



Margin Sheet as on - 21-11-2025
Banned Scrips - SAIL, SAMMAANCAP

Symbol	Expiry	Mkt Lot	TotalMgn/Sh	SPANMgn/Lc	ExpMgn/Lot	AddExpMgn/	TotalMgn/Lo
360ONE	25-Nov-25	500	266.66	113550	19780.25	0	133330.25
360ONE	30-Dec-25	500	268.1	114215	19834.5	0	134049.5
360ONE	27-Jan-26	500	269.83	114750	20163.5	0	134913.5
ABB	25-Nov-25	125	990	101428.75	22321.25	0	123750
ABB	30-Dec-25	125	994.9	102023.75	22338.75	0	124362.5
ABB	27-Jan-26	125	999.22	102502.5	22400	0	124902.5
ABCAPITAL	25-Nov-25	3100	69.07	178684	35430.68	0	214114.68
ABCAPITAL	30-Dec-25	3100	69.48	179738	35636.82	0	215374.82
ABCAPITAL	27-Jan-26	3100	69.83	180575	35897.22	0	216472.22
ADANIENSOL	25-Nov-25	675	272.66	160548.75	23493.88	0	184042.63
ADANIENSOL	30-Dec-25	675	274.25	161493.75	23625	0	185118.75
ADANIENSOL	27-Jan-26	675	275.65	162249.75	23814	0	186063.75
ADANIENT	25-Nov-25	309	606.79	161075.52	26422.13	0	187497.65
ADANIENT	30-Dec-25	309	610.37	162021.06	26584.35	0	188605.41
ADANIENT	27-Jan-26	309	613.46	162781.2	26777.94	0	189559.14
ADANIGREEN	25-Nov-25	600	308.48	162954	22134	0	185088
ADANIGREEN	30-Dec-25	600	310.35	163908	22304.1	0	186212.1
ADANIGREEN	27-Jan-26	600	312.11	164682	22583.4	0	187265.4
ADANIPORTS	25-Nov-25	475	300.52	118189.5	24556.79	0	142746.29
ADANIPORTS	30-Dec-25	475	302.36	118883	24736.34	0	143619.34
ADANIPORTS	27-Jan-26	475	303.82	119443.5	24871	0	144314.5
ALKEM	25-Nov-25	125	1,010.65	101463.75	24867.5	0	126331.25
ALKEM	30-Dec-25	125	1,016.56	102058.75	25011.88	0	127070.62
ALKEM	27-Jan-26	125	1,023.30	102537.5	25375	0	127912.5
AMBER	25-Nov-25	100	2,008.23	175441	25382	0	200823
AMBER	30-Dec-25	100	2,010.40	176470	24570	0	201040
AMBER	27-Jan-26	100	2,015.87	177297	24290	0	201587
AMBUJACEM	25-Nov-25	1050	100.53	85186.5	20368.69	0	105555.19
AMBUJACEM	30-Dec-25	1050	101.12	85680	20500.99	0	106180.99
AMBUJACEM	27-Jan-26	1050	101.72	86089.5	20719.65	0	106809.15
ANGELONE	25-Nov-25	250	770.94	168320	24416	0	192736
ANGELONE	30-Dec-25	250	774.79	169307.5	24389.75	0	193697.25
ANGELONE	27-Jan-26	250	778.51	170100	24527.12	0	194627.12
APLAPOLLO	25-Nov-25	350	315.36	89320	21057.75	0	110377.75
APLAPOLLO	30-Dec-25	350	317.11	89845	21144.72	0	110989.72
APLAPOLLO	27-Jan-26	350	318.65	90265	21262.32	0	111527.32
APOLLOHOSP	25-Nov-25	125	1,316.60	132135	32440.62	0	164575.62
APOLLOHOSP	30-Dec-25	125	1,324.64	132910	32670.31	0	165580.31
APOLLOHOSP	27-Jan-26	125	1,331.75	133533.75	32935	0	166468.75
ASHOKLEY	25-Nov-25	5000	27.75	113300	25473	0	138773
ASHOKLEY	30-Dec-25	5000	27.85	113950	25322.5	0	139272.5

ASHOKLEY	27-Jan-26	5000	28	114500	25480	0	139980
ASIANPAINT	25-Nov-25	250	507.46	101812.5	25051.25	0	126863.75
ASIANPAINT	30-Dec-25	250	510.31	102410	25166.75	0	127576.75
ASIANPAINT	27-Jan-26	250	512.71	102890	25287.5	0	128177.5
ASTRAL	25-Nov-25	425	273.77	94647.5	21704.11	0	116351.61
ASTRAL	30-Dec-25	425	275.2	95204.25	21757.66	0	116961.91
ASTRAL	27-Jan-26	425	276.53	95650.5	21875.18	0	117525.68
AUBANK	25-Nov-25	1000	182.71	150480	32229.75	0	182709.75
AUBANK	30-Dec-25	1000	183.84	151370	32467.75	0	183837.75
AUBANK	27-Jan-26	1000	184.61	152080	32532.5	0	184612.5
AUOPHARMA	25-Nov-25	550	225.25	100705	23180.85	0	123885.85
AUOPHARMA	30-Dec-25	550	226.62	101293.5	23348.32	0	124641.82
AUOPHARMA	27-Jan-26	550	227.7	101766.5	23465.75	0	125232.25
AXISBANK	25-Nov-25	625	227.78	114387.5	27978.12	0	142365.62
AXISBANK	30-Dec-25	625	229.17	115056.25	28175	0	143231.25
AXISBANK	27-Jan-26	625	230.3	115600	28334.69	0	143934.69
BAJAJ-AUTO	25-Nov-25	75	1,590.94	95905.5	23415	0	119320.5
BAJAJ-AUTO	30-Dec-25	75	1,599.35	96468	23483.25	0	119951.25
BAJAJ-AUTO	27-Jan-26	75	1,606.60	96920.25	23575.12	0	120495.38
BAJAJFINSV	25-Nov-25	250	371.67	74607.5	18309.38	0	92916.88
BAJAJFINSV	30-Dec-25	250	373.91	75045	18432.75	0	93477.75
BAJAJFINSV	27-Jan-26	250	375.78	75395	18550	0	93945
BAJFINANCE	25-Nov-25	750	183.1	110415	26911.5	0	137326.5
BAJFINANCE	30-Dec-25	750	184.17	111060	27069	0	138129
BAJFINANCE	27-Jan-26	750	185.14	111585	27268.5	0	138853.5
BANDHANBNK	25-Nov-25	3600	49.62	102816	18955.44	56866.32	178637.76
BANDHANBNK	30-Dec-25	3600	49.93	103428	19082.7	57248.1	179758.8
BANDHANBNK	27-Jan-26	3600	50.22	103932	19215	57645	180792
BANKBARODA	25-Nov-25	2925	54.55	130221	29335.56	0	159556.56
BANKBARODA	30-Dec-25	2925	54.88	130981.5	29535.19	0	160516.69
BANKBARODA	27-Jan-26	2925	55.16	131595.75	29734.82	0	161330.57
BANKINDIA	25-Nov-25	5200	31.01	134472	26761.28	0	161233.28
BANKINDIA	30-Dec-25	5200	31.19	135252	26936	0	162188
BANKINDIA	27-Jan-26	5200	31.37	135928	27210.82	0	163138.82
BANKNIFTY	27-Jan-26	30	7,999.04	204021.9	35949.24	0	239971.14
BANKNIFTY	25-Nov-25	35	7,914.10	235532.5	41461	0	276993.5
BANKNIFTY	30-Dec-25	35	7,960.98	236914.3	41720	0	278634.3
BDL	25-Nov-25	325	413.73	116870	17591.44	0	134461.44
BDL	30-Dec-25	325	416.17	117555.75	17700.64	0	135256.39
BDL	27-Jan-26	350	418.51	127193.5	19286.4	0	146479.9
BEL	25-Nov-25	1425	83.63	98154	21012.34	0	119166.34
BEL	30-Dec-25	1425	84.13	98724	21159.47	0	119883.47
BEL	27-Jan-26	1425	84.54	99180	21296.62	0	120476.62
BHARATFORG	25-Nov-25	500	295.68	122900	24939.25	0	147839.25
BHARATFORG	30-Dec-25	500	297.2	123625	24972.5	0	148597.5
BHARATFORG	27-Jan-26	500	298.32	124200	24962	0	149162
BHARTIARTL	25-Nov-25	475	382.7	146005.5	35777	0	181782.5
BHARTIARTL	30-Dec-25	475	385.06	146865.25	36039.68	0	182904.92
BHARTIARTL	27-Jan-26	475	387.06	147554	36297.36	0	183851.36
BHEL	25-Nov-25	2625	67.54	151252.5	26032.78	0	177285.28

BHEL	30-Dec-25	2625	67.94	152145	26193.56	0	178338.56
BHEL	27-Jan-26	2625	68.35	152853.75	26565.66	0	179419.41
BIOCON	25-Nov-25	2500	82.74	171925	34925.62	0	206850.62
BIOCON	30-Dec-25	2500	83.2	172925	35087.5	0	208012.5
BIOCON	27-Jan-26	2500	83.6	173725	35262.5	0	208987.5
BLUESTARCO	25-Nov-25	325	392.01	107110.25	20291.86	0	127402.11
BLUESTARCO	30-Dec-25	325	393.94	107737.5	20293	0	128030.5
BLUESTARCO	27-Jan-26	325	395.79	108241.25	20389.69	0	128630.94
BOSCHLTD	25-Nov-25	25	6,564.14	131903.5	32200	0	164103.5
BOSCHLTD	30-Dec-25	25	6,603.84	132677.24	32418.75	0	165096
BOSCHLTD	27-Jan-26	25	6,643.43	133299.5	32786.25	0	166085.75
BPCL	25-Nov-25	1975	66.55	106156.25	25279.01	0	131435.26
BPCL	30-Dec-25	1975	66.93	106768.5	25410.35	0	132178.85
BPCL	27-Jan-26	1975	67.16	107282	25361.96	0	132643.96
BRITANNIA	25-Nov-25	125	1,031.34	103582.5	25335.62	0	128918.12
BRITANNIA	30-Dec-25	125	1,037.50	104190	25497.5	0	129687.5
BRITANNIA	27-Jan-26	125	1,043.70	104678.75	25784.06	0	130462.81
BSE	25-Nov-25	375	900.36	299688.75	37944.38	0	337633.12
BSE	30-Dec-25	375	905.82	301447.5	38234.44	0	339681.94
BSE	27-Jan-26	375	910.09	302861.25	38423.44	0	341284.69
CAMS	25-Nov-25	150	878.82	111046.5	20775.82	0	131822.33
CAMS	30-Dec-25	150	884.03	111699	20905.5	0	132604.5
CAMS	27-Jan-26	150	890.43	112222.5	21342.3	0	133564.8
CANBK	25-Nov-25	6750	29.41	163755	34731.11	0	198486.11
CANBK	30-Dec-25	6750	29.58	164700	34941.38	0	199641.38
CANBK	27-Jan-26	6750	29.74	165510	35224.88	0	200734.88
CDSL	25-Nov-25	475	393.86	159989.5	27095.42	0	187084.92
CDSL	30-Dec-25	475	396.04	160925.25	27193.51	0	188118.76
CDSL	27-Jan-26	475	398	161680.5	27368.08	0	189048.58
CGPOWER	25-Nov-25	850	154.54	109913.5	21449.75	0	131363.25
CGPOWER	30-Dec-25	850	155.47	110551	21595.52	0	132146.52
CGPOWER	27-Jan-26	850	156.32	111069.5	21805.26	0	132874.76
CHOLAFIN	25-Nov-25	625	345.62	178693.75	37316.56	0	216010.31
CHOLAFIN	30-Dec-25	625	346.53	179743.75	36839.69	0	216583.44
CHOLAFIN	27-Jan-26	625	347.39	180587.5	36531.25	0	217118.75
CIPLA	25-Nov-25	375	271.2	81663.75	20037.94	0	101701.69
CIPLA	30-Dec-25	375	272.79	82140	20156.06	0	102296.06
CIPLA	27-Jan-26	375	274.29	82526.25	20330.62	0	102856.88
COALINDIA	25-Nov-25	1350	67.37	72981	17969.18	0	90950.18
COALINDIA	30-Dec-25	1350	67.77	73413	18075.49	0	91488.49
COALINDIA	27-Jan-26	1350	68.09	73764	18155.81	0	91919.81
COFORGE	25-Nov-25	375	407.84	128921.25	24018.75	0	152940
COFORGE	30-Dec-25	375	410.33	129678.75	24195.94	0	153874.69
COFORGE	27-Jan-26	375	412.18	130286.25	24281.25	0	154567.5
COLPAL	25-Nov-25	225	386.61	69840	17147.03	0	86987.02
COLPAL	30-Dec-25	225	388.54	70249.5	17173.01	0	87422.51
COLPAL	27-Jan-26	225	390.43	70580.25	17265.94	0	87846.19
CONCOR	25-Nov-25	1250	117.14	101387.5	22515.94	22515.94	146419.38
CONCOR	30-Dec-25	1250	117.83	101987.5	22649.38	22649.38	147286.25
CONCOR	27-Jan-26	1250	118.39	102462.5	22763.12	22763.12	147988.75

CROMPTON	25-Nov-25	1800	47.84	69210	16896.6	0	86106.6
CROMPTON	30-Dec-25	1800	48.12	69624	16997.4	0	86621.4
CROMPTON	27-Jan-26	1800	48.37	69948	17110.8	0	87058.8
CUMMINSIND	25-Nov-25	200	826.3	134820	30440.9	0	165260.9
CUMMINSIND	30-Dec-25	200	831.18	135612	30625	0	166237
CUMMINSIND	27-Jan-26	200	836.58	136248	31067.4	0	167315.4
CYIENT	25-Nov-25	425	260.19	93623.25	16957.5	0	110580.75
CYIENT	30-Dec-25	425	261.71	94175.75	17051.21	0	111226.96
DABUR	25-Nov-25	1250	93.01	93462.5	22795.94	0	116258.44
DABUR	30-Dec-25	1250	93.52	94012.5	22885.62	0	116898.12
DABUR	27-Jan-26	1250	94.03	94450	23089.06	0	117539.06
DALBHARAT	25-Nov-25	325	356.9	93122.25	22869.44	0	115991.69
DALBHARAT	30-Dec-25	325	359.05	93671.5	23019.59	0	116691.09
DALBHARAT	27-Jan-26	325	360.97	94110.25	23205	0	117315.25
DELHIVERY	25-Nov-25	2075	93.58	163468.5	30709.48	0	194177.98
DELHIVERY	30-Dec-25	2075	94.12	164423	30865.62	0	195288.62
DELHIVERY	27-Jan-26	2075	94.76	165211.5	31424.84	0	196636.34
DIVISLAB	25-Nov-25	100	1,145.82	92030	22552.25	0	114582.25
DIVISLAB	30-Dec-25	100	1,152.50	92570	22680	0	115250
DIVISLAB	27-Jan-26	100	1,158.42	93004	22837.5	0	115841.5
DIXON	25-Nov-25	50	3,493.49	148155	26519.5	0	174674.5
DIXON	30-Dec-25	50	3,514.62	149024.5	26706.75	0	175731.25
DIXON	27-Jan-26	50	3,531.90	149723.5	26871.25	0	176594.75
DLF	25-Nov-25	825	143.52	97110.75	21292.42	0	118403.18
DLF	30-Dec-25	825	144.4	97680	21446.91	0	119126.91
DLF	27-Jan-26	825	145.07	98133.75	21550.86	0	119684.61
DMART	25-Nov-25	150	724.71	87258	21447.82	0	108705.82
DMART	30-Dec-25	150	727.63	87769.5	21374.32	0	109143.82
DMART	27-Jan-26	150	731.68	88182	21570.15	0	109752.15
DRREDDY	25-Nov-25	625	221.28	111125	27175.31	0	138300.31
DRREDDY	30-Dec-25	625	222.34	111775	27190.62	0	138965.62
DRREDDY	27-Jan-26	625	223.54	112300	27409.38	0	139709.38
EICHERMOT	27-Jan-26	100	1,276.31	102545	25086.25	0	127631.25
EICHERMOT	25-Nov-25	175	1,263.35	177574.25	43512	0	221086.25
EICHERMOT	30-Dec-25	175	1,270.94	178615.5	43799.88	0	222415.38
ETERNAL	25-Nov-25	2425	71.7	147997.75	25874.14	0	173871.89
ETERNAL	30-Dec-25	2425	72.12	148870.75	26031.16	0	174901.91
ETERNAL	27-Jan-26	2425	72.48	149574	26183.94	0	175757.94
EXIDEIND	25-Nov-25	1800	71.11	104148	23845.5	0	127993.5
EXIDEIND	30-Dec-25	1800	71.51	104760	23965.2	0	128725.2
EXIDEIND	27-Jan-26	1800	71.9	105246	24179.4	0	129425.4
FEDERALBNK	25-Nov-25	5000	43.45	174400	42838.25	0	217238.25
FEDERALBNK	30-Dec-25	5000	43.7	175450	43071	0	218521
FEDERALBNK	27-Jan-26	5000	43.89	176250	43207.5	0	219457.5
FINNIFTY	27-Jan-26	60	3,743.11	191560.19	33026.4	0	224586.59
FINNIFTY	25-Nov-25	65	3,714.74	205349.95	36108.41	0	241458.36
FINNIFTY	30-Dec-25	65	3,738.64	206554.4	36457.07	0	243011.47
FORTIS	25-Nov-25	775	183.29	116784.75	25261.51	0	142046.26
FORTIS	30-Dec-25	775	184.35	117466.75	25402.56	0	142869.31
FORTIS	27-Jan-26	775	185.26	118017	25562.6	0	143579.6

GAIL	25-Nov-25	3150	35.22	90657	20300.33	0	110957.33
GAIL	30-Dec-25	3150	35.42	91161	20408.38	0	111569.38
GAIL	27-Jan-26	3150	35.58	91602	20465.71	0	112067.71
GLENMARK	25-Nov-25	375	409.36	116055	24970.31	12485.16	153510.47
GLENMARK	30-Dec-25	375	411.82	116737.5	25129.12	12564.56	154431.19
GLENMARK	27-Jan-26	375	413.51	117285	25186.88	12593.44	155065.31
GMRAIRPORT	25-Nov-25	6975	20.43	117459	25039.9	0	142498.9
GMRAIRPORT	30-Dec-25	6975	20.55	118156.5	25196.14	0	143352.64
GMRAIRPORT	27-Jan-26	6975	20.68	118714.5	25535.48	0	144249.98
GODREJCP	25-Nov-25	500	199.76	80265	19617.5	0	99882.5
GODREJCP	30-Dec-25	500	200.92	80740	19722.5	0	100462.5
GODREJCP	27-Jan-26	500	202.25	81115	20009.5	0	101124.5
GODREJPROP	25-Nov-25	275	479.84	111487.75	20467.56	0	131955.31
GODREJPROP	30-Dec-25	275	482.7	112142.25	20600.39	0	132742.64
GODREJPROP	27-Jan-26	275	485.15	112667.5	20748.61	0	133416.11
GRASIM	25-Nov-25	250	487.66	97855	24059	0	121914
GRASIM	30-Dec-25	250	490.59	98427.5	24220.88	0	122648.38
GRASIM	27-Jan-26	250	493.44	98890	24470.25	0	123360.25
HAL	25-Nov-25	150	969.96	120942	24552.68	0	145494.67
HAL	30-Dec-25	150	975.85	121651.5	24725.4	0	146376.9
HAL	27-Jan-26	150	980.48	122221.5	24850.35	0	147071.85
HAVELLS	25-Nov-25	500	256.7	103135	25214	0	128349
HAVELLS	30-Dec-25	500	258.25	103740	25385.5	0	129125.5
HAVELLS	27-Jan-26	500	259.82	104230	25681.25	0	129911.25
HCLTECH	25-Nov-25	350	291.47	82008.5	20005.47	0	102013.98
HCLTECH	30-Dec-25	350	293.27	82491.5	20153.7	0	102645.2
HCLTECH	27-Jan-26	350	294.23	82876.5	20104.7	0	102981.2
HDFCAMC	25-Nov-25	150	1,005.94	122566.5	28323.75	0	150890.25
HDFCAMC	30-Dec-25	150	1,011.98	123286.5	28510.12	0	151796.62
HDFCAMC	27-Jan-26	150	1,017.33	123864	28735.88	0	152599.88
HDFCBANK	25-Nov-25	550	178.96	79018.5	19406.89	0	98425.39
HDFCBANK	30-Dec-25	550	180.03	79480.5	19536.82	0	99017.32
HDFCBANK	27-Jan-26	550	180.89	79854.5	19633.08	0	99487.58
HDFCLIFE	25-Nov-25	1100	135.15	119394	29267.7	0	148661.7
HDFCLIFE	30-Dec-25	1100	136	120098	29496.78	0	149594.78
HDFCLIFE	27-Jan-26	1100	136.8	120659	29816.32	0	150475.33
HEROMOTOCO	25-Nov-25	150	1,063.90	128154	31431.75	0	159585.75
HEROMOTOCO	30-Dec-25	150	1,070.07	128905.5	31605	0	160510.5
HEROMOTOCO	27-Jan-26	150	1,074.98	129511.5	31736.25	0	161247.75
HFCL	25-Nov-25	6450	24.06	113713.5	16579.08	24868.62	155161.2
HFCL	30-Dec-25	6450	24.18	114423	16619.72	24929.57	155972.29
HINDALCO	25-Nov-25	700	145.4	82691	19090.4	0	101781.4
HINDALCO	30-Dec-25	700	146.26	83174	19208	0	102382
HINDALCO	27-Jan-26	700	147.05	83566	19367.25	0	102933.25
HINDPETRO	25-Nov-25	2025	100.92	170505	33864.07	0	204369.08
HINDPETRO	30-Dec-25	2025	101.52	171517.5	34066.07	0	205583.57
HINDPETRO	27-Jan-26	2025	101.96	172307.25	34168.84	0	206476.09
HINDUNILVR	25-Nov-25	300	431.08	103755	25567.5	0	129322.5
HINDUNILVR	30-Dec-25	300	433.34	104364	25636.8	0	130000.8
HINDUNILVR	27-Jan-26	300	435	104853	25646.25	0	130499.25

HINDZINC	25-Nov-25	1225	107.32	111352.5	20119.09	0	131471.59
HINDZINC	30-Dec-25	1225	107.96	112014	20234.86	0	132248.86
HINDZINC	27-Jan-26	1225	108.46	112540.75	20322.75	0	132863.5
HUDCO	25-Nov-25	2775	63.26	152652.75	22880.71	0	175533.46
HUDCO	30-Dec-25	2775	63.63	153540.75	23028.34	0	176569.09
HUDCO	27-Jan-26	2775	63.99	154262.25	23310	0	177572.25
ICICIBANK	25-Nov-25	700	245.09	137858	33707.1	0	171565.1
ICICIBANK	30-Dec-25	700	246.55	138670	33915.35	0	172585.35
ICICIBANK	27-Jan-26	700	247.79	139314	34138.3	0	173452.3
ICICIGI	25-Nov-25	325	360.74	94305.25	22935.41	0	117240.66
ICICIGI	30-Dec-25	325	362.89	94857.75	23081.01	0	117938.76
ICICIGI	27-Jan-26	325	364.96	95303	23307.38	0	118610.38
ICICIPRULI	25-Nov-25	925	109.52	81455.5	19845.88	0	101301.38
ICICIPRULI	30-Dec-25	925	110.17	81936.5	19972.14	0	101908.64
ICICIPRULI	27-Jan-26	925	111.02	82325	20363.88	0	102688.88
IDEA	25-Nov-25	71475	3.75	229434.75	25516.58	12758.29	267709.61
IDEA	30-Dec-25	71475	3.76	230149.5	25666.67	12833.34	268649.51
IDEA	27-Jan-26	71475	3.78	231579	25866.8	12933.4	270379.2
IDFCFIRSTB	25-Nov-25	9275	14.69	110650.75	25580.45	0	136231.2
IDFCFIRSTB	30-Dec-25	9275	14.78	111300	25768.73	0	137068.73
IDFCFIRSTB	27-Jan-26	9275	14.86	111856.5	25950.52	0	137807.02
IEX	25-Nov-25	3750	40.24	131887.5	18994.5	0	150882
IEX	30-Dec-25	3750	40.46	132637.5	19083.75	0	151721.25
IEX	27-Jan-26	3750	40.64	133275	19107.38	0	152382.38
IGL	25-Nov-25	2750	44.22	101997.5	19595.54	0	121593.04
IIFL	25-Nov-25	1650	142.31	203346	31470.86	0	234816.86
IIFL	30-Dec-25	1650	143.16	204550.5	31661.44	0	236211.94
IIFL	27-Jan-26	1650	143.88	205507.5	31886.66	0	237394.16
INDHOTEL	25-Nov-25	1000	140.43	114800	25634	0	140434
INDHOTEL	30-Dec-25	1000	141.26	115480	25779.25	0	141259.25
INDHOTEL	27-Jan-26	1000	142.03	116020	26010.25	0	142030.25
INDIANB	25-Nov-25	1000	176.69	146170	30520	0	176690
INDIANB	30-Dec-25	1000	177.69	147030	30656.5	0	177686.5
INDIANB	27-Jan-26	1000	178.81	147720	31087	0	178807
INDIGO	25-Nov-25	150	1,027.54	123817.5	30313.5	0	154131
INDIGO	30-Dec-25	150	1,033.68	124543.5	30507.75	0	155051.25
INDIGO	27-Jan-26	150	1,039.47	125127	30793.88	0	155920.88
INDUSINDBK	25-Nov-25	700	198.28	118412	20384	0	138796
INDUSINDBK	30-Dec-25	700	199.49	119105	20535.9	0	139640.9
INDUSINDBK	27-Jan-26	700	200.46	119665	20655.95	0	140320.95
INDUSTOWER	25-Nov-25	1700	84.73	120309	23737.52	0	144046.52
INDUSTOWER	30-Dec-25	1700	85.19	121006	23808.92	0	144814.92
INDUSTOWER	27-Jan-26	1700	85.64	121584	24002.3	0	145586.3
INFY	25-Nov-25	400	272.56	87524	21499.8	0	109023.8
INFY	30-Dec-25	400	273.87	88040	21508.2	0	109548.2
INFY	27-Jan-26	400	275.11	88452	21593.6	0	110045.6
INOXWIND	25-Nov-25	3272	38.38	109808.32	15780.86	0	125589.18
INOXWIND	30-Dec-25	3272	38.61	110462.72	15865.6	0	126328.32
INOXWIND	27-Jan-26	3575	38.8	121264	17457.44	0	138721.44
IOC	25-Nov-25	4875	29.9	117097.5	28658.18	0	145755.67

IOC	30-Dec-25	4875	30.05	117780	28726.42	0	146506.42
IOC	27-Jan-26	4875	30.2	118365	28835.62	0	147200.62
IRCTC	25-Nov-25	875	124.5	87596.25	21339.5	0	108935.75
IRCTC	30-Dec-25	875	125.2	88112.5	21437.5	0	109550
IRCTC	27-Jan-26	875	125.76	88523.75	21512.53	0	110036.28
IREDA	25-Nov-25	3450	37.89	113056.5	17666.93	0	130723.43
IREDA	30-Dec-25	3450	38.1	113712	17744.21	0	131456.21
IREDA	27-Jan-26	3450	38.29	114229.5	17871	0	132100.5
IRFC	25-Nov-25	4250	28.54	103487.5	17821.74	0	121309.24
IRFC	30-Dec-25	4250	28.73	104125	17960.08	0	122085.08
IRFC	27-Jan-26	4250	28.86	104592.5	18062.71	0	122655.21
ITC	25-Nov-25	1600	71.94	92384	22713.6	0	115097.6
ITC	30-Dec-25	1600	72.37	92928	22864.8	0	115792.8
ITC	27-Jan-26	1600	72.74	93360	23016	0	116376
JINDALSTEL	25-Nov-25	625	205	104900	23224.69	0	128124.69
JINDALSTEL	30-Dec-25	625	206.12	105518.75	23305.62	0	128824.38
JINDALSTEL	27-Jan-26	625	207.61	106012.5	23740.94	0	129753.44
JIOFIN	25-Nov-25	2350	58.62	112400.5	25353.56	0	137754.06
JIOFIN	30-Dec-25	2350	58.97	113058.5	25509.84	0	138568.34
JIOFIN	27-Jan-26	2350	59.25	113575.5	25670.22	0	139245.72
JSWENERGY	25-Nov-25	1000	115.45	97820	17633	0	115453
JSWENERGY	30-Dec-25	1000	116.15	98390	17764.25	0	116154.25
JSWENERGY	27-Jan-26	1000	116.76	98850	17906	0	116756
JSWSTEEL	25-Nov-25	675	207.28	112461.75	27454.61	0	139916.36
JSWSTEEL	30-Dec-25	675	208.52	113123.25	27627.08	0	140750.33
JSWSTEEL	27-Jan-26	675	209.9	113656.5	28026.34	0	141682.84
JUBLFOOD	25-Nov-25	1250	111.18	113175	25797.19	0	138972.19
JUBLFOOD	30-Dec-25	1250	111.85	113837.5	25972.19	0	139809.69
JUBLFOOD	27-Jan-26	1250	112.53	114375	26289.38	0	140664.38
KALYANKJIL	25-Nov-25	1175	128.28	130096	20628.3	0	150724.3
KALYANKJIL	30-Dec-25	1175	129.03	130859.75	20755.79	0	151615.54
KALYANKJIL	27-Jan-26	1175	129.74	131482.5	20967.58	0	152450.08
KAYNES	25-Nov-25	100	1,650.85	144081.99	21003.5	0	165085.49
KAYNES	30-Dec-25	100	1,659.10	144927	20982.5	0	165909.5
KAYNES	27-Jan-26	100	1,667.49	145606.99	21141.75	0	166748.74
KEI	25-Nov-25	175	1,009.41	151362.75	25284.61	0	176647.36
KEI	30-Dec-25	175	1,015.28	152250	25424.88	0	177674.88
KEI	27-Jan-26	175	1,020.17	152964	25565.75	0	178529.75
KFINTECH	25-Nov-25	450	297.97	117175.5	16909.2	0	134084.7
KFINTECH	30-Dec-25	450	299.16	117864	16758	0	134622
KFINTECH	27-Jan-26	500	300.39	131575	18618.25	0	150193.25
KOTAKBANK	25-Nov-25	400	372.07	119528	29300.6	0	148828.6
KOTAKBANK	30-Dec-25	400	374.33	120232	29499.4	0	149731.4
KOTAKBANK	27-Jan-26	400	376.15	120796	29663.2	0	150459.2
KPITTECH	25-Nov-25	400	272.13	92208	16643.2	0	108851.2
KPITTECH	30-Dec-25	400	273.61	92748	16696.4	0	109444.4
KPITTECH	27-Jan-26	425	275	99008	17864.88	0	116872.88
LAURUSLABS	25-Nov-25	850	208.74	148087	29345.4	0	177432.4
LAURUSLABS	30-Dec-25	850	209.91	148954	29471.84	0	178425.84
LAURUSLABS	27-Jan-26	850	210.75	149651	29489.69	0	179140.69

LICHSGFIN	25-Nov-25	1000	121.33	82730	19299	19299	121328
LICHSGFIN	30-Dec-25	1000	122.05	83210	19421.5	19421.5	122053
LICHSGFIN	27-Jan-26	1000	122.73	83600	19565	19565	122730
LICI	25-Nov-25	700	160.85	90545	22050	0	112595
LICI	30-Dec-25	700	161.82	91077	22199.45	0	113276.45
LICI	27-Jan-26	700	162.93	91504	22547.35	0	114051.35
LODHA	25-Nov-25	450	284.89	109494	18706.28	0	128200.28
LODHA	30-Dec-25	450	286.58	110137.5	18822.82	0	128960.32
LODHA	27-Jan-26	450	288.55	110655	19192.95	0	129847.95
LT	25-Nov-25	175	716.14	100618	24706.41	0	125324.41
LT	30-Dec-25	175	720.53	101209.5	24882.81	0	126092.31
LT	27-Jan-26	175	724.4	101683.75	25086.16	0	126769.91
LTF	27-Jan-26	2250	62.26	116932.5	23160.38	0	140092.88
LTF	25-Nov-25	4462	61.6	229436.04	45414.24	0	274850.28
LTF	30-Dec-25	4462	61.97	230819.26	45687.53	0	276506.79
LTIM	25-Nov-25	150	1,100.99	133719	31429.12	0	165148.12
LTIM	30-Dec-25	150	1,106.64	134503.5	31492.12	0	165995.62
LTIM	27-Jan-26	150	1,112.12	135135	31683.75	0	166818.75
LUPIN	25-Nov-25	425	360.04	122910	30105.51	0	153015.51
LUPIN	30-Dec-25	425	362.17	123628.25	30295.91	0	153924.16
LUPIN	27-Jan-26	425	364.01	124210.5	30493.75	0	154704.25
M&M	25-Nov-25	200	679.6	109684	26236	0	135920
M&M	30-Dec-25	200	683.72	110326	26418	0	136744
M&M	27-Jan-26	200	686.78	110844	26511.1	0	137355.1
MANAPPURAM	25-Nov-25	3000	62.13	156960	29431.5	0	186391.5
MANAPPURAM	30-Dec-25	3000	62.51	157890	29631	0	187521
MANAPPURAM	27-Jan-26	3000	62.86	158610	29967	0	188577
MANKIND	25-Nov-25	225	412.44	75222	17576.21	0	92798.21
MANKIND	30-Dec-25	225	414.82	75663	17670.71	0	93333.71
MANKIND	27-Jan-26	225	416.81	76016.25	17766	0	93782.25
MARICO	25-Nov-25	1200	130.5	125796	30804.9	0	156600.9
MARICO	30-Dec-25	1200	131.27	126540	30981.3	0	157521.3
MARICO	27-Jan-26	1200	132.06	127128	31342.5	0	158470.5
MARUTI	25-Nov-25	50	2,803.40	112506	27664	0	140170
MARUTI	30-Dec-25	50	2,820.45	113166	27856.5	0	141022.5
MARUTI	27-Jan-26	50	2,834.67	113697	28036.75	0	141733.74
MAXHEALTH	25-Nov-25	525	249.51	109515	21476.7	0	130991.7
MAXHEALTH	30-Dec-25	525	250.97	110155.5	21601.65	0	131757.15
MAXHEALTH	27-Jan-26	525	252.24	110670	21756	0	132426
MAZDOCK	25-Nov-25	175	815.36	125476.75	17211.86	0	142688.61
MAZDOCK	30-Dec-25	175	820.23	126211.75	17328.24	0	143539.99
MAZDOCK	27-Jan-26	200	824.31	144918	19943.7	0	164861.7
MCX	25-Nov-25	125	2,356.74	251763.75	42829.06	0	294592.81
MCX	30-Dec-25	125	2,370.56	253240	43080.62	0	296320.62
MCX	27-Jan-26	125	2,383.55	254427.5	43515.94	0	297943.44
MFSL	25-Nov-25	400	299.39	96416	23340.8	0	119756.8
MFSL	30-Dec-25	400	301.22	96980	23508.8	0	120488.8
MFSL	27-Jan-26	400	302.08	97436	23394	0	120830
MIDCPNIFTY	27-Jan-26	120	1,675.83	167288.39	33811.44	0	201099.83
MIDCPNIFTY	25-Nov-25	140	1,658.12	193125.8	39010.72	0	232136.52

MIDCPNIFTY	30-Dec-25	140	1,667.56	194258.41	39199.72	0	233458.13
MOTHERSON	25-Nov-25	6150	23.73	122077.5	23877.68	0	145955.18
MOTHERSON	30-Dec-25	6150	23.87	122754	24054.19	0	146808.19
MOTHERSON	27-Jan-26	6150	24	123369	24258.68	0	147627.67
MPHASIS	25-Nov-25	275	550.64	125218.5	26207.91	0	151426.41
MPHASIS	30-Dec-25	275	554.06	125955.5	26411	0	152366.5
MPHASIS	27-Jan-26	275	556.72	126544	26554.41	0	153098.41
MUTHOOTFIN	25-Nov-25	275	742.12	168531	35550.9	0	204081.9
MUTHOOTFIN	30-Dec-25	275	746.27	169521	35702.98	0	205223.98
MUTHOOTFIN	27-Jan-26	275	749.59	170315.75	35821.36	0	206137.11
NATIONALUM	25-Nov-25	3750	63.32	204037.5	33416.25	0	237453.75
NATIONALUM	30-Dec-25	3750	63.71	205237.5	33682.69	0	238920.19
NATIONALUM	27-Jan-26	3750	63.99	206212.5	33740.44	0	239952.94
NAUKRI	25-Nov-25	375	274.43	85188.75	17722.69	0	102911.44
NAUKRI	30-Dec-25	375	276.11	85687.5	17852.62	0	103540.12
NAUKRI	27-Jan-26	375	277.51	86088.75	17976	0	104064.75
NBCC	25-Nov-25	6500	30.78	173875	26189.8	0	200064.8
NBCC	30-Dec-25	6500	30.96	174915	26339.95	0	201254.95
NBCC	27-Jan-26	6500	31.14	175760	26676.65	0	202436.65
NCC	25-Nov-25	2700	43.22	99846	16849.35	0	116695.35
NCC	30-Dec-25	2700	43.48	100440	16955.19	0	117395.19
NESTLEIND	25-Nov-25	500	226.99	91085	22410.5	0	113495.5
NESTLEIND	30-Dec-25	500	228.33	91620	22545.25	0	114165.25
NESTLEIND	27-Jan-26	500	229.5	92050	22697.5	0	114747.5
NHPC	25-Nov-25	6400	16.42	87232	17870.72	0	105102.72
NHPC	30-Dec-25	6400	16.52	87744	17969.28	0	105713.28
NHPC	27-Jan-26	6400	16.62	88192	18173.12	0	106365.12
NIFTY	27-Jan-26	65	3,001.88	160663.1	34459.1	0	195122.2
NIFTY	25-Nov-25	75	2,968.83	183438.76	39223.8	0	222662.56
NIFTY	30-Dec-25	75	2,987.13	184515	39519.9	0	224034.9
NIFTYNXT50	25-Nov-25	25	6,496.31	162407.75	0	0	162407.75
NIFTYNXT50	30-Dec-25	25	6,534.42	163360.5	0	0	163360.5
NIFTYNXT50	27-Jan-26	25	6,565.07	164126.74	0	0	164126.74
NMDC	25-Nov-25	6750	15.22	85252.5	17480.14	0	102732.64
NMDC	30-Dec-25	6750	15.32	85792.5	17593.54	0	103386.04
NMDC	27-Jan-26	6750	15.38	86130	17676.22	0	103806.22
NTPC	25-Nov-25	1500	57.96	69765	17172.75	0	86937.75
NTPC	30-Dec-25	1500	58.31	70170	17290.88	0	87460.88
NTPC	27-Jan-26	1500	58.6	70500	17401.12	0	87901.12
NUVAMA	25-Nov-25	75	1,890.34	122472.75	19302.94	0	141775.69
NUVAMA	30-Dec-25	75	1,901.22	123191.25	19400.06	0	142591.31
NUVAMA	27-Jan-26	100	1,909.48	165025	25922.75	0	190947.75
NYKAA	25-Nov-25	3125	54.05	139406.25	29502.81	0	168909.06
NYKAA	30-Dec-25	3125	54.25	140218.75	29302.66	0	169521.41
NYKAA	27-Jan-26	3125	54.4	140875	29117.81	0	169992.81
OBEROIRLTY	25-Nov-25	350	343.74	99508.5	20800.5	0	120309
OBEROIRLTY	30-Dec-25	350	345.2	100093	20725.78	0	120818.78
OBEROIRLTY	27-Jan-26	350	346.85	100562	20836.03	0	121398.02
OFSS	25-Nov-25	75	1,789.41	112301.25	21904.31	0	134205.56
OFSS	30-Dec-25	75	1,798.99	112959.75	21964.69	0	134924.44

OFSS	27-Jan-26	75	1,807.20	113490	22050	0	135540
OIL	25-Nov-25	1400	98.48	116746	21119	0	137865
OIL	30-Dec-25	1400	99.06	117432	21251.3	0	138683.3
OIL	27-Jan-26	1400	99.58	117978	21437.5	0	139415.5
ONGC	25-Nov-25	2250	43.99	79470	19514.25	0	98984.25
ONGC	30-Dec-25	2250	44.26	79942.5	19652.06	0	99594.56
ONGC	27-Jan-26	2250	44.49	80325	19782	0	100107
PAGEIND	25-Nov-25	15	6,832.21	82375.65	20107.5	0	102483.15
PAGEIND	30-Dec-25	15	6,856.56	82858.95	19989.38	0	102848.33
PAGEIND	27-Jan-26	15	6,879.49	83247.6	19944.75	0	103192.35
PATANJALI	25-Nov-25	900	107.38	78336	18301.5	0	96637.5
PATANJALI	30-Dec-25	900	107.96	78795	18369.22	0	97164.22
PATANJALI	27-Jan-26	900	108.58	79164	18553.5	0	97717.5
PAYTM	25-Nov-25	725	351.67	222415.5	32543.44	0	254958.94
PAYTM	30-Dec-25	725	353.74	223720.5	32738.82	0	256459.32
PAYTM	27-Jan-26	725	355.38	224771.75	32880.93	0	257652.68
PERSISTENT	25-Nov-25	100	1,379.50	115830	22120	0	137950
PERSISTENT	30-Dec-25	100	1,387.63	116510	22253	0	138763
PERSISTENT	27-Jan-26	100	1,393.86	117056.01	22330	0	139386.01
PETRONET	25-Nov-25	1800	48.66	70326	17268.3	0	87594.3
PETRONET	30-Dec-25	1800	48.96	70740	17388	0	88128
PETRONET	27-Jan-26	1900	49.21	75012	18480.35	0	93492.35
PFC	25-Nov-25	1300	84.17	92508	16907.8	0	109415.8
PFC	30-Dec-25	1300	84.54	93054	16848.65	0	109902.65
PFC	27-Jan-26	1300	84.99	93483	17003.35	0	110486.35
PGEL	25-Nov-25	700	197.64	123893	14452.55	0	138345.55
PGEL	30-Dec-25	700	198.77	124614	14523.6	0	139137.6
PGEL	27-Jan-26	950	199.89	169917	19976.6	0	189893.6
PHOENIXLTD	25-Nov-25	350	386.55	114359	20932.8	0	135291.8
PHOENIXLTD	30-Dec-25	350	388.88	115027.5	21079.8	0	136107.3
PHOENIXLTD	27-Jan-26	350	390.75	115570	21192.5	0	136762.5
PIDILITIND	25-Nov-25	500	263.56	106020	25760	0	131780
PIDILITIND	30-Dec-25	500	265.2	106645	25954.25	0	132599.25
PIDILITIND	27-Jan-26	500	267.1	107145	26405.75	0	133550.75
PIIND	25-Nov-25	175	610.01	85755.25	20996.5	0	106751.75
PIIND	30-Dec-25	175	613.35	86259.25	21077.35	0	107336.6
PIIND	27-Jan-26	175	617.02	86663.5	21315	0	107978.5
PNB	25-Nov-25	8000	24.27	159600	34529.6	0	194129.6
PNB	30-Dec-25	8000	24.41	160560	34759.2	0	195319.2
PNB	27-Jan-26	8000	24.53	161280	34988.8	0	196268.8
PNBHOUSING	25-Nov-25	650	221.22	123240	20550.08	0	143790.08
PNBHOUSING	30-Dec-25	650	222.5	123961.5	20660.41	0	144621.91
PNBHOUSING	27-Jan-26	650	223.62	124540	20816.25	0	145356.25
POLICYBZR	25-Nov-25	350	454.46	136818.5	22243.55	0	159062.05
POLICYBZR	30-Dec-25	350	457.25	137623.5	22415.05	0	160038.55
POLICYBZR	27-Jan-26	350	460.15	138267.5	22785	0	161052.5
POLYCAB	25-Nov-25	125	1,607.42	167966.25	32961.25	0	200927.5
POLYCAB	30-Dec-25	125	1,617.08	168951.25	33184.38	0	202135.62
POLYCAB	27-Jan-26	125	1,629.27	169743.75	33915	0	203658.75
POWERGRID	25-Nov-25	1900	49.14	74993	18380.6	0	93373.6

POWERGRID	30-Dec-25	1900	49.44	75449	18490.32	0	93939.32
POWERGRID	27-Jan-26	1900	49.71	75791	18653.25	0	94444.25
POWERINDIA	25-Nov-25	50	6,613.88	291835.5	38858.75	0	330694.25
POWERINDIA	30-Dec-25	50	6,651.38	293547.51	39021.5	0	332569.01
POWERINDIA	27-Jan-26	50	6,688.72	294924.51	39511.5	0	334436.01
PPLPHARMA	25-Nov-25	2500	44.7	95200	16545.38	0	111745.38
PPLPHARMA	30-Dec-25	2500	44.96	95775	16621.5	0	112396.5
PPLPHARMA	27-Jan-26	2625	45.21	101036.25	17640	0	118676.25
PRESTIGE	25-Nov-25	450	409.15	157162.5	26952.98	0	184115.48
PRESTIGE	30-Dec-25	450	411.52	158085	27101.02	0	185186.02
PRESTIGE	27-Jan-26	450	413.97	158827.5	27460.12	0	186287.62
RBLBANK	25-Nov-25	3175	122.31	203644.5	34943.26	149756.81	388344.57
RBLBANK	30-Dec-25	3175	122.99	204819.25	35126.61	150542.62	390488.49
RBLBANK	27-Jan-26	3175	123.45	205803.5	35215.51	150923.62	391942.64
RECLTD	25-Nov-25	1275	82.53	89199	16027.07	0	105226.07
RECLTD	30-Dec-25	1275	83.02	89721.75	16131.94	0	105853.69
RECLTD	27-Jan-26	1400	83.41	98980	17796.8	0	116776.8
RELIANCE	25-Nov-25	500	274.84	110300	27119.75	0	137419.75
RELIANCE	30-Dec-25	500	276.5	110945	27305.25	0	138250.25
RELIANCE	27-Jan-26	500	277.85	111470	27455.75	0	138925.75
RVNL	25-Nov-25	1375	89.73	108143.75	15231.56	0	123375.31
RVNL	30-Dec-25	1375	90	108776.25	14966.88	0	123743.12
RVNL	27-Jan-26	1525	90.46	121207	16743.74	0	137950.74
SAIL	25-Nov-25	4700	39.5	128592	22816.15	34224.22	185632.38
SAIL	30-Dec-25	4700	39.75	129344	22993.81	34490.71	186828.52
SAIL	27-Jan-26	4700	40	129955	23222.46	34833.7	188011.16
SAMMAANCAP	25-Nov-25	4300	57.79	177031	23819.64	47639.27	248489.9
SAMMAANCAP	30-Dec-25	4300	58.02	178063	23806.09	47612.18	249481.27
SAMMAANCAP	27-Jan-26	4300	58.18	178923	23748.9	47497.8	250169.7
SBICARD	25-Nov-25	800	155.02	99584	24428.6	0	124012.6
SBICARD	30-Dec-25	800	155.48	100168	24214.4	0	124382.4
SBICARD	27-Jan-26	800	155.83	100632	24031	0	124663
SBILIFE	25-Nov-25	375	359.3	108251.25	26486.25	0	134737.5
SBILIFE	30-Dec-25	375	361.51	108885	26680.5	0	135565.5
SBILIFE	27-Jan-26	375	363.38	109398.75	26866.88	0	136265.62
SBIN	25-Nov-25	750	174.04	104842.5	25685.62	0	130528.12
SBIN	30-Dec-25	750	175.09	105457.5	25861.5	0	131319
SBIN	27-Jan-26	750	175.98	105945	26041.31	0	131986.31
SENSEX	27-Nov-25	20	9,710.64	159983	34229.72	0	194212.72
SENSEX	24-Dec-25	20	9,755.63	160706.4	34406.3	0	195112.7
SENSEX	29-Jan-26	20	9,820.77	161676.2	34739.12	0	196415.32
SHREECEM	25-Nov-25	25	4,698.89	94271.5	23200.62	0	117472.13
SHREECEM	30-Dec-25	25	4,725.73	94824.5	23318.75	0	118143.25
SHREECEM	27-Jan-26	25	4,749.82	95269.25	23476.25	0	118745.5
SHRIRAMFIN	25-Nov-25	825	175.93	121646.25	23495.59	0	145141.84
SHRIRAMFIN	30-Dec-25	825	176.98	122364	23648.62	0	146012.62
SHRIRAMFIN	27-Jan-26	825	177.86	122933.25	23798.78	0	146732.02
SIEMENS	25-Nov-25	125	662.75	68843.75	14000	0	82843.75
SIEMENS	30-Dec-25	125	666.63	69247.5	14081.81	0	83329.31
SIEMENS	27-Jan-26	175	670.86	97401.5	19998.12	0	117399.62

SOLARINDS	27-Jan-26	50	3,002.65	125282.5	24850	0	150132.5
SOLARINDS	25-Nov-25	75	2,965.24	185955.74	36437.62	0	222393.37
SOLARINDS	30-Dec-25	75	2,983.42	187046.25	36710.62	0	223756.88
SONACOMS	25-Nov-25	1050	108.28	95151	18542.21	0	113693.21
SONACOMS	30-Dec-25	1050	108.98	95707.5	18725.96	0	114433.46
SONACOMS	27-Jan-26	1225	109.49	112173.25	21947.71	0	134120.96
SRF	25-Nov-25	200	505.36	81216	19855.5	0	101071.5
SRF	30-Dec-25	200	508.54	81694	20013	0	101707
SRF	27-Jan-26	200	511	82076	20125	0	102201
SUNPHARMA	25-Nov-25	350	315.33	88592	21774.38	0	110366.38
SUNPHARMA	30-Dec-25	350	317.21	89110	21915.25	0	111025.25
SUNPHARMA	27-Jan-26	350	318.85	89530	22065.92	0	111595.92
SUPREMEIND	25-Nov-25	175	772.64	113701	21510.39	0	135211.39
SUPREMEIND	30-Dec-25	175	777.19	114367.75	21640.85	0	136008.6
SUPREMEIND	27-Jan-26	175	780.35	114905	21656.16	0	136561.16
SUZLON	25-Nov-25	8000	14.41	99440	15870.4	0	115310.4
SUZLON	30-Dec-25	8000	14.49	100000	15940.4	0	115940.4
SUZLON	27-Jan-26	9025	14.58	113354	18232.3	0	131586.3
SYNGENE	25-Nov-25	1000	116.22	94060	22158.5	0	116218.5
SYNGENE	30-Dec-25	1000	116.89	94610	22275.75	0	116885.75
SYNGENE	27-Jan-26	1000	117.5	95050	22452.5	0	117502.5
TATACONSUM	25-Nov-25	550	207.81	91943.5	22351.18	0	114294.68
TATACONSUM	30-Dec-25	550	209.04	92482.5	22489.78	0	114972.28
TATACONSUM	27-Jan-26	550	210.14	92917	22657.25	0	115574.25
TATAELXSI	25-Nov-25	100	1,033.42	84692	18649.75	0	103341.75
TATAELXSI	30-Dec-25	100	1,037.93	85189	18604.25	0	103793.25
TATAELXSI	27-Jan-26	100	1,042.22	85588	18634	0	104222
TATAPOWER	25-Nov-25	1450	69.45	80997	19708.76	0	100705.76
TATAPOWER	30-Dec-25	1450	69.86	81475.5	19822.95	0	101298.45
TATAPOWER	27-Jan-26	1450	70.17	81852.5	19894	0	101746.5
TATASTEEL	25-Nov-25	5500	31.55	140635	32890.55	0	173525.55
TATASTEEL	30-Dec-25	5500	31.74	141460	33094.6	0	174554.6
TATASTEEL	27-Jan-26	5500	31.9	142120	33308.28	0	175428.28
TATATECH	25-Nov-25	800	120.54	77448	18984	0	96432
TATATECH	30-Dec-25	800	121.15	77904	19013.4	0	96917.4
TATATECH	27-Jan-26	800	121.85	78264	19216.4	0	97480.4
TCS	25-Nov-25	175	558.37	78379	19335.4	0	97714.4
TCS	30-Dec-25	175	561.69	78839.25	19456.06	0	98295.31
TCS	27-Jan-26	175	564.12	79208.5	19513.03	0	98721.52
TECHM	25-Nov-25	600	258.26	124410	30548.7	0	154958.7
TECHM	30-Dec-25	600	259.85	125142	30765	0	155907
TECHM	27-Jan-26	600	261.07	125724	30916.2	0	156640.2
TIINDIA	25-Nov-25	200	655.96	110396	20797	0	131193
TIINDIA	30-Dec-25	200	659.9	111044	20937	0	131981
TIINDIA	27-Jan-26	200	664.22	111564	21280	0	132844
TITAGARH	25-Nov-25	725	237.12	149922.75	21991.24	0	171913.99
TITAGARH	30-Dec-25	725	238.44	150807.25	22059.76	0	172867.01
TITAN	25-Nov-25	175	692.22	97247.5	23890.56	0	121138.06
TITAN	30-Dec-25	175	696.35	97818	24042.46	0	121860.46
TITAN	27-Jan-26	175	700.19	98276.5	24256.84	0	122533.34

TMPV	25-Nov-25	800	69.2	45320	10043.6	0	55363.6
TMPV	30-Dec-25	800	69.58	45584	10080	0	55664
TMPV	27-Jan-26	800	69.95	45800	10159.8	0	55959.8
TORNTPHARM	25-Nov-25	250	659.92	132487.5	32492.25	0	164979.75
TORNTPHARM	30-Dec-25	250	663.95	133265	32723.25	0	165988.25
TORNTPHARM	27-Jan-26	250	667.7	133890	33033.88	0	166923.88
TORNTPOWER	25-Nov-25	375	287.05	90547.5	17095.31	0	107642.81
TORNTPOWER	30-Dec-25	375	288.8	91080	17221.31	0	108301.31
TORNTPOWER	27-Jan-26	425	290.57	103708.5	19783.75	0	123492.25
TRENT	25-Nov-25	100	1,013.71	86040	15331.05	0	101371.05
TRENT	30-Dec-25	100	1,019.80	86545	15435	0	101980
TRENT	27-Jan-26	100	1,024.98	86951	15547	0	102498
TVSMOTOR	25-Nov-25	175	617.67	86884	21209.04	0	108093.04
TVSMOTOR	30-Dec-25	175	621.49	87395	21365.84	0	108760.84
TVSMOTOR	27-Jan-26	175	625.48	87804.5	21654.94	0	109459.44
ULTRACEMCO	25-Nov-25	50	2,085.19	83686.5	20573	0	104259.5
ULTRACEMCO	30-Dec-25	50	2,097.84	84177.5	20714.75	0	104892.25
ULTRACEMCO	27-Jan-26	50	2,107.76	84572	20816.25	0	105388.24
UNIONBANK	25-Nov-25	4425	33.88	126422.25	23491.44	0	149913.69
UNIONBANK	30-Dec-25	4425	34.08	127130.25	23655.61	0	150785.86
UNIONBANK	27-Jan-26	4425	34.25	127749.75	23818.23	0	151567.98
UNITDSPR	25-Nov-25	400	251.1	80668	19773.6	0	100441.6
UNITDSPR	30-Dec-25	400	252.61	81144	19899.6	0	101043.6
UNITDSPR	27-Jan-26	400	254	81524	20074.6	0	101598.6
UNOMINDA	25-Nov-25	550	287.07	132913	24973.02	0	157886.02
UNOMINDA	30-Dec-25	550	288.71	133688.5	25100.08	0	158788.58
UNOMINDA	27-Jan-26	550	290.02	134315.5	25198.25	0	159513.75
UPL	25-Nov-25	1355	136.64	149605.55	35547.41	0	185152.96
UPL	30-Dec-25	1355	137.49	150472.75	35820.1	0	186292.85
UPL	27-Jan-26	1355	138.28	151190.9	36178.16	0	187369.06
VBL	25-Nov-25	1025	93.83	80144.75	16034.33	0	96179.08
VBL	30-Dec-25	1025	94.41	80616.25	16149.13	0	96765.38
VBL	27-Jan-26	1125	94.89	88897.5	17858.53	0	106756.03
VEDL	25-Nov-25	1150	102.94	97991.5	20394.68	0	118386.18
VEDL	30-Dec-25	1150	103.55	98566.5	20521.46	0	119087.96
VEDL	27-Jan-26	1150	104.02	99038	20583.85	0	119621.85
VOLTAS	25-Nov-25	375	284.17	88121.25	18440.62	0	106561.88
VOLTAS	30-Dec-25	375	284.5	88638.75	18046.88	0	106685.62
VOLTAS	27-Jan-26	375	285.12	89055	17863.12	0	106918.12
WIPRO	25-Nov-25	3000	43.69	105210	25863.6	0	131073.6
WIPRO	30-Dec-25	3000	43.88	105810	25830	0	131640
WIPRO	27-Jan-26	3000	44.03	106320	25758.6	0	132078.6
YESBANK	25-Nov-25	31100	4.9	127821	24556.56	0	152377.56
YESBANK	30-Dec-25	31100	4.92	128443	24719.84	0	153162.84
YESBANK	27-Jan-26	31100	4.95	129065	24850.46	0	153915.45
ZYDUSLIFE	25-Nov-25	900	164.61	118935	29217.82	0	148152.83
ZYDUSLIFE	30-Dec-25	900	165.5	119637	29317.05	0	148954.05
ZYDUSLIFE	27-Jan-26	900	166.28	120195	29452.5	0	149647.5

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