

**BAN PERIOD TODAY:ANGELONE,HINDCOPPER,RBLBANK**

| Symbol      | Expiry      | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| AARTIIND    | 31-Jul-2025 | 1325    | 19.66%   | 3.50%   | 119051.25   | 21193.38   | 0.00          | 140244.62    |
| ABB         | 31-Jul-2025 | 125     | 17.71%   | 3.50%   | 125101.25   | 24718.75   | 0.00          | 149820.00    |
| ABB         | 28-Aug-2025 | 125     | 17.70%   | 3.50%   | 125686.25   | 24850.00   | 0.00          | 150536.25    |
| ABB         | 30-Sep-2025 | 125     | 17.71%   | 3.50%   | 126380.00   | 24979.06   | 0.00          | 151359.06    |
| ABCAPITAL   | 31-Jul-2025 | 3100    | 18.15%   | 3.50%   | 151280.00   | 29170.22   | 0.00          | 180450.22    |
| ABCAPITAL   | 28-Aug-2025 | 3100    | 18.14%   | 3.50%   | 151962.00   | 29316.70   | 0.00          | 181278.70    |
| ABCAPITAL   | 30-Sep-2025 | 3100    | 18.12%   | 3.50%   | 152799.00   | 29512.00   | 0.00          | 182311.00    |
| ABFRL       | 31-Jul-2025 | 2600    | 19.88%   | 3.50%   | 39156.00    | 6892.34    | 13784.68      | 59833.02     |
| ABFRL       | 28-Aug-2025 | 2600    | 19.83%   | 3.50%   | 39338.00    | 6943.30    | 13886.60      | 60167.90     |
| ACC         | 31-Jul-2025 | 300     | 14.68%   | 3.50%   | 87387.00    | 20837.25   | 0.00          | 108224.25    |
| ADANIENSOL  | 31-Jul-2025 | 675     | 27.53%   | 3.50%   | 162614.25   | 20670.69   | 0.00          | 183284.94    |
| ADANIENSOL  | 28-Aug-2025 | 675     | 27.49%   | 3.50%   | 163377.00   | 20798.27   | 0.00          | 184175.27    |
| ADANIENSOL  | 30-Sep-2025 | 675     | 27.44%   | 3.50%   | 164274.75   | 20955.38   | 0.00          | 185230.12    |
| ADANIENT    | 31-Jul-2025 | 300     | 23.94%   | 3.50%   | 188739.00   | 27587.70   | 0.00          | 216326.70    |
| ADANIENT    | 28-Aug-2025 | 300     | 23.91%   | 3.50%   | 189621.00   | 27758.85   | 0.00          | 217379.85    |
| ADANIENT    | 30-Sep-2025 | 300     | 23.92%   | 3.50%   | 190668.00   | 27898.50   | 0.00          | 218566.50    |
| ADANIGREEN  | 31-Jul-2025 | 600     | 27.57%   | 3.50%   | 174342.00   | 22134.00   | 0.00          | 196476.00    |
| ADANIGREEN  | 28-Aug-2025 | 600     | 27.62%   | 3.50%   | 175158.00   | 22197.00   | 0.00          | 197355.00    |
| ADANIGREEN  | 30-Sep-2025 | 600     | 27.56%   | 3.50%   | 176124.00   | 22365.00   | 0.00          | 198489.00    |
| ADANIPOINTS | 31-Jul-2025 | 475     | 19.33%   | 3.50%   | 133755.25   | 24220.96   | 0.00          | 157976.21    |
| ADANIPOINTS | 28-Aug-2025 | 475     | 19.30%   | 3.50%   | 134382.25   | 24365.60   | 0.00          | 158747.85    |
| ADANIPOINTS | 30-Sep-2025 | 475     | 19.33%   | 3.50%   | 135123.25   | 24465.35   | 0.00          | 159588.60    |
| ALKEM       | 31-Jul-2025 | 125     | 14.21%   | 3.50%   | 89188.75    | 21968.62   | 0.00          | 111157.38    |
| ALKEM       | 28-Aug-2025 | 125     | 14.23%   | 3.50%   | 89605.00    | 22034.69   | 0.00          | 111639.69    |
| ALKEM       | 30-Sep-2025 | 125     | 14.24%   | 3.50%   | 90100.00    | 22141.88   | 0.00          | 112241.88    |
| AMBER       | 31-Jul-2025 | 100     | 25.96%   | 3.50%   | 198302.00   | 26734.75   | 0.00          | 225036.75    |
| AMBER       | 28-Aug-2025 | 100     | 26.04%   | 3.50%   | 199229.00   | 26782.00   | 0.00          | 226011.00    |
| AMBER       | 30-Sep-2025 | 100     | 26.24%   | 3.50%   | 200327.00   | 26715.50   | 0.00          | 227042.50    |
| AMBUJACEM   | 31-Jul-2025 | 1050    | 16.63%   | 3.50%   | 103750.50   | 21831.34   | 0.00          | 125581.84    |
| AMBUJACEM   | 28-Aug-2025 | 1050    | 16.60%   | 3.50%   | 104233.50   | 21970.99   | 0.00          | 126204.49    |
| AMBUJACEM   | 30-Sep-2025 | 1050    | 16.64%   | 3.50%   | 104811.00   | 22050.00   | 0.00          | 126861.00    |
| ANGELONE    | 31-Jul-2025 | 250     | 26.53%   | 3.50%   | 180642.50   | 23835.00   | 71505.00      | 275982.50    |
| ANGELONE    | 28-Aug-2025 | 250     | 27.04%   | 3.50%   | 181487.50   | 23494.62   | 70483.88      | 275466.00    |
| ANGELONE    | 30-Sep-2025 | 250     | 26.94%   | 3.50%   | 182487.50   | 23709.88   | 71129.62      | 277327.00    |
| APLAPOLLO   | 31-Jul-2025 | 350     | 16.41%   | 3.50%   | 97499.50    | 20796.82   | 0.00          | 118296.32    |
| APLAPOLLO   | 28-Aug-2025 | 350     | 16.43%   | 3.50%   | 97958.00    | 20866.65   | 0.00          | 118824.65    |
| APLAPOLLO   | 30-Sep-2025 | 350     | 16.42%   | 3.50%   | 98497.00    | 20994.05   | 0.00          | 119491.05    |
| APOLLOHOSP  | 31-Jul-2025 | 125     | 14.22%   | 3.50%   | 131096.25   | 32274.38   | 0.00          | 163370.62    |
| APOLLOHOSP  | 28-Aug-2025 | 125     | 14.24%   | 3.50%   | 131710.01   | 32375.00   | 0.00          | 164085.01    |
| APOLLOHOSP  | 30-Sep-2025 | 125     | 14.18%   | 3.50%   | 132435.00   | 32696.56   | 0.00          | 165131.56    |
| ASHOKLEY    | 31-Jul-2025 | 5000    | 16.06%   | 3.50%   | 99400.00    | 21665.00   | 0.00          | 121065.00    |
| ASHOKLEY    | 28-Aug-2025 | 5000    | 16.09%   | 3.50%   | 99900.00    | 21726.25   | 0.00          | 121626.25    |
| ASHOKLEY    | 30-Sep-2025 | 5000    | 16.16%   | 3.50%   | 100450.00   | 21761.25   | 0.00          | 122211.25    |
| ASIANPAINT  | 31-Jul-2025 | 250     | 14.31%   | 3.50%   | 85960.00    | 21019.25   | 0.00          | 106979.25    |
| ASIANPAINT  | 28-Aug-2025 | 250     | 14.31%   | 3.50%   | 86362.50    | 21118.12   | 0.00          | 107480.62    |
| ASIANPAINT  | 30-Sep-2025 | 250     | 14.30%   | 3.50%   | 86837.50    | 21249.38   | 0.00          | 108086.88    |
| ASTRAL      | 31-Jul-2025 | 425     | 14.73%   | 3.50%   | 94426.50    | 22430.01   | 0.00          | 116856.51    |
| ASTRAL      | 28-Aug-2025 | 425     | 14.85%   | 3.50%   | 94868.50    | 22361.59   | 0.00          | 117230.09    |
| ASTRAL      | 30-Sep-2025 | 425     | 14.91%   | 3.50%   | 95391.25    | 22386.88   | 0.00          | 117778.12    |
| ATGL        | 31-Jul-2025 | 875     | 25.25%   | 3.50%   | 146720.00   | 20339.59   | 0.00          | 167059.59    |
| ATGL        | 28-Aug-2025 | 875     | 25.30%   | 3.50%   | 147411.25   | 20394.72   | 0.00          | 167805.97    |
| AUBANK      | 31-Jul-2025 | 1000    | 17.03%   | 3.50%   | 136060.00   | 27968.50   | 0.00          | 164028.50    |
| AUBANK      | 28-Aug-2025 | 1000    | 17.06%   | 3.50%   | 136700.00   | 28047.25   | 0.00          | 164747.25    |
| AUBANK      | 30-Sep-2025 | 1000    | 17.18%   | 3.50%   | 137450.00   | 28007.00   | 0.00          | 165457.00    |
| AUOPHARMA   | 31-Jul-2025 | 550     | 15.81%   | 3.50%   | 100639.00   | 22285.72   | 0.00          | 122924.72    |
| AUOPHARMA   | 28-Aug-2025 | 550     | 15.80%   | 3.50%   | 101112.00   | 22399.30   | 0.00          | 123511.30    |
| AUOPHARMA   | 30-Sep-2025 | 550     | 15.82%   | 3.50%   | 101667.50   | 22487.85   | 0.00          | 124155.35    |
| AXISBANK    | 31-Jul-2025 | 625     | 14.30%   | 3.50%   | 104162.50   | 25488.75   | 0.00          | 129651.25    |
| AXISBANK    | 28-Aug-2025 | 625     | 14.29%   | 3.50%   | 104650.00   | 25630.94   | 0.00          | 130280.94    |
| AXISBANK    | 30-Sep-2025 | 625     | 14.30%   | 3.50%   | 105225.00   | 25762.19   | 0.00          | 130987.19    |
| BAJAJ-AUTO  | 31-Jul-2025 | 75      | 14.35%   | 3.50%   | 89621.25    | 21861.00   | 0.00          | 111482.25    |
| BAJAJ-AUTO  | 28-Aug-2025 | 75      | 14.34%   | 3.50%   | 90040.50    | 21977.81   | 0.00          | 112018.31    |
| BAJAJ-AUTO  | 30-Sep-2025 | 75      | 14.33%   | 3.50%   | 90537.00    | 22119.56   | 0.00          | 112656.56    |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BAJAFINSV  | 31-Jul-2025 | 500  | 14.29% | 3.50% | 145210.00 | 35567.00 | 0.00     | 180777.00 |
| BAJAFINSV  | 28-Aug-2025 | 500  | 14.29% | 3.50% | 145890.00 | 35729.75 | 0.00     | 181619.75 |
| BAJAFINSV  | 30-Sep-2025 | 500  | 14.28% | 3.50% | 146690.00 | 35962.50 | 0.00     | 182652.50 |
| BAJFINANCE | 31-Jul-2025 | 750  | 14.23% | 3.50% | 98610.00  | 24256.31 | 0.00     | 122866.31 |
| BAJFINANCE | 28-Aug-2025 | 750  | 14.25% | 3.50% | 99067.50  | 24333.75 | 0.00     | 123401.25 |
| BAJFINANCE | 30-Sep-2025 | 750  | 14.19% | 3.50% | 99615.00  | 24570.00 | 0.00     | 124185.00 |
| BALKRISIND | 31-Jul-2025 | 300  | 14.54% | 3.50% | 120015.00 | 28896.00 | 0.00     | 148911.00 |
| BANDHANBNK | 31-Jul-2025 | 3600 | 19.76% | 3.50% | 132264.00 | 23425.92 | 46851.84 | 202541.76 |
| BANDHANBNK | 28-Aug-2025 | 3600 | 19.91% | 3.50% | 132876.00 | 23360.40 | 46720.80 | 202957.20 |
| BANDHANBNK | 30-Sep-2025 | 3600 | 19.95% | 3.50% | 133632.00 | 23443.56 | 46887.12 | 203962.68 |
| BANKBARODA | 31-Jul-2025 | 2925 | 17.54% | 3.50% | 126594.00 | 25253.86 | 0.00     | 151847.86 |
| BANKBARODA | 28-Aug-2025 | 2925 | 17.56% | 3.50% | 127179.00 | 25354.19 | 0.00     | 152533.19 |
| BANKBARODA | 30-Sep-2025 | 2925 | 17.53% | 3.50% | 127881.00 | 25532.32 | 0.00     | 153413.33 |
| BANKEX     | 29-Jul-2025 | 30   | 11.36% | 2.00% | 217703.99 | 38319.78 | 0.00     | 256023.77 |
| BANKEX     | 26-Aug-2025 | 30   | 11.39% | 2.00% | 218721.90 | 38393.25 | 0.00     | 257115.15 |
| BANKEX     | 25-Sep-2025 | 30   | 11.40% | 2.00% | 219817.50 | 38575.11 | 0.00     | 258392.61 |
| BANKINDIA  | 31-Jul-2025 | 5200 | 19.46% | 3.50% | 117468.00 | 21126.56 | 0.00     | 138594.56 |
| BANKINDIA  | 28-Aug-2025 | 5200 | 19.44% | 3.50% | 117988.00 | 21239.40 | 0.00     | 139227.40 |
| BANKINDIA  | 30-Sep-2025 | 5200 | 19.41% | 3.50% | 118664.00 | 21397.74 | 0.00     | 140061.74 |
| BANKNIFTY  | 31-Jul-2025 | 35   | 11.41% | 2.00% | 227261.65 | 39849.74 | 0.00     | 267111.39 |
| BANKNIFTY  | 28-Aug-2025 | 35   | 11.42% | 2.00% | 228323.90 | 39977.00 | 0.00     | 268300.90 |
| BANKNIFTY  | 25-Sep-2025 | 35   | 11.42% | 2.00% | 229391.40 | 40180.00 | 0.00     | 269571.40 |
| BDL        | 31-Jul-2025 | 325  | 25.95% | 3.50% | 147381.00 | 19875.54 | 0.00     | 167256.54 |
| BDL        | 28-Aug-2025 | 325  | 25.97% | 3.50% | 148070.00 | 19951.75 | 0.00     | 168021.75 |
| BDL        | 30-Sep-2025 | 325  | 25.99% | 3.50% | 148885.75 | 20049.58 | 0.00     | 168935.32 |
| BEL        | 31-Jul-2025 | 2850 | 18.35% | 3.50% | 212040.00 | 40448.62 | 0.00     | 252488.62 |
| BEL        | 28-Aug-2025 | 2850 | 18.38% | 3.50% | 213009.00 | 40558.35 | 0.00     | 253567.35 |
| BEL        | 30-Sep-2025 | 2850 | 18.37% | 3.50% | 214206.00 | 40802.74 | 0.00     | 255008.74 |
| BHARATFORG | 31-Jul-2025 | 500  | 17.92% | 3.50% | 110295.00 | 21542.50 | 0.00     | 131837.50 |
| BHARATFORG | 28-Aug-2025 | 500  | 17.94% | 3.50% | 110810.00 | 21614.25 | 0.00     | 132424.25 |
| BHARATFORG | 30-Sep-2025 | 500  | 17.96% | 3.50% | 111420.00 | 21708.75 | 0.00     | 133128.75 |
| BHARTIARTL | 31-Jul-2025 | 475  | 14.39% | 3.50% | 131214.00 | 31903.38 | 0.00     | 163117.38 |
| BHARTIARTL | 28-Aug-2025 | 475  | 14.38% | 3.50% | 131826.75 | 32094.56 | 0.00     | 163921.31 |
| BHARTIARTL | 30-Sep-2025 | 475  | 14.38% | 3.50% | 132553.50 | 32265.80 | 0.00     | 164819.30 |
| BHEL       | 31-Jul-2025 | 2625 | 22.19% | 3.50% | 148076.25 | 23359.22 | 0.00     | 171435.47 |
| BHEL       | 28-Aug-2025 | 2625 | 22.21% | 3.50% | 148758.75 | 23437.31 | 0.00     | 172196.06 |
| BHEL       | 30-Sep-2025 | 2625 | 22.20% | 3.50% | 149572.50 | 23584.31 | 0.00     | 173156.81 |
| BIOCON     | 31-Jul-2025 | 2500 | 18.40% | 3.50% | 183225.00 | 34860.00 | 0.00     | 218085.00 |
| BIOCON     | 28-Aug-2025 | 2500 | 18.38% | 3.50% | 184075.00 | 35052.50 | 0.00     | 219127.50 |
| BIOCON     | 30-Sep-2025 | 2500 | 18.37% | 3.50% | 185100.00 | 35262.50 | 0.00     | 220362.50 |
| BLUESTARCO | 31-Jul-2025 | 325  | 19.99% | 3.50% | 121982.25 | 21354.29 | 0.00     | 143336.54 |
| BLUESTARCO | 28-Aug-2025 | 325  | 20.19% | 3.50% | 122554.25 | 21248.50 | 0.00     | 143802.75 |
| BLUESTARCO | 30-Sep-2025 | 325  | 20.35% | 3.50% | 123230.25 | 21191.62 | 0.00     | 144421.88 |
| BOSCHLTD   | 31-Jul-2025 | 25   | 14.33% | 3.50% | 137203.50 | 33521.25 | 0.00     | 170724.75 |
| BOSCHLTD   | 28-Aug-2025 | 25   | 14.34% | 3.50% | 137845.00 | 33643.75 | 0.00     | 171488.74 |
| BOSCHLTD   | 30-Sep-2025 | 25   | 14.35% | 3.50% | 138604.75 | 33814.38 | 0.00     | 172419.12 |
| BPCL       | 31-Jul-2025 | 1975 | 16.20% | 3.50% | 111074.00 | 24000.20 | 0.00     | 135074.20 |
| BPCL       | 28-Aug-2025 | 1975 | 16.50% | 3.50% | 111587.50 | 23664.94 | 0.00     | 135252.44 |
| BPCL       | 30-Sep-2025 | 1975 | 16.49% | 3.50% | 112199.75 | 23813.56 | 0.00     | 136013.31 |
| BRITANNIA  | 31-Jul-2025 | 125  | 14.17% | 3.50% | 103175.00 | 25480.00 | 0.00     | 128655.00 |
| BRITANNIA  | 28-Aug-2025 | 125  | 14.36% | 3.50% | 103657.50 | 25263.44 | 0.00     | 128920.94 |
| BRITANNIA  | 30-Sep-2025 | 125  | 14.28% | 3.50% | 104228.75 | 25539.06 | 0.00     | 129767.81 |
| BSE        | 31-Jul-2025 | 375  | 45.81% | 3.50% | 425801.25 | 32531.62 | 16265.81 | 474598.69 |
| BSE        | 28-Aug-2025 | 375  | 45.92% | 3.50% | 427792.50 | 32607.75 | 16303.88 | 476704.12 |
| BSE        | 30-Sep-2025 | 375  | 46.07% | 3.50% | 430151.21 | 32679.94 | 16339.97 | 479171.12 |
| BSOFT      | 31-Jul-2025 | 1300 | 18.58% | 3.50% | 103246.00 | 19453.53 | 0.00     | 122699.52 |
| CAMS       | 31-Jul-2025 | 150  | 20.33% | 3.50% | 129987.00 | 22374.45 | 0.00     | 152361.45 |
| CAMS       | 28-Aug-2025 | 150  | 20.40% | 3.50% | 130594.50 | 22407.00 | 0.00     | 153001.50 |
| CAMS       | 30-Sep-2025 | 150  | 20.48% | 3.50% | 131314.50 | 22443.75 | 0.00     | 153758.25 |
| CANBK      | 31-Jul-2025 | 6750 | 17.90% | 3.50% | 139590.00 | 27289.24 | 0.00     | 166879.24 |
| CANBK      | 28-Aug-2025 | 6750 | 17.90% | 3.50% | 140265.00 | 27423.90 | 0.00     | 167688.90 |
| CANBK      | 30-Sep-2025 | 6750 | 17.87% | 3.50% | 141007.50 | 27610.54 | 0.00     | 168618.04 |
| CDSL       | 31-Jul-2025 | 475  | 23.08% | 3.50% | 188304.25 | 28558.42 | 0.00     | 216862.68 |
| CDSL       | 28-Aug-2025 | 475  | 23.35% | 3.50% | 189183.00 | 28355.60 | 0.00     | 217538.60 |
| CDSL       | 30-Sep-2025 | 475  | 23.35% | 3.50% | 190228.00 | 28511.88 | 0.00     | 218739.88 |
| CESC       | 31-Jul-2025 | 3625 | 19.63% | 3.50% | 128470.00 | 22902.21 | 0.00     | 151372.21 |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| CESC       | 28-Aug-2025 | 3625 | 19.65% | 3.50% | 129050.00 | 22988.48 | 0.00 | 152038.48 |
| CGPOWER    | 31-Jul-2025 | 850  | 19.89% | 3.50% | 116552.00 | 20511.14 | 0.00 | 137063.14 |
| CGPOWER    | 28-Aug-2025 | 850  | 19.87% | 3.50% | 117096.00 | 20625.68 | 0.00 | 137721.67 |
| CGPOWER    | 30-Sep-2025 | 850  | 19.85% | 3.50% | 117742.00 | 20765.50 | 0.00 | 138507.50 |
| CHAMBLFERT | 31-Jul-2025 | 950  | 20.71% | 3.50% | 109658.50 | 18533.55 | 0.00 | 128192.05 |
| CHOLAFIN   | 31-Jul-2025 | 625  | 18.11% | 3.50% | 177268.75 | 34267.19 | 0.00 | 211535.94 |
| CHOLAFIN   | 28-Aug-2025 | 625  | 18.15% | 3.50% | 178100.00 | 34335.00 | 0.00 | 212435.00 |
| CHOLAFIN   | 30-Sep-2025 | 625  | 18.24% | 3.50% | 179081.25 | 34365.62 | 0.00 | 213446.88 |
| CIPLA      | 31-Jul-2025 | 375  | 14.19% | 3.50% | 78941.25  | 19477.50 | 0.00 | 98418.75  |
| CIPLA      | 28-Aug-2025 | 375  | 14.18% | 3.50% | 79308.75  | 19581.19 | 0.00 | 98889.94  |
| CIPLA      | 30-Sep-2025 | 375  | 14.18% | 3.50% | 79747.50  | 19680.94 | 0.00 | 99428.44  |
| COALINDIA  | 31-Jul-2025 | 1350 | 14.39% | 3.50% | 75127.50  | 18273.94 | 0.00 | 93401.44  |
| COALINDIA  | 28-Aug-2025 | 1350 | 14.67% | 3.50% | 75478.50  | 18002.25 | 0.00 | 93480.75  |
| COALINDIA  | 30-Sep-2025 | 1350 | 14.68% | 3.50% | 75897.00  | 18096.75 | 0.00 | 93993.75  |
| COFORGE    | 31-Jul-2025 | 375  | 19.27% | 3.50% | 134362.50 | 24403.31 | 0.00 | 158765.81 |
| COFORGE    | 28-Aug-2025 | 375  | 19.32% | 3.50% | 134992.50 | 24451.88 | 0.00 | 159444.38 |
| COFORGE    | 30-Sep-2025 | 375  | 19.38% | 3.50% | 135735.00 | 24514.88 | 0.00 | 160249.88 |
| COLPAL     | 31-Jul-2025 | 225  | 14.17% | 3.50% | 76396.50  | 18872.44 | 0.00 | 95268.94  |
| COLPAL     | 28-Aug-2025 | 225  | 14.18% | 3.50% | 76754.25  | 18950.40 | 0.00 | 95704.65  |
| COLPAL     | 30-Sep-2025 | 225  | 14.17% | 3.50% | 77177.25  | 19058.29 | 0.00 | 96235.54  |
| CONCOR     | 31-Jul-2025 | 1250 | 17.74% | 3.50% | 137937.50 | 27219.06 | 0.00 | 165156.56 |
| CONCOR     | 28-Aug-2025 | 1250 | 17.78% | 3.50% | 138575.00 | 27278.12 | 0.00 | 165853.12 |
| CONCOR     | 30-Sep-2025 | 1250 | 17.76% | 3.50% | 139337.50 | 27464.06 | 0.00 | 166801.56 |
| CROMPTON   | 31-Jul-2025 | 1800 | 16.05% | 3.50% | 100692.00 | 21952.35 | 0.00 | 122644.35 |
| CROMPTON   | 28-Aug-2025 | 1800 | 16.07% | 3.50% | 101160.00 | 22027.95 | 0.00 | 123187.95 |
| CROMPTON   | 30-Sep-2025 | 1800 | 16.02% | 3.50% | 101718.00 | 22226.40 | 0.00 | 123944.40 |
| CUMMINSIND | 31-Jul-2025 | 200  | 17.46% | 3.50% | 124326.00 | 24917.20 | 0.00 | 149243.20 |
| CUMMINSIND | 28-Aug-2025 | 200  | 17.46% | 3.50% | 124908.00 | 25035.50 | 0.00 | 149943.50 |
| CUMMINSIND | 30-Sep-2025 | 200  | 17.54% | 3.50% | 125596.00 | 25057.90 | 0.00 | 150653.90 |
| CYIENT     | 31-Jul-2025 | 425  | 21.70% | 3.50% | 119272.00 | 19234.86 | 0.00 | 138506.86 |
| CYIENT     | 28-Aug-2025 | 425  | 21.62% | 3.50% | 119828.75 | 19399.97 | 0.00 | 139228.72 |
| CYIENT     | 30-Sep-2025 | 425  | 21.63% | 3.50% | 120491.75 | 19501.12 | 0.00 | 139992.88 |
| DABUR      | 31-Jul-2025 | 1250 | 14.39% | 3.50% | 94137.50  | 22900.94 | 0.00 | 117038.44 |
| DABUR      | 28-Aug-2025 | 1250 | 14.37% | 3.50% | 94575.00  | 23027.81 | 0.00 | 117602.81 |
| DABUR      | 30-Sep-2025 | 1250 | 14.38% | 3.50% | 95100.00  | 23154.69 | 0.00 | 118254.69 |
| DALBHARAT  | 31-Jul-2025 | 325  | 14.46% | 3.50% | 103028.25 | 24944.24 | 0.00 | 127972.49 |
| DALBHARAT  | 28-Aug-2025 | 325  | 14.46% | 3.50% | 103509.25 | 25045.48 | 0.00 | 128554.72 |
| DALBHARAT  | 30-Sep-2025 | 325  | 14.59% | 3.50% | 104078.00 | 24968.12 | 0.00 | 129046.12 |
| DELHIVERY  | 31-Jul-2025 | 2075 | 18.57% | 3.50% | 164360.75 | 30978.19 | 0.00 | 195338.94 |
| DELHIVERY  | 28-Aug-2025 | 2075 | 18.63% | 3.50% | 165128.50 | 31014.51 | 0.00 | 196143.01 |
| DELHIVERY  | 30-Sep-2025 | 2075 | 18.74% | 3.50% | 166041.50 | 31018.14 | 0.00 | 197059.64 |
| DIVISLAB   | 31-Jul-2025 | 100  | 14.57% | 3.50% | 98681.00  | 23702.00 | 0.00 | 122383.00 |
| DIVISLAB   | 28-Aug-2025 | 100  | 14.58% | 3.50% | 99142.00  | 23800.00 | 0.00 | 122942.00 |
| DIVISLAB   | 30-Sep-2025 | 100  | 14.57% | 3.50% | 99689.00  | 23945.25 | 0.00 | 123634.25 |
| DIXON      | 31-Jul-2025 | 50   | 21.70% | 3.50% | 175257.50 | 28269.50 | 0.00 | 203527.00 |
| DIXON      | 28-Aug-2025 | 50   | 21.73% | 3.50% | 176076.50 | 28362.25 | 0.00 | 204438.75 |
| DIXON      | 30-Sep-2025 | 50   | 21.74% | 3.50% | 177047.00 | 28504.00 | 0.00 | 205551.00 |
| DLF        | 31-Jul-2025 | 825  | 18.01% | 3.50% | 125325.75 | 24354.62 | 0.00 | 149680.37 |
| DLF        | 28-Aug-2025 | 825  | 18.02% | 3.50% | 125911.50 | 24457.12 | 0.00 | 150368.62 |
| DLF        | 30-Sep-2025 | 825  | 18.02% | 3.50% | 126604.50 | 24584.18 | 0.00 | 151188.67 |
| DMART      | 31-Jul-2025 | 150  | 15.34% | 3.50% | 93511.50  | 21332.85 | 0.00 | 114844.35 |
| DMART      | 28-Aug-2025 | 150  | 15.40% | 3.50% | 93948.00  | 21349.12 | 0.00 | 115297.12 |
| DMART      | 30-Sep-2025 | 150  | 15.47% | 3.50% | 94467.00  | 21378.00 | 0.00 | 115845.00 |
| DRREDDY    | 31-Jul-2025 | 625  | 14.20% | 3.50% | 112275.00 | 27682.81 | 0.00 | 139957.81 |
| DRREDDY    | 28-Aug-2025 | 625  | 14.20% | 3.50% | 112800.00 | 27803.12 | 0.00 | 140603.12 |
| DRREDDY    | 30-Sep-2025 | 625  | 14.23% | 3.50% | 113425.00 | 27890.62 | 0.00 | 141315.62 |
| EICHERMOT  | 31-Jul-2025 | 175  | 14.19% | 3.50% | 140449.75 | 34636.88 | 0.00 | 175086.62 |
| EICHERMOT  | 28-Aug-2025 | 175  | 14.37% | 3.50% | 141107.75 | 34367.38 | 0.00 | 175475.12 |
| EICHERMOT  | 30-Sep-2025 | 175  | 14.35% | 3.50% | 141884.75 | 34600.12 | 0.00 | 176484.88 |
| ETERNAL    | 31-Jul-2025 | 2425 | 21.89% | 3.50% | 138491.75 | 22143.89 | 0.00 | 160635.64 |
| ETERNAL    | 28-Aug-2025 | 2425 | 21.90% | 3.50% | 139146.50 | 22233.01 | 0.00 | 161379.51 |
| ETERNAL    | 30-Sep-2025 | 2425 | 21.94% | 3.50% | 139898.25 | 22322.12 | 0.00 | 162220.38 |
| EXIDEIND   | 31-Jul-2025 | 1800 | 17.03% | 3.50% | 117126.00 | 24078.60 | 0.00 | 141204.60 |
| EXIDEIND   | 28-Aug-2025 | 1800 | 17.03% | 3.50% | 117666.00 | 24179.40 | 0.00 | 141845.40 |
| EXIDEIND   | 30-Sep-2025 | 1800 | 17.02% | 3.50% | 118314.00 | 24333.75 | 0.00 | 142647.75 |
| FEDERALBNK | 31-Jul-2025 | 5000 | 14.40% | 3.50% | 153100.00 | 37206.75 | 0.00 | 190306.75 |

|            |             |      |        |       |           |          |           |           |
|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| FEDERALBNK | 28-Aug-2025 | 5000 | 14.45% | 3.50% | 153850.00 | 37261.00 | 0.00      | 191111.00 |
| FEDERALBNK | 30-Sep-2025 | 5000 | 14.46% | 3.50% | 154700.00 | 37448.25 | 0.00      | 192148.25 |
| FINNIFTY   | 31-Jul-2025 | 65   | 11.38% | 2.00% | 198713.44 | 34913.97 | 0.00      | 233627.41 |
| FINNIFTY   | 28-Aug-2025 | 65   | 11.39% | 2.00% | 199642.94 | 35048.00 | 0.00      | 234690.94 |
| FINNIFTY   | 30-Sep-2025 | 65   | 11.33% | 2.00% | 200743.41 | 35437.09 | 0.00      | 236180.50 |
| FORTIS     | 31-Jul-2025 | 775  | 16.68% | 3.50% | 105214.00 | 22079.75 | 0.00      | 127293.75 |
| FORTIS     | 28-Aug-2025 | 775  | 16.70% | 3.50% | 105702.25 | 22150.28 | 0.00      | 127852.52 |
| FORTIS     | 30-Sep-2025 | 775  | 16.75% | 3.50% | 106291.25 | 22215.38 | 0.00      | 128506.62 |
| GAIL       | 31-Jul-2025 | 3150 | 17.82% | 3.50% | 104044.50 | 20433.74 | 0.00      | 124478.24 |
| GAIL       | 28-Aug-2025 | 3150 | 17.87% | 3.50% | 104548.50 | 20481.14 | 0.00      | 125029.64 |
| GAIL       | 30-Sep-2025 | 3150 | 17.88% | 3.50% | 105115.50 | 20572.65 | 0.00      | 125688.15 |
| GLENMARK   | 31-Jul-2025 | 375  | 18.16% | 3.50% | 152178.75 | 29330.44 | 29330.44  | 210839.62 |
| GLENMARK   | 28-Aug-2025 | 375  | 18.16% | 3.50% | 152891.25 | 29470.88 | 29470.88  | 211833.00 |
| GLENMARK   | 30-Sep-2025 | 375  | 18.21% | 3.50% | 153735.00 | 29548.31 | 29548.31  | 212831.62 |
| GMRAIRPORT | 31-Jul-2025 | 6975 | 18.15% | 3.50% | 119760.75 | 23091.78 | 0.00      | 142852.53 |
| GMRAIRPORT | 28-Aug-2025 | 6975 | 18.13% | 3.50% | 120318.75 | 23226.05 | 0.00      | 143544.80 |
| GMRAIRPORT | 30-Sep-2025 | 6975 | 18.09% | 3.50% | 120946.50 | 23401.82 | 0.00      | 144348.32 |
| GODREJCP   | 31-Jul-2025 | 500  | 14.07% | 3.50% | 90205.00  | 22435.00 | 0.00      | 112640.00 |
| GODREJCP   | 28-Aug-2025 | 500  | 14.15% | 3.50% | 90630.00  | 22412.25 | 0.00      | 113042.25 |
| GODREJCP   | 30-Sep-2025 | 500  | 14.26% | 3.50% | 91130.00  | 22366.75 | 0.00      | 113496.75 |
| GODREJPROP | 31-Jul-2025 | 275  | 20.30% | 3.50% | 130897.25 | 22569.66 | 0.00      | 153466.91 |
| GODREJPROP | 28-Aug-2025 | 275  | 20.35% | 3.50% | 131510.50 | 22623.56 | 0.00      | 154134.06 |
| GODREJPROP | 30-Sep-2025 | 275  | 20.29% | 3.50% | 132233.75 | 22810.29 | 0.00      | 155044.04 |
| GRANULES   | 31-Jul-2025 | 1075 | 20.32% | 3.50% | 109854.25 | 18925.38 | 81108.75  | 209888.38 |
| GRANULES   | 28-Aug-2025 | 1075 | 20.30% | 3.50% | 110370.25 | 19030.72 | 81560.25  | 210961.22 |
| GRASIM     | 31-Jul-2025 | 250  | 14.21% | 3.50% | 98502.50  | 24256.75 | 0.00      | 122759.25 |
| GRASIM     | 28-Aug-2025 | 250  | 14.26% | 3.50% | 98962.50  | 24281.25 | 0.00      | 123243.75 |
| GRASIM     | 30-Sep-2025 | 250  | 14.26% | 3.50% | 99507.50  | 24421.25 | 0.00      | 123928.75 |
| HAL        | 31-Jul-2025 | 150  | 19.99% | 3.50% | 143623.50 | 25151.70 | 0.00      | 168775.20 |
| HAL        | 28-Aug-2025 | 150  | 20.04% | 3.50% | 144295.50 | 25205.25 | 0.00      | 169500.75 |
| HAL        | 30-Sep-2025 | 150  | 20.03% | 3.50% | 145090.50 | 25355.40 | 0.00      | 170445.90 |
| HAVELLS    | 31-Jul-2025 | 500  | 14.25% | 3.50% | 108765.00 | 26713.75 | 0.00      | 135478.75 |
| HAVELLS    | 28-Aug-2025 | 500  | 14.32% | 3.50% | 109275.00 | 26713.75 | 0.00      | 135988.75 |
| HAVELLS    | 30-Sep-2025 | 500  | 14.41% | 3.50% | 109875.00 | 26687.50 | 0.00      | 136562.50 |
| HCLTECH    | 31-Jul-2025 | 350  | 14.49% | 3.50% | 78022.00  | 18845.40 | 0.00      | 96867.40  |
| HCLTECH    | 28-Aug-2025 | 350  | 14.49% | 3.50% | 78386.00  | 18934.82 | 0.00      | 97320.82  |
| HCLTECH    | 30-Sep-2025 | 350  | 14.48% | 3.50% | 78820.00  | 19057.32 | 0.00      | 97877.32  |
| HDFCAMC    | 31-Jul-2025 | 150  | 16.28% | 3.50% | 135019.50 | 29032.50 | 0.00      | 164052.00 |
| HDFCAMC    | 28-Aug-2025 | 150  | 16.29% | 3.50% | 135651.00 | 29148.00 | 0.00      | 164799.00 |
| HDFCAMC    | 30-Sep-2025 | 150  | 16.33% | 3.50% | 136398.00 | 29242.50 | 0.00      | 165640.50 |
| HDFCBANK   | 31-Jul-2025 | 550  | 14.36% | 3.50% | 156618.00 | 38168.90 | 0.00      | 194786.90 |
| HDFCBANK   | 28-Aug-2025 | 550  | 14.36% | 3.50% | 157349.50 | 38353.70 | 0.00      | 195703.20 |
| HDFCBANK   | 30-Sep-2025 | 550  | 14.36% | 3.50% | 158213.00 | 38575.07 | 0.00      | 196788.08 |
| HDFCLIFE   | 31-Jul-2025 | 1100 | 14.32% | 3.50% | 118613.00 | 28998.20 | 0.00      | 147611.20 |
| HDFCLIFE   | 28-Aug-2025 | 1100 | 14.31% | 3.50% | 119163.00 | 29146.42 | 0.00      | 148309.42 |
| HDFCLIFE   | 30-Sep-2025 | 1100 | 14.30% | 3.50% | 119823.00 | 29319.68 | 0.00      | 149142.67 |
| HEROMOTOCO | 31-Jul-2025 | 150  | 14.41% | 3.50% | 94665.00  | 22998.15 | 0.00      | 117663.15 |
| HEROMOTOCO | 28-Aug-2025 | 150  | 14.45% | 3.50% | 95107.50  | 23037.00 | 0.00      | 118144.50 |
| HEROMOTOCO | 30-Sep-2025 | 150  | 14.48% | 3.50% | 95632.50  | 23121.52 | 0.00      | 118754.02 |
| HFCL       | 31-Jul-2025 | 6450 | 26.47% | 3.50% | 141126.00 | 18662.75 | 0.00      | 159788.75 |
| HFCL       | 28-Aug-2025 | 6450 | 26.43% | 3.50% | 141771.00 | 18771.11 | 0.00      | 160542.11 |
| HFCL       | 30-Sep-2025 | 6450 | 26.44% | 3.50% | 142545.00 | 18872.70 | 0.00      | 161417.70 |
| HINDALCO   | 31-Jul-2025 | 1400 | 15.94% | 3.50% | 150430.00 | 33026.00 | 0.00      | 183456.00 |
| HINDALCO   | 28-Aug-2025 | 1400 | 16.03% | 3.50% | 151144.00 | 33001.50 | 0.00      | 184145.50 |
| HINDALCO   | 30-Sep-2025 | 1400 | 15.99% | 3.50% | 151970.00 | 33256.30 | 0.00      | 185226.30 |
| HINDCOPPER | 31-Jul-2025 | 2650 | 24.48% | 3.50% | 174184.50 | 24908.01 | 106748.62 | 305841.14 |
| HINDPETRO  | 31-Jul-2025 | 2025 | 20.11% | 3.50% | 179293.50 | 31206.26 | 0.00      | 210499.76 |
| HINDPETRO  | 28-Aug-2025 | 2025 | 20.11% | 3.50% | 180123.75 | 31348.01 | 0.00      | 211471.76 |
| HINDPETRO  | 30-Sep-2025 | 2025 | 20.10% | 3.50% | 181116.00 | 31532.29 | 0.00      | 212648.29 |
| HINDUNILVR | 31-Jul-2025 | 300  | 14.27% | 3.50% | 107733.00 | 26420.10 | 0.00      | 134153.10 |
| HINDUNILVR | 28-Aug-2025 | 300  | 14.26% | 3.50% | 108237.00 | 26569.20 | 0.00      | 134806.20 |
| HINDUNILVR | 30-Sep-2025 | 300  | 14.26% | 3.50% | 108834.00 | 26709.90 | 0.00      | 135543.90 |
| HINDZINC   | 31-Jul-2025 | 1225 | 31.47% | 3.50% | 168474.25 | 18736.38 | 0.00      | 187210.62 |
| HINDZINC   | 28-Aug-2025 | 1225 | 31.45% | 3.50% | 169258.25 | 18837.13 | 0.00      | 188095.38 |
| HINDZINC   | 30-Sep-2025 | 1225 | 31.38% | 3.50% | 170201.50 | 18985.05 | 0.00      | 189186.55 |
| HUDCO      | 31-Jul-2025 | 2775 | 26.56% | 3.50% | 169580.25 | 22346.52 | 0.00      | 191926.77 |

|            |             |       |        |       |           |          |      |           |
|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| HUDCO      | 28-Aug-2025 | 2775  | 26.53% | 3.50% | 170385.00 | 22474.72 | 0.00 | 192859.72 |
| HUDCO      | 30-Sep-2025 | 2775  | 26.69% | 3.50% | 171300.75 | 22465.01 | 0.00 | 193765.76 |
| ICICIBANK  | 31-Jul-2025 | 700   | 14.29% | 3.50% | 142387.00 | 34880.65 | 0.00 | 177267.65 |
| ICICIBANK  | 28-Aug-2025 | 700   | 14.40% | 3.50% | 143052.00 | 34777.75 | 0.00 | 177829.75 |
| ICICIBANK  | 30-Sep-2025 | 700   | 14.38% | 3.50% | 143836.00 | 35017.85 | 0.00 | 178853.85 |
| ICICIGI    | 31-Jul-2025 | 325   | 14.41% | 3.50% | 91364.00  | 22194.90 | 0.00 | 113558.90 |
| ICICIGI    | 28-Aug-2025 | 325   | 14.41% | 3.50% | 91789.75  | 22295.00 | 0.00 | 114084.75 |
| ICICIGI    | 30-Sep-2025 | 325   | 14.41% | 3.50% | 92296.75  | 22420.12 | 0.00 | 114716.88 |
| ICICIPRULI | 31-Jul-2025 | 925   | 14.39% | 3.50% | 85840.00  | 20878.64 | 0.00 | 106718.64 |
| ICICIPRULI | 28-Aug-2025 | 925   | 14.39% | 3.50% | 86247.00  | 20975.76 | 0.00 | 107222.76 |
| ICICIPRULI | 30-Sep-2025 | 925   | 14.37% | 3.50% | 86718.75  | 21114.98 | 0.00 | 107833.72 |
| IDEA       | 31-Jul-2025 | 71475 | 30.94% | 3.50% | 172254.75 | 19487.66 | 0.00 | 191742.41 |
| IDEA       | 28-Aug-2025 | 71475 | 30.91% | 3.50% | 172969.50 | 19587.72 | 0.00 | 192557.22 |
| IDEA       | 30-Sep-2025 | 71475 | 30.88% | 3.50% | 173684.25 | 19687.79 | 0.00 | 193372.04 |
| IDFCFIRSTB | 31-Jul-2025 | 9275  | 16.49% | 3.50% | 112691.25 | 23924.86 | 0.00 | 136616.11 |
| IDFCFIRSTB | 28-Aug-2025 | 9275  | 16.48% | 3.50% | 113247.75 | 24044.97 | 0.00 | 137292.72 |
| IDFCFIRSTB | 30-Sep-2025 | 9275  | 16.47% | 3.50% | 113804.25 | 24178.07 | 0.00 | 137982.32 |
| IEX        | 31-Jul-2025 | 3750  | 19.11% | 3.50% | 147937.50 | 27088.69 | 0.00 | 175026.19 |
| IEX        | 28-Aug-2025 | 3750  | 19.14% | 3.50% | 148650.00 | 27181.88 | 0.00 | 175831.88 |
| IEX        | 30-Sep-2025 | 3750  | 19.14% | 3.50% | 149475.00 | 27332.81 | 0.00 | 176807.81 |
| IGL        | 31-Jul-2025 | 2750  | 20.54% | 3.50% | 124767.50 | 21255.85 | 0.00 | 146023.35 |
| IGL        | 28-Aug-2025 | 2750  | 20.69% | 3.50% | 125345.00 | 21208.69 | 0.00 | 146553.69 |
| IGL        | 30-Sep-2025 | 2750  | 20.86% | 3.50% | 126032.50 | 21142.28 | 0.00 | 147174.78 |
| IIFL       | 31-Jul-2025 | 1650  | 23.85% | 3.50% | 207982.50 | 30517.99 | 0.00 | 238500.49 |
| IIFL       | 28-Aug-2025 | 1650  | 23.85% | 3.50% | 208956.00 | 30665.25 | 0.00 | 239621.25 |
| IIFL       | 30-Sep-2025 | 1650  | 23.88% | 3.50% | 210111.00 | 30789.41 | 0.00 | 240900.41 |
| INDHOTEL   | 31-Jul-2025 | 1000  | 17.48% | 3.50% | 131640.00 | 26355.00 | 0.00 | 157995.00 |
| INDHOTEL   | 28-Aug-2025 | 1000  | 17.50% | 3.50% | 132250.00 | 26442.50 | 0.00 | 158692.50 |
| INDHOTEL   | 30-Sep-2025 | 1000  | 17.48% | 3.50% | 132980.00 | 26631.50 | 0.00 | 159611.50 |
| INDIANB    | 31-Jul-2025 | 1000  | 18.62% | 3.50% | 118670.00 | 22310.75 | 0.00 | 140980.75 |
| INDIANB    | 28-Aug-2025 | 1000  | 18.63% | 3.50% | 119230.00 | 22403.50 | 0.00 | 141633.50 |
| INDIANB    | 30-Sep-2025 | 1000  | 18.67% | 3.50% | 119880.00 | 22470.00 | 0.00 | 142350.00 |
| INDIGO     | 31-Jul-2025 | 150   | 16.03% | 3.50% | 139935.00 | 30555.00 | 0.00 | 170490.00 |
| INDIGO     | 28-Aug-2025 | 150   | 16.05% | 3.50% | 140589.00 | 30660.00 | 0.00 | 171249.00 |
| INDIGO     | 30-Sep-2025 | 150   | 16.05% | 3.50% | 141364.50 | 30825.38 | 0.00 | 172189.88 |
| INDUSINDBK | 31-Jul-2025 | 700   | 23.84% | 3.50% | 144368.00 | 21194.95 | 0.00 | 165562.95 |
| INDUSINDBK | 28-Aug-2025 | 700   | 23.82% | 3.50% | 145040.00 | 21315.00 | 0.00 | 166355.00 |
| INDUSINDBK | 30-Sep-2025 | 700   | 23.80% | 3.50% | 145845.00 | 21444.85 | 0.00 | 167289.85 |
| INDUSTOWER | 31-Jul-2025 | 1700  | 18.65% | 3.50% | 128860.00 | 24186.75 | 0.00 | 153046.75 |
| INDUSTOWER | 28-Aug-2025 | 1700  | 18.64% | 3.50% | 129455.00 | 24308.72 | 0.00 | 153763.72 |
| INDUSTOWER | 30-Sep-2025 | 1700  | 18.72% | 3.50% | 130169.00 | 24335.50 | 0.00 | 154504.50 |
| INFY       | 31-Jul-2025 | 400   | 14.45% | 3.50% | 91740.00  | 22222.20 | 0.00 | 113962.20 |
| INFY       | 28-Aug-2025 | 400   | 14.44% | 3.50% | 92172.00  | 22335.60 | 0.00 | 114507.60 |
| INFY       | 30-Sep-2025 | 400   | 14.45% | 3.50% | 92680.00  | 22444.80 | 0.00 | 115124.80 |
| INOXWIND   | 31-Jul-2025 | 3225  | 28.21% | 3.50% | 152091.00 | 18867.06 | 0.00 | 170958.06 |
| INOXWIND   | 28-Aug-2025 | 3225  | 28.34% | 3.50% | 152800.50 | 18870.44 | 0.00 | 171670.94 |
| INOXWIND   | 30-Sep-2025 | 3225  | 28.37% | 3.50% | 153639.00 | 18952.84 | 0.00 | 172591.84 |
| IOC        | 31-Jul-2025 | 4875  | 15.77% | 3.50% | 116025.00 | 25755.84 | 0.00 | 141780.84 |
| IOC        | 28-Aug-2025 | 4875  | 15.77% | 3.50% | 116561.25 | 25863.34 | 0.00 | 142424.59 |
| IOC        | 30-Sep-2025 | 4875  | 15.75% | 3.50% | 117243.75 | 26047.61 | 0.00 | 143291.36 |
| IRB        | 31-Jul-2025 | 11675 | 22.75% | 3.50% | 128892.00 | 19826.48 | 0.00 | 148718.48 |
| IRB        | 28-Aug-2025 | 11675 | 22.74% | 3.50% | 129475.75 | 19928.64 | 0.00 | 149404.39 |
| IRCTC      | 31-Jul-2025 | 875   | 15.47% | 3.50% | 105192.50 | 23795.62 | 0.00 | 128988.12 |
| IRCTC      | 28-Aug-2025 | 875   | 15.48% | 3.50% | 105682.50 | 23898.22 | 0.00 | 129580.72 |
| IRCTC      | 30-Sep-2025 | 875   | 15.47% | 3.50% | 106268.75 | 24043.69 | 0.00 | 130312.44 |
| IREDA      | 31-Jul-2025 | 3450  | 26.20% | 3.50% | 144003.00 | 19236.68 | 0.00 | 163239.68 |
| IREDA      | 28-Aug-2025 | 3450  | 26.33% | 3.50% | 144693.00 | 19231.85 | 0.00 | 163924.85 |
| IREDA      | 30-Sep-2025 | 3450  | 26.44% | 3.50% | 145486.50 | 19259.62 | 0.00 | 164746.12 |
| IRFC       | 31-Jul-2025 | 4250  | 23.81% | 3.50% | 136467.50 | 20057.45 | 0.00 | 156524.95 |
| IRFC       | 28-Aug-2025 | 4250  | 23.94% | 3.50% | 137105.00 | 20044.06 | 0.00 | 157149.06 |
| IRFC       | 30-Sep-2025 | 4250  | 24.04% | 3.50% | 137870.00 | 20070.84 | 0.00 | 157940.84 |
| ITC        | 31-Jul-2025 | 1600  | 14.27% | 3.50% | 96912.00  | 23772.00 | 0.00 | 120684.00 |
| ITC        | 28-Aug-2025 | 1600  | 14.26% | 3.50% | 97360.00  | 23895.20 | 0.00 | 121255.20 |
| ITC        | 30-Sep-2025 | 1600  | 14.25% | 3.50% | 97888.00  | 24038.00 | 0.00 | 121926.00 |
| JINDALSTEL | 31-Jul-2025 | 625   | 16.53% | 3.50% | 98281.25  | 20809.69 | 0.00 | 119090.94 |
| JINDALSTEL | 28-Aug-2025 | 625   | 16.56% | 3.50% | 98743.75  | 20874.22 | 0.00 | 119617.97 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| JINDALSTEL | 30-Sep-2025 | 625  | 16.57% | 3.50% | 99287.50  | 20967.19 | 0.00     | 120254.69 |
| JIOFIN     | 31-Jul-2025 | 2350 | 17.63% | 3.50% | 132610.50 | 26320.00 | 0.00     | 158930.50 |
| JIOFIN     | 28-Aug-2025 | 2350 | 17.64% | 3.50% | 133221.50 | 26426.92 | 0.00     | 159648.42 |
| JIOFIN     | 30-Sep-2025 | 2350 | 17.63% | 3.50% | 133950.00 | 26599.65 | 0.00     | 160549.65 |
| JSL        | 31-Jul-2025 | 850  | 20.00% | 3.50% | 115787.00 | 20264.21 | 0.00     | 136051.21 |
| JSL        | 28-Aug-2025 | 850  | 20.14% | 3.50% | 116331.00 | 20215.12 | 0.00     | 136546.12 |
| JSWENERGY  | 31-Jul-2025 | 1000 | 22.25% | 3.50% | 118730.00 | 18672.50 | 0.00     | 137402.50 |
| JSWENERGY  | 28-Aug-2025 | 1000 | 22.25% | 3.50% | 119290.00 | 18761.75 | 0.00     | 138051.75 |
| JSWENERGY  | 30-Sep-2025 | 1000 | 22.21% | 3.50% | 119950.00 | 18901.75 | 0.00     | 138851.75 |
| JSWSTEEL   | 31-Jul-2025 | 675  | 14.18% | 3.50% | 99150.75  | 24475.50 | 0.00     | 123626.25 |
| JSWSTEEL   | 28-Aug-2025 | 675  | 14.19% | 3.50% | 99616.50  | 24570.00 | 0.00     | 124186.50 |
| JSWSTEEL   | 30-Sep-2025 | 675  | 14.16% | 3.50% | 100163.25 | 24756.64 | 0.00     | 124919.89 |
| JUBLFOOD   | 31-Jul-2025 | 1250 | 16.42% | 3.50% | 141975.00 | 30270.62 | 0.00     | 172245.62 |
| JUBLFOOD   | 28-Aug-2025 | 1250 | 16.44% | 3.50% | 142637.50 | 30362.50 | 0.00     | 173000.00 |
| JUBLFOOD   | 30-Sep-2025 | 1250 | 16.51% | 3.50% | 143425.00 | 30406.25 | 0.00     | 173831.25 |
| KALYANKJIL | 31-Jul-2025 | 1175 | 23.82% | 3.50% | 168741.75 | 24790.15 | 0.00     | 193531.90 |
| KALYANKJIL | 28-Aug-2025 | 1175 | 23.92% | 3.50% | 169529.00 | 24804.54 | 0.00     | 194333.54 |
| KALYANKJIL | 30-Sep-2025 | 1175 | 23.97% | 3.50% | 170457.25 | 24888.85 | 0.00     | 195346.10 |
| KAYNES     | 31-Jul-2025 | 100  | 26.14% | 3.50% | 155926.00 | 20875.75 | 0.00     | 176801.75 |
| KAYNES     | 28-Aug-2025 | 100  | 26.22% | 3.50% | 156655.00 | 20909.00 | 0.00     | 177564.00 |
| KAYNES     | 30-Sep-2025 | 100  | 26.33% | 3.50% | 157518.99 | 20938.75 | 0.00     | 178457.74 |
| KEI        | 31-Jul-2025 | 175  | 23.98% | 3.50% | 165137.00 | 24098.20 | 0.00     | 189235.20 |
| KEI        | 28-Aug-2025 | 175  | 24.00% | 3.50% | 165908.75 | 24193.75 | 0.00     | 190102.50 |
| KEI        | 30-Sep-2025 | 175  | 24.09% | 3.50% | 166822.25 | 24235.40 | 0.00     | 191057.65 |
| KFINTECH   | 31-Jul-2025 | 450  | 27.46% | 3.50% | 157086.00 | 20018.25 | 0.00     | 177104.25 |
| KFINTECH   | 28-Aug-2025 | 450  | 27.50% | 3.50% | 157819.50 | 20082.82 | 0.00     | 177902.32 |
| KFINTECH   | 30-Sep-2025 | 450  | 27.28% | 3.50% | 158692.50 | 20360.03 | 0.00     | 179052.52 |
| KOTAKBANK  | 31-Jul-2025 | 400  | 14.28% | 3.50% | 124348.00 | 30475.20 | 0.00     | 154823.20 |
| KOTAKBANK  | 28-Aug-2025 | 400  | 14.29% | 3.50% | 124932.00 | 30601.20 | 0.00     | 155533.20 |
| KOTAKBANK  | 30-Sep-2025 | 400  | 14.27% | 3.50% | 125620.00 | 30801.40 | 0.00     | 156421.40 |
| KPITTECH   | 31-Jul-2025 | 400  | 21.05% | 3.50% | 107444.00 | 17864.00 | 0.00     | 125308.00 |
| KPITTECH   | 28-Aug-2025 | 400  | 21.10% | 3.50% | 107948.00 | 17903.20 | 0.00     | 125851.20 |
| KPITTECH   | 30-Sep-2025 | 400  | 21.17% | 3.50% | 108540.00 | 17945.20 | 0.00     | 126485.20 |
| LAURUSLABS | 31-Jul-2025 | 1700 | 19.09% | 3.50% | 267427.00 | 49036.92 | 49036.92 | 365500.85 |
| LAURUSLABS | 28-Aug-2025 | 1700 | 19.07% | 3.50% | 268685.00 | 49307.65 | 49307.65 | 367300.30 |
| LAURUSLABS | 30-Sep-2025 | 1700 | 19.11% | 3.50% | 270164.00 | 49483.18 | 49483.18 | 369130.35 |
| LICHSGFIN  | 31-Jul-2025 | 1000 | 16.95% | 3.50% | 108150.00 | 22330.00 | 11165.00 | 141645.00 |
| LICHSGFIN  | 28-Aug-2025 | 1000 | 17.13% | 3.50% | 108650.00 | 22193.50 | 11096.75 | 141940.25 |
| LICHSGFIN  | 30-Sep-2025 | 1000 | 17.18% | 3.50% | 109250.00 | 22254.75 | 11127.38 | 142632.12 |
| LICI       | 31-Jul-2025 | 700  | 16.13% | 3.50% | 103551.00 | 22472.62 | 0.00     | 126023.62 |
| LICI       | 28-Aug-2025 | 700  | 16.11% | 3.50% | 104034.00 | 22603.70 | 0.00     | 126637.70 |
| LICI       | 30-Sep-2025 | 700  | 16.10% | 3.50% | 104608.00 | 22745.80 | 0.00     | 127353.80 |
| LODHA      | 31-Jul-2025 | 450  | 22.72% | 3.50% | 147730.50 | 22754.02 | 0.00     | 170484.52 |
| LODHA      | 28-Aug-2025 | 450  | 22.85% | 3.50% | 148419.00 | 22731.98 | 0.00     | 171150.98 |
| LODHA      | 30-Sep-2025 | 450  | 22.89% | 3.50% | 149238.00 | 22821.75 | 0.00     | 172059.75 |
| LT         | 31-Jul-2025 | 175  | 14.32% | 3.50% | 87459.75  | 21379.92 | 0.00     | 108839.68 |
| LT         | 28-Aug-2025 | 175  | 14.30% | 3.50% | 87869.25  | 21504.88 | 0.00     | 109374.12 |
| LT         | 30-Sep-2025 | 175  | 14.31% | 3.50% | 88354.00  | 21603.49 | 0.00     | 109957.49 |
| LTF        | 31-Jul-2025 | 4462 | 18.29% | 3.50% | 163532.30 | 31296.47 | 0.00     | 194828.77 |
| LTF        | 28-Aug-2025 | 4462 | 18.34% | 3.50% | 164290.84 | 31351.13 | 0.00     | 195641.97 |
| LTF        | 30-Sep-2025 | 4462 | 18.44% | 3.50% | 165183.24 | 31358.94 | 0.00     | 196542.18 |
| LTIM       | 31-Jul-2025 | 150  | 16.17% | 3.50% | 125638.50 | 27189.75 | 0.00     | 152828.25 |
| LTIM       | 28-Aug-2025 | 150  | 16.25% | 3.50% | 126225.00 | 27192.38 | 0.00     | 153417.38 |
| LTIM       | 30-Sep-2025 | 150  | 16.30% | 3.50% | 126921.00 | 27247.50 | 0.00     | 154168.50 |
| LUPIN      | 31-Jul-2025 | 425  | 14.94% | 3.50% | 123364.75 | 28905.10 | 0.00     | 152269.85 |
| LUPIN      | 28-Aug-2025 | 425  | 14.94% | 3.50% | 123942.75 | 29027.08 | 0.00     | 152969.83 |
| LUPIN      | 30-Sep-2025 | 425  | 14.92% | 3.50% | 124627.00 | 29236.81 | 0.00     | 153863.81 |
| M&M        | 31-Jul-2025 | 200  | 15.56% | 3.50% | 100410.00 | 22591.80 | 0.00     | 123001.80 |
| M&M        | 28-Aug-2025 | 200  | 15.56% | 3.50% | 100880.00 | 22694.00 | 0.00     | 123574.00 |
| M&M        | 30-Sep-2025 | 200  | 15.61% | 3.50% | 101436.00 | 22742.30 | 0.00     | 124178.30 |
| M&MFIN     | 31-Jul-2025 | 2056 | 16.77% | 3.50% | 90217.28  | 18828.33 | 0.00     | 109045.61 |
| MANAPPURAM | 31-Jul-2025 | 3000 | 20.61% | 3.50% | 167730.00 | 28481.25 | 0.00     | 196211.25 |
| MANAPPURAM | 28-Aug-2025 | 3000 | 20.69% | 3.50% | 168510.00 | 28507.50 | 0.00     | 197017.50 |
| MANAPPURAM | 30-Sep-2025 | 3000 | 20.68% | 3.50% | 169440.00 | 28680.75 | 0.00     | 198120.75 |
| MANKIND    | 31-Jul-2025 | 225  | 16.74% | 3.50% | 99231.75  | 20751.41 | 0.00     | 119983.16 |
| MANKIND    | 28-Aug-2025 | 225  | 16.80% | 3.50% | 99695.25  | 20774.25 | 0.00     | 120469.50 |

|            |             |       |        |       |           |          |          |           |
|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| MANKIND    | 30-Sep-2025 | 225   | 16.77% | 3.50% | 100244.25 | 20922.30 | 0.00     | 121166.55 |
| MARICO     | 31-Jul-2025 | 1200  | 14.17% | 3.50% | 125232.00 | 30941.40 | 0.00     | 156173.40 |
| MARICO     | 28-Aug-2025 | 1200  | 14.31% | 3.50% | 125820.00 | 30773.40 | 0.00     | 156593.40 |
| MARICO     | 30-Sep-2025 | 1200  | 14.30% | 3.50% | 126516.00 | 30960.30 | 0.00     | 157476.30 |
| MARUTI     | 31-Jul-2025 | 50    | 14.29% | 3.50% | 89607.50  | 21941.50 | 0.00     | 111549.00 |
| MARUTI     | 28-Aug-2025 | 50    | 14.46% | 3.50% | 90026.50  | 21794.50 | 0.00     | 111821.00 |
| MARUTI     | 30-Sep-2025 | 50    | 14.45% | 3.50% | 90522.50  | 21918.75 | 0.00     | 112441.25 |
| MAXHEALTH  | 31-Jul-2025 | 525   | 19.95% | 3.50% | 130546.50 | 22900.76 | 0.00     | 153447.26 |
| MAXHEALTH  | 28-Aug-2025 | 525   | 19.97% | 3.50% | 131155.50 | 22990.80 | 0.00     | 154146.30 |
| MAXHEALTH  | 30-Sep-2025 | 525   | 19.96% | 3.50% | 131880.00 | 23124.94 | 0.00     | 155004.94 |
| MAZDOCK    | 31-Jul-2025 | 175   | 30.13% | 3.50% | 161057.75 | 18707.59 | 0.00     | 179765.34 |
| MAZDOCK    | 28-Aug-2025 | 175   | 30.12% | 3.50% | 161810.25 | 18803.14 | 0.00     | 180613.39 |
| MAZDOCK    | 30-Sep-2025 | 175   | 30.20% | 3.50% | 162702.75 | 18858.88 | 0.00     | 181561.62 |
| MCX        | 31-Jul-2025 | 125   | 22.33% | 3.50% | 230697.50 | 36159.38 | 36159.38 | 303016.25 |
| MCX        | 28-Aug-2025 | 125   | 22.40% | 3.50% | 231776.25 | 36216.25 | 36216.25 | 304208.75 |
| MCX        | 30-Sep-2025 | 125   | 22.38% | 3.50% | 233053.76 | 36439.38 | 36439.38 | 305932.51 |
| MFSL       | 31-Jul-2025 | 800   | 14.72% | 3.50% | 181528.00 | 43176.00 | 0.00     | 224704.00 |
| MFSL       | 28-Aug-2025 | 800   | 14.74% | 3.50% | 182376.00 | 43316.00 | 0.00     | 225692.00 |
| MFSL       | 30-Sep-2025 | 800   | 14.79% | 3.50% | 183384.00 | 43400.00 | 0.00     | 226784.00 |
| MGL        | 31-Jul-2025 | 400   | 19.63% | 3.50% | 119576.00 | 21320.60 | 0.00     | 140896.60 |
| MIDCPNIFTY | 31-Jul-2025 | 140   | 10.91% | 2.00% | 202869.79 | 37194.64 | 0.00     | 240064.43 |
| MIDCPNIFTY | 28-Aug-2025 | 140   | 10.91% | 2.00% | 203819.00 | 37373.42 | 0.00     | 241192.42 |
| MIDCPNIFTY | 30-Sep-2025 | 140   | 10.93% | 2.00% | 204941.80 | 37495.92 | 0.00     | 242437.72 |
| MOTHERSON  | 31-Jul-2025 | 4100  | 18.59% | 3.50% | 117711.00 | 22165.01 | 0.00     | 139876.01 |
| MOTHERSON  | 28-Aug-2025 | 4100  | 18.58% | 3.50% | 118285.00 | 22278.38 | 0.00     | 140563.38 |
| MOTHERSON  | 30-Sep-2025 | 4100  | 18.58% | 3.50% | 118941.00 | 22401.78 | 0.00     | 141342.78 |
| MPHASIS    | 31-Jul-2025 | 275   | 17.63% | 3.50% | 137538.50 | 27299.39 | 0.00     | 164837.89 |
| MPHASIS    | 28-Aug-2025 | 275   | 17.58% | 3.50% | 138182.00 | 27514.02 | 0.00     | 165696.02 |
| MPHASIS    | 30-Sep-2025 | 275   | 17.59% | 3.50% | 138943.75 | 27640.11 | 0.00     | 166583.86 |
| MUTHOOTFIN | 31-Jul-2025 | 275   | 16.49% | 3.50% | 120238.25 | 25515.88 | 0.00     | 145754.12 |
| MUTHOOTFIN | 28-Aug-2025 | 275   | 16.58% | 3.50% | 120799.25 | 25496.62 | 0.00     | 146295.88 |
| MUTHOOTFIN | 30-Sep-2025 | 275   | 16.60% | 3.50% | 121464.75 | 25608.28 | 0.00     | 147073.02 |
| NATIONALUM | 31-Jul-2025 | 3750  | 22.90% | 3.50% | 162225.00 | 24793.12 | 0.00     | 187018.12 |
| NATIONALUM | 28-Aug-2025 | 3750  | 22.89% | 3.50% | 162975.00 | 24921.75 | 0.00     | 187896.75 |
| NATIONALUM | 30-Sep-2025 | 3750  | 23.03% | 3.50% | 163875.00 | 24907.31 | 0.00     | 188782.31 |
| NAUKRI     | 31-Jul-2025 | 375   | 18.31% | 3.50% | 94578.75  | 18075.75 | 0.00     | 112654.50 |
| NAUKRI     | 28-Aug-2025 | 375   | 18.32% | 3.50% | 95021.25  | 18151.88 | 0.00     | 113173.12 |
| NAUKRI     | 30-Sep-2025 | 375   | 18.26% | 3.50% | 95546.25  | 18310.69 | 0.00     | 113856.94 |
| NBCC       | 31-Jul-2025 | 6500  | 25.90% | 3.50% | 193050.00 | 26091.98 | 0.00     | 219141.98 |
| NBCC       | 28-Aug-2025 | 6500  | 25.88% | 3.50% | 193960.00 | 26230.75 | 0.00     | 220190.75 |
| NBCC       | 30-Sep-2025 | 6500  | 25.82% | 3.50% | 195065.00 | 26444.60 | 0.00     | 221509.60 |
| NCC        | 31-Jul-2025 | 2700  | 23.23% | 3.50% | 144153.00 | 21716.10 | 0.00     | 165869.10 |
| NCC        | 28-Aug-2025 | 2700  | 23.46% | 3.50% | 144828.00 | 21604.59 | 0.00     | 166432.59 |
| NCC        | 30-Sep-2025 | 2700  | 23.55% | 3.50% | 145638.00 | 21641.44 | 0.00     | 167279.44 |
| NESTLEIND  | 31-Jul-2025 | 250   | 14.26% | 3.50% | 87732.50  | 21529.38 | 0.00     | 109261.88 |
| NESTLEIND  | 28-Aug-2025 | 250   | 14.27% | 3.50% | 88142.50  | 21616.88 | 0.00     | 109759.38 |
| NESTLEIND  | 30-Sep-2025 | 250   | 14.27% | 3.50% | 88627.50  | 21743.75 | 0.00     | 110371.25 |
| NHPC       | 31-Jul-2025 | 6400  | 19.54% | 3.50% | 109888.00 | 19678.40 | 0.00     | 129566.40 |
| NHPC       | 28-Aug-2025 | 6400  | 19.60% | 3.50% | 110400.00 | 19712.00 | 0.00     | 130112.00 |
| NHPC       | 30-Sep-2025 | 6400  | 19.62% | 3.50% | 110976.00 | 19801.60 | 0.00     | 130777.60 |
| NIFTY      | 31-Jul-2025 | 75    | 9.37%  | 2.00% | 176866.50 | 37755.75 | 0.00     | 214622.25 |
| NIFTY      | 28-Aug-2025 | 75    | 9.38%  | 2.00% | 177693.75 | 37897.50 | 0.00     | 215591.25 |
| NIFTY      | 25-Sep-2025 | 75    | 9.36%  | 2.00% | 178524.01 | 38145.00 | 0.00     | 216669.01 |
| NIFTYNXT50 | 31-Jul-2025 | 25    | 10.50% | 2.00% | 180288.74 | 34340.00 | 0.00     | 214628.74 |
| NIFTYNXT50 | 28-Aug-2025 | 25    | 10.49% | 2.00% | 181131.50 | 34535.50 | 0.00     | 215667.00 |
| NIFTYNXT50 | 30-Sep-2025 | 25    | 10.48% | 2.00% | 182130.00 | 34750.00 | 0.00     | 216880.00 |
| NMDC       | 31-Jul-2025 | 13500 | 18.97% | 3.50% | 178875.00 | 33004.12 | 33004.12 | 244883.25 |
| NMDC       | 28-Aug-2025 | 13500 | 19.08% | 3.50% | 179685.00 | 32956.88 | 32956.88 | 245598.75 |
| NMDC       | 30-Sep-2025 | 13500 | 19.24% | 3.50% | 180765.00 | 32876.55 | 32876.55 | 246518.10 |
| NTPC       | 31-Jul-2025 | 1500  | 14.24% | 3.50% | 73275.00  | 18004.88 | 0.00     | 91279.88  |
| NTPC       | 28-Aug-2025 | 1500  | 14.37% | 3.50% | 73620.00  | 17934.00 | 0.00     | 91554.00  |
| NTPC       | 30-Sep-2025 | 1500  | 14.39% | 3.50% | 74025.00  | 18007.50 | 0.00     | 92032.50  |
| NYKAA      | 31-Jul-2025 | 3125  | 17.01% | 3.50% | 115781.25 | 23817.50 | 0.00     | 139598.75 |
| NYKAA      | 28-Aug-2025 | 3125  | 17.15% | 3.50% | 116343.75 | 23745.31 | 0.00     | 140089.06 |
| NYKAA      | 30-Sep-2025 | 3125  | 17.30% | 3.50% | 116968.75 | 23662.19 | 0.00     | 140630.94 |
| OBEROIRLTY | 31-Jul-2025 | 350   | 18.21% | 3.50% | 117540.50 | 22597.58 | 0.00     | 140138.08 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| OBEROIRLTY | 28-Aug-2025 | 350  | 18.34% | 3.50% | 118090.00 | 22540.00 | 0.00     | 140630.00 |
| OBEROIRLTY | 30-Sep-2025 | 350  | 18.50% | 3.50% | 118741.00 | 22464.05 | 0.00     | 141205.05 |
| OFSS       | 31-Jul-2025 | 75   | 19.37% | 3.50% | 127283.25 | 22996.31 | 0.00     | 150279.56 |
| OFSS       | 28-Aug-2025 | 75   | 19.40% | 3.50% | 127878.00 | 23072.44 | 0.00     | 150950.44 |
| OFSS       | 30-Sep-2025 | 75   | 19.41% | 3.50% | 128582.99 | 23191.88 | 0.00     | 151774.87 |
| OIL        | 31-Jul-2025 | 1400 | 22.18% | 3.50% | 138544.00 | 21863.80 | 0.00     | 160407.80 |
| OIL        | 28-Aug-2025 | 1400 | 22.21% | 3.50% | 139202.00 | 21937.30 | 0.00     | 161139.30 |
| OIL        | 30-Sep-2025 | 1400 | 22.28% | 3.50% | 139958.00 | 21988.75 | 0.00     | 161946.75 |
| ONGC       | 31-Jul-2025 | 2250 | 16.29% | 3.50% | 89482.50  | 19222.88 | 0.00     | 108705.38 |
| ONGC       | 28-Aug-2025 | 2250 | 16.36% | 3.50% | 89887.50  | 19229.96 | 0.00     | 109117.46 |
| ONGC       | 30-Sep-2025 | 2250 | 16.35% | 3.50% | 90382.50  | 19352.81 | 0.00     | 109735.31 |
| PAGEIND    | 31-Jul-2025 | 15   | 14.34% | 3.50% | 100872.75 | 24622.50 | 0.00     | 125495.25 |
| PAGEIND    | 28-Aug-2025 | 15   | 14.68% | 3.50% | 101344.20 | 24160.50 | 0.00     | 125504.70 |
| PAGEIND    | 30-Sep-2025 | 15   | 14.92% | 3.50% | 101902.95 | 23898.00 | 0.00     | 125800.95 |
| PATANJALI  | 31-Jul-2025 | 300  | 16.54% | 3.50% | 94140.00  | 19925.85 | 9962.92  | 124028.78 |
| PATANJALI  | 28-Aug-2025 | 300  | 16.55% | 3.50% | 94581.00  | 20001.45 | 10000.72 | 124583.18 |
| PATANJALI  | 30-Sep-2025 | 300  | 16.65% | 3.50% | 95100.00  | 19994.10 | 9997.05  | 125091.15 |
| PAYTM      | 31-Jul-2025 | 725  | 27.44% | 3.50% | 198961.75 | 25375.00 | 0.00     | 224336.75 |
| PAYTM      | 28-Aug-2025 | 725  | 27.42% | 3.50% | 199889.75 | 25514.56 | 0.00     | 225404.31 |
| PAYTM      | 30-Sep-2025 | 725  | 27.43% | 3.50% | 200991.75 | 25643.98 | 0.00     | 226635.72 |
| PEL        | 31-Jul-2025 | 750  | 20.15% | 3.50% | 202515.00 | 35177.62 | 0.00     | 237692.62 |
| PERSISTENT | 31-Jul-2025 | 100  | 19.27% | 3.50% | 105885.00 | 19236.00 | 0.00     | 125121.00 |
| PERSISTENT | 28-Aug-2025 | 100  | 19.23% | 3.50% | 106380.00 | 19362.00 | 0.00     | 125742.00 |
| PERSISTENT | 30-Sep-2025 | 100  | 19.23% | 3.50% | 106967.00 | 19467.00 | 0.00     | 126434.00 |
| PETRONET   | 31-Jul-2025 | 1800 | 15.48% | 3.50% | 86598.00  | 19583.55 | 0.00     | 106181.55 |
| PETRONET   | 28-Aug-2025 | 1800 | 15.46% | 3.50% | 86994.00  | 19700.10 | 0.00     | 106694.10 |
| PETRONET   | 30-Sep-2025 | 1800 | 15.47% | 3.50% | 87480.00  | 19794.60 | 0.00     | 107274.60 |
| PFC        | 31-Jul-2025 | 1300 | 22.21% | 3.50% | 122655.00 | 19326.12 | 0.00     | 141981.12 |
| PFC        | 28-Aug-2025 | 1300 | 22.28% | 3.50% | 123227.00 | 19360.25 | 0.00     | 142587.25 |
| PFC        | 30-Sep-2025 | 1300 | 22.41% | 3.50% | 123903.00 | 19351.15 | 0.00     | 143254.15 |
| PGEL       | 31-Jul-2025 | 700  | 29.41% | 3.50% | 170730.00 | 20317.85 | 0.00     | 191047.85 |
| PGEL       | 28-Aug-2025 | 700  | 29.42% | 3.50% | 171528.00 | 20408.50 | 0.00     | 191936.50 |
| PGEL       | 30-Sep-2025 | 700  | 29.28% | 3.50% | 172473.00 | 20615.53 | 0.00     | 193088.52 |
| PHOENIXLTD | 31-Jul-2025 | 350  | 21.13% | 3.50% | 111678.00 | 18496.28 | 0.00     | 130174.28 |
| PHOENIXLTD | 28-Aug-2025 | 350  | 21.21% | 3.50% | 112203.00 | 18515.88 | 0.00     | 130718.88 |
| PHOENIXLTD | 30-Sep-2025 | 350  | 21.22% | 3.50% | 112819.00 | 18604.08 | 0.00     | 131423.08 |
| PIDILITIND | 31-Jul-2025 | 250  | 14.33% | 3.50% | 106552.50 | 26022.50 | 0.00     | 132575.00 |
| PIDILITIND | 28-Aug-2025 | 250  | 14.32% | 3.50% | 107052.50 | 26173.88 | 0.00     | 133226.38 |
| PIDILITIND | 30-Sep-2025 | 250  | 14.28% | 3.50% | 107642.50 | 26381.25 | 0.00     | 134023.75 |
| PIIND      | 31-Jul-2025 | 175  | 14.18% | 3.50% | 102455.50 | 25291.96 | 0.00     | 127747.46 |
| PIIND      | 28-Aug-2025 | 175  | 14.21% | 3.50% | 102935.00 | 25357.50 | 0.00     | 128292.50 |
| PIIND      | 30-Sep-2025 | 175  | 14.12% | 3.50% | 103502.00 | 25653.95 | 0.00     | 129155.95 |
| PNB        | 31-Jul-2025 | 8000 | 18.08% | 3.50% | 164640.00 | 31869.60 | 0.00     | 196509.60 |
| PNB        | 28-Aug-2025 | 8000 | 18.08% | 3.50% | 165440.00 | 32029.20 | 0.00     | 197469.20 |
| PNB        | 30-Sep-2025 | 8000 | 18.08% | 3.50% | 166320.00 | 32205.60 | 0.00     | 198525.60 |
| PNBHOUSING | 31-Jul-2025 | 650  | 20.99% | 3.50% | 149740.50 | 24963.58 | 0.00     | 174704.08 |
| PNBHOUSING | 28-Aug-2025 | 650  | 21.11% | 3.50% | 150436.00 | 24947.65 | 0.00     | 175383.65 |
| PNBHOUSING | 30-Sep-2025 | 650  | 21.18% | 3.50% | 151268.00 | 24993.15 | 0.00     | 176261.15 |
| POLICYBZR  | 31-Jul-2025 | 350  | 23.44% | 3.50% | 147497.00 | 22024.28 | 0.00     | 169521.28 |
| POLICYBZR  | 28-Aug-2025 | 350  | 23.45% | 3.50% | 148186.50 | 22113.70 | 0.00     | 170300.20 |
| POLICYBZR  | 30-Sep-2025 | 350  | 23.52% | 3.50% | 149002.00 | 22172.50 | 0.00     | 171174.50 |
| POLYCAB    | 31-Jul-2025 | 125  | 20.58% | 3.50% | 177423.75 | 30167.81 | 0.00     | 207591.56 |
| POLYCAB    | 28-Aug-2025 | 125  | 20.57% | 3.50% | 178252.50 | 30327.50 | 0.00     | 208580.00 |
| POLYCAB    | 30-Sep-2025 | 125  | 20.58% | 3.50% | 179235.00 | 30480.62 | 0.00     | 209715.62 |
| POONAWALLA | 31-Jul-2025 | 1700 | 20.37% | 3.50% | 155125.00 | 26656.00 | 0.00     | 181781.00 |
| POONAWALLA | 28-Aug-2025 | 1700 | 20.50% | 3.50% | 155856.00 | 26614.35 | 0.00     | 182470.35 |
| POWERGRID  | 31-Jul-2025 | 1900 | 14.31% | 3.50% | 80731.00  | 19740.53 | 0.00     | 100471.52 |
| POWERGRID  | 28-Aug-2025 | 1900 | 14.35% | 3.50% | 81111.00  | 19783.75 | 0.00     | 100894.75 |
| POWERGRID  | 30-Sep-2025 | 1900 | 14.37% | 3.50% | 81548.00  | 19866.88 | 0.00     | 101414.88 |
| PPLPHARMA  | 31-Jul-2025 | 2500 | 22.10% | 3.50% | 119950.00 | 18994.50 | 0.00     | 138944.50 |
| PPLPHARMA  | 28-Aug-2025 | 2500 | 22.10% | 3.50% | 120500.00 | 19087.25 | 0.00     | 139587.25 |
| PPLPHARMA  | 30-Sep-2025 | 2500 | 22.07% | 3.50% | 121175.00 | 19215.00 | 0.00     | 140390.00 |
| PRESTIGE   | 31-Jul-2025 | 450  | 22.00% | 3.50% | 176679.00 | 28113.75 | 0.00     | 204792.75 |
| PRESTIGE   | 28-Aug-2025 | 450  | 21.97% | 3.50% | 177507.00 | 28282.28 | 0.00     | 205789.28 |
| PRESTIGE   | 30-Sep-2025 | 450  | 22.10% | 3.50% | 178483.50 | 28271.25 | 0.00     | 206754.75 |
| RBLBANK    | 31-Jul-2025 | 3175 | 23.08% | 3.50% | 195008.50 | 29578.14 | 29578.14 | 254164.78 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| RBLBANK    | 28-Aug-2025 | 3175 | 23.06% | 3.50% | 195929.25 | 29734.83 | 29734.83 | 255398.90 |
| RBLBANK    | 30-Sep-2025 | 3175 | 23.07% | 3.50% | 197008.75 | 29892.62 | 29892.62 | 256794.00 |
| RECLTD     | 31-Jul-2025 | 1275 | 22.62% | 3.50% | 115808.25 | 17919.17 | 0.00     | 133727.42 |
| RECLTD     | 28-Aug-2025 | 1275 | 22.80% | 3.50% | 116343.75 | 17861.16 | 0.00     | 134204.91 |
| RECLTD     | 30-Sep-2025 | 1275 | 22.82% | 3.50% | 116994.00 | 17941.48 | 0.00     | 134935.48 |
| RELIANCE   | 31-Jul-2025 | 500  | 14.27% | 3.50% | 105955.00 | 25978.75 | 0.00     | 131933.75 |
| RELIANCE   | 28-Aug-2025 | 500  | 14.33% | 3.50% | 106450.00 | 26005.00 | 0.00     | 132455.00 |
| RELIANCE   | 30-Sep-2025 | 500  | 14.32% | 3.50% | 107035.00 | 26159.00 | 0.00     | 133194.00 |
| RVNL       | 31-Jul-2025 | 1375 | 28.54% | 3.50% | 149270.00 | 18306.75 | 0.00     | 167576.75 |
| RVNL       | 28-Aug-2025 | 1375 | 28.84% | 3.50% | 149971.25 | 18200.88 | 0.00     | 168172.12 |
| RVNL       | 30-Sep-2025 | 1375 | 29.04% | 3.50% | 150796.25 | 18176.81 | 0.00     | 168973.06 |
| SAIL       | 31-Jul-2025 | 4700 | 21.57% | 3.50% | 135877.00 | 22047.94 | 94491.15 | 252416.08 |
| SAIL       | 28-Aug-2025 | 4700 | 21.59% | 3.50% | 136488.00 | 22128.54 | 94836.60 | 253453.14 |
| SAIL       | 30-Sep-2025 | 4700 | 21.75% | 3.50% | 137240.00 | 22084.12 | 94646.25 | 253970.38 |
| SBICARD    | 31-Jul-2025 | 800  | 14.16% | 3.50% | 102400.00 | 25310.60 | 0.00     | 127710.60 |
| SBICARD    | 28-Aug-2025 | 800  | 14.29% | 3.50% | 102880.00 | 25200.00 | 0.00     | 128080.00 |
| SBICARD    | 30-Sep-2025 | 800  | 14.39% | 3.50% | 103448.00 | 25159.40 | 0.00     | 128607.40 |
| SBILIFE    | 31-Jul-2025 | 375  | 14.48% | 3.50% | 97841.25  | 23656.50 | 0.00     | 121497.75 |
| SBILIFE    | 28-Aug-2025 | 375  | 14.48% | 3.50% | 98298.75  | 23762.81 | 0.00     | 122061.56 |
| SBILIFE    | 30-Sep-2025 | 375  | 14.43% | 3.50% | 98838.75  | 23980.69 | 0.00     | 122819.44 |
| SBIN       | 31-Jul-2025 | 750  | 14.26% | 3.50% | 89800.00  | 21840.00 | 0.00     | 110820.00 |
| SBIN       | 28-Aug-2025 | 750  | 14.26% | 3.50% | 89392.50  | 21946.31 | 0.00     | 111338.81 |
| SBIN       | 30-Sep-2025 | 750  | 14.26% | 3.50% | 89887.50  | 22065.75 | 0.00     | 111953.25 |
| SENSEX     | 22-Jul-2025 | 20   | 9.37%  | 2.00% | 154353.60 | 32956.00 | 0.00     | 187309.60 |
| SENSEX     | 29-Jul-2025 | 20   | 9.37%  | 2.00% | 154533.80 | 32996.82 | 0.00     | 187530.62 |
| SENSEX     | 05-Aug-2025 | 20   | 9.38%  | 2.00% | 154714.00 | 33002.32 | 0.00     | 187716.32 |
| SENSEX     | 12-Aug-2025 | 20   | 9.38%  | 2.00% | 154894.60 | 33038.74 | 0.00     | 187933.34 |
| SENSEX     | 26-Aug-2025 | 20   | 9.35%  | 2.00% | 155256.20 | 33200.44 | 0.00     | 188456.64 |
| SENSEX     | 25-Sep-2025 | 20   | 9.38%  | 2.00% | 156034.00 | 33268.54 | 0.00     | 189302.54 |
| SHREECEM   | 31-Jul-2025 | 25   | 14.39% | 3.50% | 110387.00 | 26849.38 | 0.00     | 137236.38 |
| SHREECEM   | 28-Aug-2025 | 25   | 14.50% | 3.50% | 110903.00 | 26770.62 | 0.00     | 137673.63 |
| SHREECEM   | 30-Sep-2025 | 25   | 14.53% | 3.50% | 111514.24 | 26858.12 | 0.00     | 138372.37 |
| SHRIRAMFIN | 31-Jul-2025 | 825  | 19.28% | 3.50% | 106012.50 | 19240.86 | 0.00     | 125253.36 |
| SHRIRAMFIN | 28-Aug-2025 | 825  | 19.28% | 3.50% | 106507.50 | 19339.03 | 0.00     | 125846.53 |
| SHRIRAMFIN | 30-Sep-2025 | 825  | 19.25% | 3.50% | 107093.25 | 19474.74 | 0.00     | 126567.99 |
| SIEMENS    | 31-Jul-2025 | 125  | 19.19% | 3.50% | 74865.00  | 13652.62 | 0.00     | 88517.62  |
| SIEMENS    | 28-Aug-2025 | 125  | 19.20% | 3.50% | 75215.00  | 13709.50 | 0.00     | 88924.50  |
| SIEMENS    | 30-Sep-2025 | 125  | 19.18% | 3.50% | 75630.00  | 13803.12 | 0.00     | 89433.12  |
| SJVN       | 31-Jul-2025 | 5875 | 24.06% | 3.50% | 140295.00 | 20412.39 | 0.00     | 160707.39 |
| SJVN       | 28-Aug-2025 | 5875 | 24.22% | 3.50% | 141000.00 | 20375.38 | 0.00     | 161375.38 |
| SOLARINDS  | 31-Jul-2025 | 75   | 19.54% | 3.50% | 222636.00 | 39884.25 | 0.00     | 262520.25 |
| SOLARINDS  | 28-Aug-2025 | 75   | 19.54% | 3.50% | 223677.01 | 40062.75 | 0.00     | 263739.76 |
| SOLARINDS  | 30-Sep-2025 | 75   | 19.50% | 3.50% | 224910.00 | 40367.25 | 0.00     | 265277.25 |
| SONACOMS   | 31-Jul-2025 | 1050 | 17.51% | 3.50% | 89502.00  | 17889.90 | 0.00     | 107391.90 |
| SONACOMS   | 28-Aug-2025 | 1050 | 17.79% | 3.50% | 89911.50  | 17691.45 | 0.00     | 107602.95 |
| SONACOMS   | 30-Sep-2025 | 1050 | 18.01% | 3.50% | 90415.50  | 17566.50 | 0.00     | 107982.00 |
| SRF        | 31-Jul-2025 | 200  | 15.18% | 3.50% | 97464.00  | 22477.00 | 0.00     | 119941.00 |
| SRF        | 28-Aug-2025 | 200  | 15.20% | 3.50% | 97920.00  | 22540.00 | 0.00     | 120460.00 |
| SRF        | 30-Sep-2025 | 200  | 15.19% | 3.50% | 98460.00  | 22694.00 | 0.00     | 121154.00 |
| SUNPHARMA  | 31-Jul-2025 | 350  | 14.18% | 3.50% | 84920.50  | 20953.62 | 0.00     | 105874.12 |
| SUNPHARMA  | 28-Aug-2025 | 350  | 14.19% | 3.50% | 85319.50  | 21039.38 | 0.00     | 106358.88 |
| SUNPHARMA  | 30-Sep-2025 | 350  | 14.17% | 3.50% | 85788.50  | 21188.82 | 0.00     | 106977.32 |
| SUPREMEIND | 31-Jul-2025 | 175  | 19.77% | 3.50% | 147549.50 | 26123.12 | 0.00     | 173672.62 |
| SUPREMEIND | 28-Aug-2025 | 175  | 19.84% | 3.50% | 148239.00 | 26153.75 | 0.00     | 174392.75 |
| SUPREMEIND | 30-Sep-2025 | 175  | 19.85% | 3.50% | 149056.25 | 26275.64 | 0.00     | 175331.89 |
| SYNGENE    | 31-Jul-2025 | 1000 | 15.23% | 3.50% | 102040.00 | 23457.00 | 0.00     | 125497.00 |
| SYNGENE    | 28-Aug-2025 | 1000 | 15.26% | 3.50% | 102520.00 | 23520.00 | 0.00     | 126040.00 |
| SYNGENE    | 30-Sep-2025 | 1000 | 15.23% | 3.50% | 103090.00 | 23689.75 | 0.00     | 126779.75 |
| TATACHEM   | 31-Jul-2025 | 650  | 16.00% | 3.50% | 97786.00  | 21386.14 | 0.00     | 119172.14 |
| TATACHEM   | 28-Aug-2025 | 650  | 15.99% | 3.50% | 98241.00  | 21504.44 | 0.00     | 119745.44 |
| TATACHEM   | 30-Sep-2025 | 650  | 15.94% | 3.50% | 98787.00  | 21695.54 | 0.00     | 120482.54 |
| TATACOMM   | 31-Jul-2025 | 350  | 14.85% | 3.50% | 90275.50  | 21274.58 | 0.00     | 111550.08 |
| TATACONSUM | 31-Jul-2025 | 550  | 13.94% | 3.50% | 84848.50  | 21302.05 | 0.00     | 106150.55 |
| TATACONSUM | 28-Aug-2025 | 550  | 13.93% | 3.50% | 85244.50  | 21419.48 | 0.00     | 106663.98 |
| TATACONSUM | 30-Sep-2025 | 550  | 13.95% | 3.50% | 85712.00  | 21508.02 | 0.00     | 107220.02 |
| TATAELXSI  | 31-Jul-2025 | 100  | 17.73% | 3.50% | 109848.00 | 21682.50 | 0.00     | 131530.50 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| TATAELXI   | 28-Aug-2025 | 100  | 17.89% | 3.50% | 110361.00 | 21591.50 | 0.00     | 131952.50 |
| TATAELXI   | 30-Sep-2025 | 100  | 18.06% | 3.50% | 110970.00 | 21507.50 | 0.00     | 132477.50 |
| TATAMOTORS | 31-Jul-2025 | 800  | 16.19% | 3.50% | 88696.00  | 19178.60 | 0.00     | 107874.60 |
| TATAMOTORS | 28-Aug-2025 | 800  | 16.18% | 3.50% | 89104.00  | 19269.60 | 0.00     | 108373.60 |
| TATAMOTORS | 30-Sep-2025 | 800  | 16.18% | 3.50% | 89600.00  | 19376.00 | 0.00     | 108976.00 |
| TATAPOWER  | 31-Jul-2025 | 1450 | 16.65% | 3.50% | 99745.50  | 20972.44 | 0.00     | 120717.94 |
| TATAPOWER  | 28-Aug-2025 | 1450 | 16.61% | 3.50% | 100209.50 | 21109.46 | 0.00     | 121318.96 |
| TATAPOWER  | 30-Sep-2025 | 1450 | 16.61% | 3.50% | 100760.50 | 21228.72 | 0.00     | 121989.22 |
| TATASTEEL  | 31-Jul-2025 | 5500 | 15.62% | 3.50% | 137555.00 | 30828.88 | 0.00     | 168383.88 |
| TATASTEEL  | 28-Aug-2025 | 5500 | 15.62% | 3.50% | 138160.00 | 30965.55 | 0.00     | 169125.55 |
| TATASTEEL  | 30-Sep-2025 | 5500 | 15.60% | 3.50% | 138930.00 | 31175.38 | 0.00     | 170105.38 |
| TATATECH   | 31-Jul-2025 | 800  | 15.04% | 3.50% | 87264.00  | 20302.80 | 0.00     | 107566.80 |
| TATATECH   | 28-Aug-2025 | 800  | 15.03% | 3.50% | 87672.00  | 20412.00 | 0.00     | 108084.00 |
| TATATECH   | 30-Sep-2025 | 800  | 15.04% | 3.50% | 88152.00  | 20515.60 | 0.00     | 108667.60 |
| TCS        | 31-Jul-2025 | 175  | 14.33% | 3.50% | 80706.50  | 19714.54 | 0.00     | 100421.04 |
| TCS        | 28-Aug-2025 | 175  | 14.32% | 3.50% | 81082.75  | 19821.72 | 0.00     | 100904.48 |
| TCS        | 30-Sep-2025 | 175  | 14.32% | 3.50% | 81530.75  | 19927.69 | 0.00     | 101458.44 |
| TECHM      | 31-Jul-2025 | 600  | 14.64% | 3.50% | 137610.00 | 32890.20 | 0.00     | 170500.20 |
| TECHM      | 28-Aug-2025 | 600  | 14.63% | 3.50% | 138258.00 | 33079.20 | 0.00     | 171337.20 |
| TECHM      | 30-Sep-2025 | 600  | 14.64% | 3.50% | 139020.00 | 33226.20 | 0.00     | 172246.20 |
| TIINDIA    | 31-Jul-2025 | 200  | 20.19% | 3.50% | 118894.00 | 20608.70 | 0.00     | 139502.70 |
| TIINDIA    | 28-Aug-2025 | 200  | 20.22% | 3.50% | 119448.00 | 20671.00 | 0.00     | 140119.00 |
| TIINDIA    | 30-Sep-2025 | 200  | 20.16% | 3.50% | 120108.00 | 20849.50 | 0.00     | 140957.50 |
| TITAGARH   | 31-Jul-2025 | 725  | 27.22% | 3.50% | 187035.50 | 24051.69 | 24051.69 | 235138.89 |
| TITAGARH   | 28-Aug-2025 | 725  | 27.24% | 3.50% | 187905.50 | 24141.78 | 24141.78 | 236189.05 |
| TITAGARH   | 30-Sep-2025 | 725  | 27.11% | 3.50% | 188942.25 | 24395.52 | 24395.52 | 237733.30 |
| TITAN      | 31-Jul-2025 | 175  | 14.18% | 3.50% | 85303.75  | 21051.62 | 0.00     | 106355.38 |
| TITAN      | 28-Aug-2025 | 175  | 14.17% | 3.50% | 85702.75  | 21165.55 | 0.00     | 106868.30 |
| TITAN      | 30-Sep-2025 | 175  | 14.14% | 3.50% | 86175.25  | 21330.92 | 0.00     | 107506.18 |
| TORNTPHARM | 31-Jul-2025 | 250  | 14.05% | 3.50% | 123367.50 | 30721.25 | 0.00     | 154088.75 |
| TORNTPHARM | 28-Aug-2025 | 250  | 14.10% | 3.50% | 123945.00 | 30756.25 | 0.00     | 154701.25 |
| TORNTPHARM | 30-Sep-2025 | 250  | 14.11% | 3.50% | 124627.50 | 30913.75 | 0.00     | 155541.25 |
| TORNTPOWER | 31-Jul-2025 | 375  | 20.74% | 3.50% | 108146.25 | 18251.62 | 0.00     | 126397.88 |
| TORNTPOWER | 28-Aug-2025 | 375  | 20.78% | 3.50% | 108652.50 | 18302.81 | 0.00     | 126955.31 |
| TORNTPOWER | 30-Sep-2025 | 375  | 20.79% | 3.50% | 109248.75 | 18390.75 | 0.00     | 127639.50 |
| TRENT      | 31-Jul-2025 | 100  | 21.96% | 3.50% | 119368.01 | 19022.50 | 0.00     | 138390.51 |
| TRENT      | 28-Aug-2025 | 100  | 21.96% | 3.50% | 119926.00 | 19111.75 | 0.00     | 139037.75 |
| TRENT      | 30-Sep-2025 | 100  | 21.96% | 3.50% | 120587.00 | 19220.25 | 0.00     | 139807.25 |
| TVSMOTOR   | 31-Jul-2025 | 350  | 14.75% | 3.50% | 149026.50 | 35357.18 | 0.00     | 184383.68 |
| TVSMOTOR   | 28-Aug-2025 | 350  | 14.82% | 3.50% | 149723.00 | 35369.43 | 0.00     | 185092.42 |
| TVSMOTOR   | 30-Sep-2025 | 350  | 14.91% | 3.50% | 150545.50 | 35347.38 | 0.00     | 185892.88 |
| ULTRACEMCO | 31-Jul-2025 | 50   | 14.21% | 3.50% | 88816.00  | 21875.00 | 0.00     | 110691.00 |
| ULTRACEMCO | 28-Aug-2025 | 50   | 14.27% | 3.50% | 89231.00  | 21889.00 | 0.00     | 111120.00 |
| ULTRACEMCO | 30-Sep-2025 | 50   | 14.26% | 3.50% | 89723.00  | 22020.25 | 0.00     | 111743.25 |
| UNIONBANK  | 31-Jul-2025 | 4425 | 21.01% | 3.50% | 136378.50 | 22721.71 | 0.00     | 159100.21 |
| UNIONBANK  | 28-Aug-2025 | 4425 | 21.16% | 3.50% | 136998.00 | 22661.31 | 0.00     | 159659.31 |
| UNIONBANK  | 30-Sep-2025 | 4425 | 21.20% | 3.50% | 137750.25 | 22741.84 | 0.00     | 160492.10 |
| UNITDSPR   | 31-Jul-2025 | 400  | 14.19% | 3.50% | 78580.00  | 19380.20 | 0.00     | 97960.20  |
| UNITDSPR   | 28-Aug-2025 | 400  | 14.27% | 3.50% | 78944.00  | 19364.80 | 0.00     | 98308.80  |
| UNITDSPR   | 30-Sep-2025 | 400  | 14.26% | 3.50% | 79380.00  | 19488.00 | 0.00     | 98868.00  |
| UNOMINDA   | 31-Jul-2025 | 550  | 19.62% | 3.50% | 120532.50 | 21502.25 | 0.00     | 142034.75 |
| UNOMINDA   | 28-Aug-2025 | 550  | 19.61% | 3.50% | 121093.50 | 21617.75 | 0.00     | 142711.25 |
| UNOMINDA   | 30-Sep-2025 | 550  | 19.34% | 3.50% | 121764.50 | 22041.25 | 0.00     | 143805.75 |
| UPL        | 31-Jul-2025 | 1355 | 14.64% | 3.50% | 137993.20 | 32995.94 | 0.00     | 170989.14 |
| UPL        | 28-Aug-2025 | 1355 | 14.65% | 3.50% | 138643.60 | 33123.99 | 0.00     | 171767.59 |
| UPL        | 30-Sep-2025 | 1355 | 14.69% | 3.50% | 139402.40 | 33214.10 | 0.00     | 172616.50 |
| VBL        | 31-Jul-2025 | 1025 | 17.85% | 3.50% | 89841.25  | 17611.04 | 0.00     | 107452.29 |
| VBL        | 28-Aug-2025 | 1025 | 17.89% | 3.50% | 90261.50  | 17657.68 | 0.00     | 107919.18 |
| VBL        | 30-Sep-2025 | 1025 | 17.92% | 3.50% | 90753.50  | 17724.04 | 0.00     | 108477.54 |
| VEDL       | 31-Jul-2025 | 1150 | 18.60% | 3.50% | 95139.50  | 17899.18 | 0.00     | 113038.68 |
| VEDL       | 28-Aug-2025 | 1150 | 18.60% | 3.50% | 95576.50  | 17985.71 | 0.00     | 113562.21 |
| VEDL       | 30-Sep-2025 | 1150 | 18.62% | 3.50% | 96105.50  | 18064.20 | 0.00     | 114169.70 |
| VOLTAS     | 31-Jul-2025 | 375  | 18.06% | 3.50% | 94166.25  | 18245.06 | 0.00     | 112411.31 |
| VOLTAS     | 28-Aug-2025 | 375  | 18.13% | 3.50% | 94605.00  | 18266.06 | 0.00     | 112871.06 |
| VOLTAS     | 30-Sep-2025 | 375  | 18.22% | 3.50% | 95126.25  | 18272.62 | 0.00     | 113398.88 |
| WIPRO      | 31-Jul-2025 | 3000 | 14.98% | 3.50% | 114810.00 | 26832.75 | 0.00     | 141642.75 |

|           |             |       |        |       |           |          |      |           |
|-----------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| WIPRO     | 28-Aug-2025 | 3000  | 14.99% | 3.50% | 115350.00 | 26932.50 | 0.00 | 142282.50 |
| WIPRO     | 30-Sep-2025 | 3000  | 15.02% | 3.50% | 115980.00 | 27032.25 | 0.00 | 143012.25 |
| YESBANK   | 31-Jul-2025 | 31100 | 20.41% | 3.50% | 128132.00 | 21976.82 | 0.00 | 150108.82 |
| YESBANK   | 28-Aug-2025 | 31100 | 20.35% | 3.50% | 128443.00 | 22085.66 | 0.00 | 150528.66 |
| YESBANK   | 30-Sep-2025 | 31100 | 20.38% | 3.50% | 129376.00 | 22216.28 | 0.00 | 151592.28 |
| ZYDUSLIFE | 31-Jul-2025 | 900   | 14.20% | 3.50% | 124389.00 | 30649.50 | 0.00 | 155038.50 |
| ZYDUSLIFE | 28-Aug-2025 | 900   | 14.25% | 3.50% | 124965.00 | 30695.18 | 0.00 | 155660.17 |
| ZYDUSLIFE | 30-Sep-2025 | 900   | 14.26% | 3.50% | 125658.00 | 30838.50 | 0.00 | 156496.50 |