386762.5	60948.12	0	447710.62
MCX	30-Jun-26	2,795.30	720.37	389081.25	61147.19	0	450228.44
MFSL	28-Apr-26	1,573.00	282.26	90884	22022	0	112906
MFSL	26-May-26	1,583.30	283.72	91320	22166.2	0	113486.2
MFSL	30-Jun-26	1,611.70	286.07	91864	22563.8	0	114427.8
MIDCPNIFTY	28-Apr-26	13,731.25	1,823.44	185858.39	32955	0	218813.39
MIDCPNIFTY	26-May-26	13,715.60	1,830.55	186748.8	32917.44	0	219666.24
MIDCPNIFTY	30-Jun-26	13,820.00	1,841.97	187868.39	33168	0	221036.39
MOTHEPERSON	28-Apr-26	125.69	29.26	152889	27054.77	0	179943.77
MOTHEPERSON	26-May-26	126.39	29.4	153627	27205.45	0	180832.45
MOTHEPERSON	30-Jun-26	127.1	29.57	154488	27358.28	0	181846.28
MOTILALOFS	28-Apr-26	779	219.14	148699.25	21130.38	0	169829.62
MOTILALOFS	26-May-26	782	220.16	149412.25	21211.75	0	170624
MOTILALOFS	30-Jun-26	785	221.42	150303.5	21293.12	0	171596.62
MPHASIS	28-Apr-26	2,177.90	447.9	102209.25	20962.29	0	123171.54
MPHASIS	26-May-26	2,191.30	450.15	102698.75	21091.26	0	123790.01
MPHASIS	30-Jun-26	2,201.50	452.74	103314.75	21189.44	0	124504.19
MUTHOOTFIN	28-Apr-26	3,511.30	819.87	191666.75	33796.26	0	225463.01
MUTHOOTFIN	26-May-26	3,506.80	823.05	192585.25	33752.95	0	226338.2
MUTHOOTFIN	30-Jun-26	3,547.00	828.66	193740.25	34139.88	0	227880.12
NAM-INDIA	28-Apr-26	1,021.10	266.01	143918.75	22336.56	0	166255.31
NAM-INDIA	26-May-26	1,000.25	266.38	144606.25	21880.47	0	166486.72
NAM-INDIA	30-Jun-26	1,003.80	267.89	145475	21958.12	0	167433.12
NATIONALUM	28-Apr-26	429.7	115.74	377625	56398.12	0	434023.12
NATIONALUM	26-May-26	431.9	116.3	379425	56686.88	0	436111.88

NATIONALUM	30-Jun-26	435.3	117.03	381712.5	57133.12	0	438845.62
NAUKRI	28-Apr-26	997.8	201.45	62448.75	13096.12	0	75544.88
NAUKRI	26-May-26	1,000.20	202.34	62748.75	13127.62	0	75876.38
NAUKRI	30-Jun-26	1,006.80	203.57	63123.75	13214.25	0	76338
NBCC	28-Apr-26	92	38.46	139360	20930	89700	249990
NBCC	26-May-26	92.51	38.66	140075	21046.02	90197.25	251318.28
NBCC	30-Jun-26	94.03	39.07	140855	21391.82	91679.25	253926.08
NESTLEIND	28-Apr-26	1,412.20	250.31	100440	24713.5	0	125153.5
NESTLEIND	26-May-26	1,420.60	251.56	100920	24860.5	0	125780.5
NESTLEIND	30-Jun-26	1,426.60	252.98	101525	24965.5	0	126490.5
NHPC	28-Apr-26	80.88	15.46	80832	18117.12	0	98949.12
NHPC	26-May-26	79.98	15.49	81216	17915.52	0	99131.52
NHPC	30-Jun-26	79.75	15.56	81728	17864	0	99592
NIFTY	28-Apr-26	23,938.90	2,736.28	146737.5	31120.57	0	177858.07
NIFTY	26-May-26	24,038.70	2,749.09	147440.81	31250.31	0	178691.12
NIFTY	30-Jun-26	24,204.60	2,766.00	148324.14	31465.98	0	179790.12
NIFTYNXT50	28-Apr-26	69,598.60	7,270.46	181761.5	0	0	181761.5
NIFTYNXT50	26-May-26	70,040.00	7,305.29	182632.25	0	0	182632.25
NIFTYNXT50	30-Jun-26	67,400.00	7,349.06	183726.5	0	0	183726.5
NMDC	28-Apr-26	86.8	31.2	102195	20506.5	87885	210586.5
NMDC	26-May-26	87.24	31.35	102667.5	20610.45	88330.5	211608.45
NMDC	30-Jun-26	87.8	31.54	103275	20742.75	88897.5	212915.25
NTPC	28-Apr-26	398.95	71.25	85935	20944.88	0	106879.88
NTPC	26-May-26	401.4	71.61	86340	21073.5	0	107413.5
NTPC	30-Jun-26	403.85	72.04	86865	21202.12	0	108067.12
NUVAMA	28-Apr-26	1,357.40	357.34	154915	23754.5	0	178669.5
NUVAMA	26-May-26	1,355.10	358.74	155655	23714.25	0	179369.25
NUVAMA	30-Jun-26	1,376.40	361.35	156590	24087	0	180677
NYKAA	28-Apr-26	261.62	51.07	130968.75	28614.69	0	159583.44
NYKAA	26-May-26	263.21	51.32	131593.75	28788.59	0	160382.34
NYKAA	30-Jun-26	264	51.6	132375	28875	0	161250
OBEROIRLTY	28-Apr-26	1,704.30	339.08	97800.5	20877.68	0	118678.18
OBEROIRLTY	26-May-26	1,673.80	339.34	98266	20504.05	0	118770.05
OBEROIRLTY	30-Jun-26	1,665.50	340.74	98857.5	20402.38	0	119259.88
OFSS	28-Apr-26	8,779.50	1,924.21	121269.76	23046.19	0	144315.94
OFSS	26-May-26	8,690.00	1,928.83	121851.01	22811.25	0	144662.26
OFSS	30-Jun-26	8,639.00	1,936.78	122580.75	22677.38	0	145258.12
OIL	28-Apr-26	485	104.18	122094	23765	0	145859
OIL	26-May-26	482.5	104.51	122668	23642.5	0	146310.5
OIL	30-Jun-26	481	104.98	123410	23569	0	146979
ONGC	28-Apr-26	285.65	50.77	91732.5	22494.94	0	114227.44
ONGC	26-May-26	287.45	51.02	92160	22636.69	0	114796.69
ONGC	30-Jun-26	288.95	51.32	92722.5	22754.81	0	115477.31
PAGEIND	28-Apr-26	37,925.00	6,734.13	81101.4	19910.62	0	101012.02
PAGEIND	26-May-26	38,105.00	6,766.34	81489.9	20005.12	0	101495.03
PAGEIND	30-Jun-26	37,865.00	6,790.48	81978.15	19879.12	0	101857.28
PATANJALI	28-Apr-26	459.95	152.38	60561	14488.42	62093.25	137142.67

PATANJALI	26-May-26	462.5	153.18	60858	14568.75	62437.5	137864.25
PATANJALI	30-Jun-26	467.9	154.58	61218	14738.85	63166.5	139123.35
PAYTM	28-Apr-26	1,150.10	309.78	195409.25	29183.79	0	224593.04
PAYTM	26-May-26	1,154.75	311.25	196351.75	29301.78	0	225653.53
PAYTM	30-Jun-26	1,162.65	313.14	197526.25	29502.24	0	227028.49
PERSISTENT	28-Apr-26	4,916.80	1,082.49	91040	17208.8	0	108248.8
PERSISTENT	26-May-26	4,837.00	1,084.06	91476	16929.5	0	108405.5
PERSISTENT	30-Jun-26	4,802.80	1,088.34	92024	16809.8	0	108833.8
PETRONET	28-Apr-26	272.33	57.35	90858	18109.94	0	108967.94
PETRONET	26-May-26	270.24	57.51	91295	17970.96	0	109265.96
PETRONET	30-Jun-26	269.5	57.77	91846	17921.75	0	109767.75
PFC	28-Apr-26	463.35	104.13	114283	21082.42	0	135365.42
PFC	26-May-26	463.6	104.56	114829	21093.8	0	135922.8
PFC	30-Jun-26	465.85	105.16	115518	21196.18	0	136714.17
PGEL	28-Apr-26	548.5	185.07	157576.5	18237.62	0	175814.12
PGEL	26-May-26	539.8	185.56	158336.5	17948.35	0	176284.85
PGEL	30-Jun-26	538.35	186.51	159286.5	17900.14	0	177186.64
PHOENIXLTD	28-Apr-26	1,765.40	378.26	110764.5	21626.15	0	132390.65
PHOENIXLTD	26-May-26	1,771.40	379.99	111296.5	21699.65	0	132996.15
PHOENIXLTD	30-Jun-26	1,801.10	382.93	111961.5	22063.48	0	134024.98
PIDILITIND	28-Apr-26	1,397.60	248.6	99840	24458	0	124298
PIDILITIND	26-May-26	1,400.30	249.65	100320	24505.25	0	124825.25
PIDILITIND	30-Jun-26	1,407.00	251.08	100920	24622.5	0	125542.5
PIIND	28-Apr-26	3,105.90	545.87	76503	19023.64	0	95526.64
PIIND	26-May-26	3,052.10	546.07	76868.75	18694.11	0	95562.86
PIIND	30-Jun-26	3,040.00	548.28	77329	18620	0	95949
PNB	28-Apr-26	111.62	22.86	151600	31253.6	0	182853.6
PNB	26-May-26	112.33	22.97	152320	31452.4	0	183772.4
PNB	30-Jun-26	113	23.1	153200	31640	0	184840
PNBHOUSING	28-Apr-26	1,015.15	251.18	140172.5	23094.66	0	163267.16
PNBHOUSING	26-May-26	1,020.30	252.4	140848.5	23211.82	0	164060.33
PNBHOUSING	30-Jun-26	1,021.00	253.72	141693.5	23227.75	0	164921.25
POLICYBZR	28-Apr-26	1,688.60	398.34	118734	20685.35	0	139419.35
POLICYBZR	26-May-26	1,698.60	400.32	119304.5	20807.85	0	140112.35
POLICYBZR	30-Jun-26	1,708.70	402.71	120018.5	20931.58	0	140950.08
POLYCAB	28-Apr-26	7,970.00	1,751.72	184096.25	34868.75	0	218965
POLYCAB	26-May-26	7,963.00	1,758.54	184978.75	34838.12	0	219816.88
POLYCAB	30-Jun-26	7,973.00	1,767.76	186087.5	34881.88	0	220969.38
POWERGRID	28-Apr-26	315.5	56.49	86355	20980.75	0	107335.75
POWERGRID	26-May-26	316.7	56.75	86773	21060.55	0	107833.55
POWERGRID	30-Jun-26	319.25	57.11	87286	21230.12	0	108516.12
POWERINDIA	28-Apr-26	31,155.00	9,186.40	404798.51	54521.25	0	459319.76
POWERINDIA	26-May-26	31,255.00	9,228.68	406737.99	54696.25	0	461434.24
POWERINDIA	30-Jun-26	31,415.00	9,283.02	409175	54976.25	0	464151.25
PPLPHARMA	28-Apr-26	164.82	37.84	84183.75	15142.84	0	99326.59
PREMIERENE	28-Apr-26	1,002.45	251.04	124171.25	20174.31	0	144345.56
PREMIERENE	26-May-26	997	251.88	124769.25	20064.62	0	144833.88

PREMIERENE	30-Jun-26	996	253.15	125516.75	20044.5	0	145561.25
PRESTIGE	28-Apr-26	1,372.00	322.93	123709.5	21609	0	145318.5
PRESTIGE	26-May-26	1,378.10	324.46	124303.5	21705.08	0	146008.58
PRESTIGE	30-Jun-26	1,390.00	326.54	125050.5	21892.5	0	146943
RBLBANK	28-Apr-26	308.6	116.73	189357	34293.18	146970.75	370620.92
RBLBANK	26-May-26	310	117.27	190246	34448.75	147637.5	372332.25
RBLBANK	30-Jun-26	312.2	118.04	191389	34693.22	148685.25	374767.48
RECLTD	28-Apr-26	372.05	84.39	99918	18230.45	0	118148.45
RECLTD	26-May-26	374.1	84.8	100394	18330.9	0	118724.9
RECLTD	30-Jun-26	376.1	85.3	100996	18428.9	0	119424.9
RELIANCE	28-Apr-26	1,332.50	237.95	95655	23318.75	0	118973.75
RELIANCE	26-May-26	1,340.30	239.13	96110	23455.25	0	119565.25
RELIANCE	30-Jun-26	1,348.00	240.55	96685	23590	0	120275
RVNL	28-Apr-26	303.93	89.99	121008.75	16222.26	0	137231.01
RVNL	26-May-26	282.56	89.62	121588.25	15081.64	0	136669.89
RVNL	30-Jun-26	274.3	89.8	122305	14640.76	0	136945.76
SAIL	28-Apr-26	176.74	67.48	163466	29073.73	124601.7	317141.43
SAIL	26-May-26	179.36	68.12	164218	29504.72	126448.8	320171.52
SAIL	30-Jun-26	178.69	68.21	165205	29394.5	125976.45	320575.96
SAMMAANCAP	28-Apr-26	144.08	60.82	146931	21684.04	92931.6	261546.64
SAMMAANCAP	26-May-26	144.95	61.15	147619	21814.98	93492.75	262926.72
SAMMAANCAP	30-Jun-26	145.71	61.5	148522	21929.36	93982.95	264434.3
SBICARD	28-Apr-26	675.3	121.12	77984	18908.4	0	96892.4
SBICARD	26-May-26	661	121.08	78360	18508	0	96868
SBICARD	30-Jun-26	653	121.4	78832	18284	0	97116
SBILIFE	28-Apr-26	1,815.30	323.89	97631.25	23825.81	0	121457.06
SBILIFE	26-May-26	1,824.60	325.45	98096.25	23947.88	0	122044.12
SBILIFE	30-Jun-26	1,835.00	327.38	98685	24084.38	0	122769.38
SBIN	28-Apr-26	1,095.25	194.16	116872.5	28750.31	0	145622.81
SBIN	26-May-26	1,090.90	194.76	117435	28636.12	0	146071.12
SBIN	30-Jun-26	1,091.85	195.72	118132.5	28661.06	0	146793.56
SENSEX	30-Apr-26	76,896.05	8,793.38	145109.2	30758.42	0	175867.62
SENSEX	27-May-26	77,334.00	8,835.65	145779.4	30933.6	0	176713
SENSEX	25-Jun-26	78,073.90	8,886.62	146502.8	31229.56	0	177732.36
SHREECEM	28-Apr-26	25,120.00	4,506.49	90682.25	21980	0	112662.25
SHREECEM	26-May-26	24,715.00	4,509.69	91116.75	21625.62	0	112742.37
SHREECEM	30-Jun-26	24,950.00	4,539.76	91662.75	21831.25	0	113494
SHRIRAMFIN	28-Apr-26	996.7	236.73	166526.25	28779.71	0	195305.96
SHRIRAMFIN	26-May-26	1,004.40	237.96	167318.25	29002.05	0	196320.3
SHRIRAMFIN	30-Jun-26	1,009.10	239.35	168324.75	29137.76	0	197462.51
SIEMENS	28-Apr-26	3,825.60	839.48	123476.5	23431.8	0	146908.3
SIEMENS	26-May-26	3,791.20	841.65	124068	23221.1	0	147289.1
SIEMENS	30-Jun-26	3,825.00	847.08	124811.75	23428.12	0	148239.88
SOLARINDS	28-Apr-26	15,493.00	3,452.33	145503.5	27112.75	0	172616.26
SOLARINDS	26-May-26	15,545.00	3,468.08	146200.5	27203.75	0	173404.25
SOLARINDS	30-Jun-26	15,650.00	3,489.28	147076.5	27387.5	0	174464
SONACOMS	28-Apr-26	565	125.72	129788.75	24224.38	0	154013.12

SONACOMS	26-May-26	567.65	126.33	130413.5	24337.99	0	154751.49
SONACOMS	30-Jun-26	571.25	127.09	131197.5	24492.34	0	155689.84
SRF	28-Apr-26	2,493.80	499.46	82436	17456.6	0	99892.6
SRF	26-May-26	2,504.90	501.82	82830	17534.3	0	100364.3
SRF	30-Jun-26	2,534.00	505.33	83328	17738	0	101066
SUNPHARMA	28-Apr-26	1,629.60	296.31	83744.5	19962.6	0	103707.1
SUNPHARMA	26-May-26	1,637.00	297.71	84147	20053.25	0	104200.25
SUNPHARMA	30-Jun-26	1,646.70	299.49	84651	20172.08	0	104823.08
SUPREMEIND	28-Apr-26	3,658.00	750.8	108984.75	22405.25	0	131390
SUPREMEIND	26-May-26	3,672.00	754.28	109508	22491	0	131999
SUPREMEIND	30-Jun-26	3,675.00	758.14	110164.25	22509.38	0	132673.62
SUZLON	28-Apr-26	53.55	13.19	102163	16915.11	0	119078.11
SUZLON	26-May-26	53.61	13.26	102704.5	16934.06	0	119638.56
SUZLON	30-Jun-26	53.88	13.34	103336.25	17019.34	0	120355.6
SWIGGY	28-Apr-26	286.95	69.27	76999	13056.22	0	90055.22
SWIGGY	26-May-26	285.35	69.5	77363	12983.42	0	90346.42
SWIGGY	30-Jun-26	285.2	69.85	77831	12976.6	0	90807.6
TATACONSUM	28-Apr-26	1,174.40	209.78	92774	22607.2	0	115381.2
TATACONSUM	26-May-26	1,177.00	210.68	93214	22657.25	0	115871.25
TATACONSUM	30-Jun-26	1,183.70	211.93	93775	22786.22	0	116561.22
TATAELXSI	28-Apr-26	4,184.40	903.98	75753	14645.4	0	90398.4
TATAELXSI	26-May-26	4,123.20	905.47	76116	14431.2	0	90547.2
TATAELXSI	30-Jun-26	4,041.00	907.16	76572	14143.5	0	90715.5
TATAPOWER	28-Apr-26	428.15	76.27	88856	21728.61	0	110584.61
TATAPOWER	26-May-26	430.45	76.64	89276.5	21845.34	0	111121.84
TATAPOWER	30-Jun-26	431.1	77.03	89813	21878.32	0	111691.32
TATASTEEL	28-Apr-26	208.87	41	185295	40207.48	0	225502.48
TATASTEEL	26-May-26	209.99	41.2	186175	40423.07	0	226598.08
TATASTEEL	30-Jun-26	207.94	41.33	187275	40028.45	0	227303.45
TATATECH	28-Apr-26	552.25	104.07	67792	15463	0	83255
TCS	28-Apr-26	2,441.10	444.59	62851.25	14951.74	0	77802.99
TCS	26-May-26	2,424.10	445.72	63154	14847.61	0	78001.61
TCS	30-Jun-26	2,417.00	447.64	63532	14804.12	0	78336.12
TECHM	28-Apr-26	1,377.80	250.66	121464	28933.8	0	150397.8
TECHM	26-May-26	1,373.80	251.49	122046	28849.8	0	150895.8
TECHM	30-Jun-26	1,375.00	252.76	122778	28875	0	151653
TIINDIA	28-Apr-26	3,004.30	715.12	121994	21030.1	0	143024.1
TIINDIA	26-May-26	3,019.00	718.56	122578	21133	0	143711
TIINDIA	30-Jun-26	3,030.00	722.61	123312	21210	0	144522
TITAN	28-Apr-26	4,415.70	789.23	111069	27046.16	0	138115.16
TITAN	26-May-26	4,440.00	793.12	111601	27195	0	138796
TITAN	30-Jun-26	4,464.70	797.81	112271.25	27346.29	0	139617.54
TMPV	28-Apr-26	347.55	72.01	47880	9731.4	0	57611.4
TMPV	26-May-26	348.15	72.33	48112	9748.2	0	57860.2
TMPV	30-Jun-26	348.7	72.7	48400	9763.6	0	58163.6
TORNTPHARM	28-Apr-26	4,115.50	734.66	147655	36010.62	0	183665.62
TORNTPHARM	26-May-26	4,125.20	737.83	148362.5	36095.5	0	184458

TORNTPHARM	30-Jun-26	4,143.00	742.02	149252.5	36251.25	0	185503.75
TORNTPOWER	28-Apr-26	1,681.90	384.43	138363	25018.26	0	163381.26
TRENT	28-Apr-26	4,225.60	990.68	84278	14789.6	0	99067.6
TRENT	26-May-26	4,168.90	992.73	84682	14591.15	0	99273.15
TRENT	30-Jun-26	4,143.00	996.9	85189	14500.5	0	99689.5
TVSMOTOR	28-Apr-26	3,502.00	651.94	92639.75	21449.75	0	114089.5
TVSMOTOR	26-May-26	3,521.00	655.14	93082.5	21566.12	0	114648.62
TVSMOTOR	30-Jun-26	3,551.80	659.4	93640.75	21754.78	0	115395.52
ULTRACEMCO	28-Apr-26	12,132.00	2,156.95	86616.5	21231	0	107847.5
ULTRACEMCO	26-May-26	12,185.00	2,167.10	87031.5	21323.75	0	108355.25
ULTRACEMCO	30-Jun-26	12,280.00	2,180.86	87553	21490	0	109043
UNIONBANK	28-Apr-26	175.43	42.02	158769	27169.72	0	185938.72
UNIONBANK	26-May-26	173.85	42.13	159521.25	26925.02	0	186446.27
UNIONBANK	30-Jun-26	173.35	42.34	160494.75	26847.58	0	187342.33
UNITDSPR	28-Apr-26	1,380.00	245.16	78744	19320	0	98064
UNITDSPR	26-May-26	1,389.00	246.42	79120	19446	0	98566
UNITDSPR	30-Jun-26	1,394.70	247.8	79596	19525.8	0	99121.8
UNOMINDA	28-Apr-26	1,105.30	254.19	118525	21277.02	0	139802.02
UNOMINDA	26-May-26	1,110.10	255.38	119091.5	21369.42	0	140460.92
UNOMINDA	30-Jun-26	1,122.00	257.1	119806.5	21598.5	0	141405
UPL	28-Apr-26	634.9	141.4	161488.9	30110.13	0	191599.03
UPL	26-May-26	638.65	142.1	162261.25	30287.98	0	192549.23
UPL	30-Jun-26	642	142.94	163236.85	30446.85	0	193683.7
VBL	28-Apr-26	486.85	100.25	93611.25	19169.72	0	112780.97
VBL	26-May-26	489.1	100.73	94061.25	19258.31	0	113319.56
VBL	30-Jun-26	491.9	101.33	94623.75	19368.56	0	113992.31
VEDL	28-Apr-26	718.3	158.66	153548	28911.58	0	182459.58
VEDL	26-May-26	719.45	158.72	153571	28957.86	0	182528.86
VEDL	30-Jun-26	720.25	158.75	153571	28990.06	0	182561.06
VMM	28-Apr-26	122.72	25.85	104517.5	20831.72	0	125349.22
VMM	26-May-26	123.37	25.98	105051	20942.06	0	125993.06
VMM	30-Jun-26	123	26.1	105681.5	20879.25	0	126560.75
VOLTAS	28-Apr-26	1,434.00	306.91	96270	18821.25	0	115091.25
VOLTAS	26-May-26	1,419.40	307.63	96731.25	18629.62	0	115360.88
VOLTAS	30-Jun-26	1,407.90	308.78	97312.5	18478.69	0	115791.19
WAAREEENER	28-Apr-26	3,280.10	910.57	139259.75	20090.61	0	159350.36
WAAREEENER	26-May-26	3,290.40	914.74	139926.5	20153.7	0	160080.2
WAAREEENER	30-Jun-26	3,314.40	920.38	140766.5	20300.7	0	161067.2
WIPRO	28-Apr-26	197.99	35.81	86640	20788.95	0	107428.95
WIPRO	26-May-26	193.46	35.78	87030	20313.3	0	107343.3
WIPRO	30-Jun-26	190.3	35.85	87570	19981.5	0	107551.5
YESBANK	28-Apr-26	19.83	4.2	109161	21584.96	0	130745.96
YESBANK	26-May-26	19.94	4.23	109783	21704.69	0	131487.69
YESBANK	30-Jun-26	20.09	4.25	110405	21867.96	0	132272.96
ZYDUSLIFE	28-Apr-26	921.15	167.01	121293	29016.22	0	150309.22
ZYDUSLIFE	26-May-26	927.5	167.88	121878	29216.25	0	151094.25
ZYDUSLIFE	30-Jun-26	938.15	169.07	122607	29551.72	0	152158.72