

BAN PERIOD TODAY: BANDHANBNK, IEX, RBLBANK

Symbol	Expiry	Mkt Lot	SPANMgn%	ExpMgn%	SPANMgn/Lot	ExpMgn/Lot	AddExpMgn/Lot	TotalMgn/Lot
AARTIIND	31-Jul-2025	1325	20.37%	3.50%	114824.50	19732.56	0.00	134557.06
ABB	31-Jul-2025	125	18.24%	3.50%	131418.75	25221.88	0.00	156640.62
ABB	28-Aug-2025	125	18.21%	3.50%	132033.75	25375.00	0.00	157408.75
ABB	30-Sep-2025	125	18.23%	3.50%	132763.75	25486.56	0.00	158250.31
ABCAPITAL	31-Jul-2025	3100	18.08%	3.50%	151156.00	29257.02	0.00	180413.02
ABCAPITAL	28-Aug-2025	3100	18.10%	3.50%	151838.00	29360.10	0.00	181198.10
ABCAPITAL	30-Sep-2025	3100	18.12%	3.50%	152675.00	29484.88	0.00	182159.88
ABFRL	31-Jul-2025	2600	19.52%	3.50%	38324.00	6871.41	20614.23	65809.64
ABFRL	28-Aug-2025	2600	19.51%	3.50%	38506.00	6908.72	20726.16	66140.88
ACC	31-Jul-2025	300	14.66%	3.50%	86172.00	20577.90	0.00	106749.90
ADANIENSOL	31-Jul-2025	675	27.34%	3.50%	160386.75	20530.12	0.00	180916.88
ADANIENSOL	28-Aug-2025	675	27.32%	3.50%	161136.00	20641.16	0.00	181777.16
ADANIENSOL	30-Sep-2025	675	27.32%	3.50%	162027.00	20754.56	0.00	182781.56
ADANIENT	31-Jul-2025	300	24.11%	3.50%	188043.00	27293.70	0.00	215336.70
ADANIENT	28-Aug-2025	300	24.12%	3.50%	188925.00	27416.55	0.00	216341.55
ADANIENT	30-Sep-2025	300	24.13%	3.50%	189966.00	27557.25	0.00	217523.25
ADANIGREEN	31-Jul-2025	600	28.35%	3.50%	172818.00	21331.80	0.00	194149.80
ADANIGREEN	28-Aug-2025	600	28.30%	3.50%	173628.00	21474.60	0.00	195102.60
ADANIGREEN	30-Sep-2025	600	28.26%	3.50%	174588.00	21619.50	0.00	196207.50
ADANIPOINTS	31-Jul-2025	475	19.48%	3.50%	132126.00	23742.16	0.00	155868.16
ADANIPOINTS	28-Aug-2025	475	19.47%	3.50%	132743.50	23868.51	0.00	156612.01
ADANIPOINTS	30-Sep-2025	475	19.48%	3.50%	133475.00	23979.90	0.00	157454.90
ALKEM	31-Jul-2025	125	14.31%	3.50%	89072.50	21780.94	0.00	110853.44
ALKEM	28-Aug-2025	125	14.35%	3.50%	89488.75	21824.69	0.00	111313.44
ALKEM	30-Sep-2025	125	14.37%	3.50%	89983.75	21910.00	0.00	111893.75
AMBER	31-Jul-2025	100	26.14%	3.50%	193427.00	25898.25	0.00	219325.25
AMBER	28-Aug-2025	100	26.17%	3.50%	194333.00	25994.50	0.00	220327.50
AMBER	30-Sep-2025	100	26.18%	3.50%	195406.01	26124.00	0.00	221530.01
AMBUJACEM	31-Jul-2025	1050	16.34%	3.50%	106512.00	22818.08	0.00	129330.08
AMBUJACEM	28-Aug-2025	1050	16.34%	3.50%	107016.00	22920.98	0.00	129936.98
AMBUJACEM	30-Sep-2025	1050	16.34%	3.50%	107604.00	23042.25	0.00	130646.25
ANGELONE	31-Jul-2025	250	25.30%	3.50%	178740.00	24722.25	24722.25	228184.50
ANGELONE	28-Aug-2025	250	25.61%	3.50%	179575.00	24543.75	24543.75	228662.50
ANGELONE	30-Sep-2025	250	25.84%	3.50%	180567.50	24455.38	24455.38	229478.25
APLAPOLLO	31-Jul-2025	350	16.50%	3.50%	95840.50	20327.65	0.00	116168.15
APLAPOLLO	28-Aug-2025	350	16.49%	3.50%	96288.50	20441.58	0.00	116730.08
APLAPOLLO	30-Sep-2025	350	16.48%	3.50%	96820.50	20566.53	0.00	117387.02
APOLLOHOSP	31-Jul-2025	125	14.26%	3.50%	129242.49	31720.94	0.00	160963.42
APOLLOHOSP	28-Aug-2025	125	14.27%	3.50%	129847.50	31856.56	0.00	161704.06
APOLLOHOSP	30-Sep-2025	125	14.26%	3.50%	130565.00	32035.94	0.00	162600.94
ASHOKLEY	31-Jul-2025	5000	15.92%	3.50%	98850.00	21735.00	0.00	120585.00
ASHOKLEY	28-Aug-2025	5000	15.96%	3.50%	99300.00	21778.75	0.00	121078.75
ASHOKLEY	30-Sep-2025	5000	15.93%	3.50%	99850.00	21936.25	0.00	121786.25
ASIANPAINT	31-Jul-2025	250	14.32%	3.50%	84637.50	20685.00	0.00	105322.50
ASIANPAINT	28-Aug-2025	250	14.30%	3.50%	85035.00	20811.88	0.00	105846.88
ASIANPAINT	30-Sep-2025	250	14.31%	3.50%	85502.50	20912.50	0.00	106415.00
ASTRAL	31-Jul-2025	425	15.07%	3.50%	94307.50	21909.39	0.00	116216.89
ASTRAL	28-Aug-2025	425	15.17%	3.50%	94749.50	21866.25	0.00	116615.75
ASTRAL	30-Sep-2025	425	15.23%	3.50%	95272.25	21888.56	0.00	117160.81
ATGL	31-Jul-2025	875	25.55%	3.50%	145110.00	19875.62	0.00	164985.62
ATGL	28-Aug-2025	875	25.60%	3.50%	145792.50	19935.34	0.00	165727.84
AUBANK	31-Jul-2025	1000	17.81%	3.50%	129620.00	25476.50	0.00	155096.50
AUBANK	28-Aug-2025	1000	17.87%	3.50%	130230.00	25508.00	0.00	155738.00
AUBANK	30-Sep-2025	1000	17.99%	3.50%	130950.00	25480.00	0.00	156430.00
AUOPHARMA	31-Jul-2025	550	16.26%	3.50%	98681.00	21244.30	0.00	119925.30
AUOPHARMA	28-Aug-2025	550	16.25%	3.50%	99143.00	21355.95	0.00	120498.95
AUOPHARMA	30-Sep-2025	550	16.24%	3.50%	99687.50	21484.92	0.00	121172.42
AXISBANK	31-Jul-2025	625	14.22%	3.50%	97950.00	24101.88	0.00	122051.88
AXISBANK	28-Aug-2025	625	14.23%	3.50%	98406.25	24206.88	0.00	122613.12
AXISBANK	30-Sep-2025	625	14.22%	3.50%	98950.00	24353.44	0.00	123303.44
BAJAJ-AUTO	31-Jul-2025	75	14.49%	3.50%	90421.50	21833.44	0.00	112254.94
BAJAJ-AUTO	28-Aug-2025	75	14.50%	3.50%	90845.25	21930.56	0.00	112775.81
BAJAJ-AUTO	30-Sep-2025	75	14.50%	3.50%	91347.00	22050.00	0.00	113397.00

BAJAFINSV	31-Jul-2025	500	14.34%	3.50%	146365.00	35733.25	0.00	182098.25
BAJAFINSV	28-Aug-2025	500	14.34%	3.50%	147050.00	35885.50	0.00	182935.50
BAJAFINSV	30-Sep-2025	500	14.34%	3.50%	147860.00	36100.75	0.00	183960.75
BAJFINANCE	31-Jul-2025	750	14.11%	3.50%	101385.00	25152.75	0.00	126537.75
BAJFINANCE	28-Aug-2025	750	14.10%	3.50%	101857.50	25278.75	0.00	127136.25
BAJFINANCE	30-Sep-2025	750	14.12%	3.50%	102420.00	25392.94	0.00	127812.94
BALKRISIND	31-Jul-2025	300	15.20%	3.50%	125634.00	28927.50	0.00	154561.50
BANDHANBNK	31-Jul-2025	3600	20.12%	3.50%	130356.00	22680.00	45360.00	198396.00
BANDHANBNK	28-Aug-2025	3600	20.03%	3.50%	130968.00	22881.60	45763.20	199612.80
BANDHANBNK	30-Sep-2025	3600	20.21%	3.50%	131688.00	22806.00	45612.00	200106.00
BANKBARODA	31-Jul-2025	2925	17.54%	3.50%	122967.00	24534.17	0.00	147501.17
BANKBARODA	28-Aug-2025	2925	17.52%	3.50%	123522.75	24672.38	0.00	148195.12
BANKBARODA	30-Sep-2025	2925	17.49%	3.50%	124224.75	24857.67	0.00	149082.42
BANKEX	29-Jul-2025	30	11.34%	2.00%	216273.00	38141.76	0.00	254414.76
BANKEX	26-Aug-2025	30	11.36%	2.00%	217285.80	38271.12	0.00	255556.92
BANKEX	25-Sep-2025	30	11.36%	2.00%	218376.01	38452.41	0.00	256828.42
BANKINDIA	31-Jul-2025	5200	19.34%	3.50%	113724.00	20584.20	0.00	134308.20
BANKINDIA	28-Aug-2025	5200	19.31%	3.50%	114244.00	20702.50	0.00	134946.50
BANKINDIA	30-Sep-2025	5200	19.34%	3.50%	114868.00	20784.40	0.00	135652.40
BANKNIFTY	31-Jul-2025	35	11.39%	2.00%	226215.15	39725.00	0.00	265940.15
BANKNIFTY	28-Aug-2025	35	11.41%	2.00%	227274.60	39851.00	0.00	267125.60
BANKNIFTY	25-Sep-2025	35	11.40%	2.00%	228338.60	40071.64	0.00	268410.24
BDL	31-Jul-2025	325	25.22%	3.50%	140773.75	19538.84	0.00	160312.59
BDL	28-Aug-2025	325	25.20%	3.50%	141433.50	19640.08	0.00	161073.58
BDL	30-Sep-2025	325	25.23%	3.50%	142213.50	19731.08	0.00	161944.58
BEL	31-Jul-2025	2850	18.07%	3.50%	207850.50	40264.09	0.00	248114.59
BEL	28-Aug-2025	2850	18.10%	3.50%	208819.50	40378.80	0.00	249198.30
BEL	30-Sep-2025	2850	18.08%	3.50%	209988.00	40653.11	0.00	250641.11
BHARATFORG	31-Jul-2025	500	17.93%	3.50%	108500.00	21175.00	0.00	129675.00
BHARATFORG	28-Aug-2025	500	17.96%	3.50%	109005.00	21245.00	0.00	130250.00
BHARATFORG	30-Sep-2025	500	17.99%	3.50%	109610.00	21320.25	0.00	130930.25
BHARTIARTL	31-Jul-2025	475	14.27%	3.50%	129252.25	31712.19	0.00	160964.44
BHARTIARTL	28-Aug-2025	475	14.26%	3.50%	129855.50	31865.14	0.00	161720.64
BHARTIARTL	30-Sep-2025	475	14.25%	3.50%	130572.75	32067.96	0.00	162640.71
BHEL	31-Jul-2025	2625	22.33%	3.50%	147157.50	23060.62	0.00	170218.12
BHEL	28-Aug-2025	2625	22.32%	3.50%	147840.00	23180.06	0.00	171020.06
BHEL	30-Sep-2025	2625	22.35%	3.50%	148653.75	23281.12	0.00	171934.88
BIOCON	31-Jul-2025	2500	18.76%	3.50%	181825.00	33915.00	0.00	215740.00
BIOCON	28-Aug-2025	2500	18.76%	3.50%	182675.00	34081.25	0.00	216756.25
BIOCON	30-Sep-2025	2500	18.73%	3.50%	183675.00	34326.25	0.00	218001.25
BLUESTARCO	31-Jul-2025	325	20.67%	3.50%	118621.75	20082.56	0.00	138704.31
BLUESTARCO	28-Aug-2025	325	20.81%	3.50%	119177.50	20047.30	0.00	139224.80
BLUESTARCO	30-Sep-2025	325	20.90%	3.50%	119837.25	20065.50	0.00	139902.75
BOSCHLTD	31-Jul-2025	25	14.63%	3.50%	136537.74	32659.38	0.00	169197.12
BOSCHLTD	28-Aug-2025	25	14.63%	3.50%	137177.24	32825.62	0.00	170002.87
BOSCHLTD	30-Sep-2025	25	14.67%	3.50%	137934.50	32900.00	0.00	170834.50
BPCL	31-Jul-2025	1975	16.37%	3.50%	109000.25	23308.95	0.00	132309.20
BPCL	28-Aug-2025	1975	16.45%	3.50%	109513.75	23295.12	0.00	132808.88
BPCL	30-Sep-2025	1975	16.54%	3.50%	110106.25	23295.12	0.00	133401.38
BRITANNIA	31-Jul-2025	125	14.15%	3.50%	101218.75	25029.38	0.00	126248.12
BRITANNIA	28-Aug-2025	125	14.34%	3.50%	101692.50	24828.12	0.00	126520.62
BRITANNIA	30-Sep-2025	125	14.36%	3.50%	102253.75	24920.00	0.00	127173.75
BSE	31-Jul-2025	375	44.31%	3.50%	423986.25	33492.38	16746.19	474224.81
BSE	28-Aug-2025	375	44.39%	3.50%	425973.79	33582.94	16791.47	476348.19
BSE	30-Sep-2025	375	44.52%	3.50%	428325.00	33672.19	16836.09	478833.28
BSOFT	31-Jul-2025	1300	18.68%	3.50%	98722.00	18495.75	0.00	117217.75
CAMS	31-Jul-2025	150	20.36%	3.50%	130257.00	22386.52	0.00	152643.52
CAMS	28-Aug-2025	150	20.38%	3.50%	130866.00	22470.00	0.00	153336.00
CAMS	30-Sep-2025	150	20.45%	3.50%	131589.00	22522.50	0.00	154111.50
CANBK	31-Jul-2025	6750	18.31%	3.50%	133380.00	25498.46	0.00	158878.46
CANBK	28-Aug-2025	6750	18.30%	3.50%	134055.00	25633.12	0.00	159688.12
CANBK	30-Sep-2025	6750	18.29%	3.50%	134797.50	25798.50	0.00	160596.00
CDSL	31-Jul-2025	475	23.05%	3.50%	188104.75	28565.08	0.00	216669.82
CDSL	28-Aug-2025	475	23.24%	3.50%	188983.50	28455.35	0.00	217438.85
CDSL	30-Sep-2025	475	23.33%	3.50%	190028.50	28511.88	0.00	218540.38
CESC	31-Jul-2025	3625	19.52%	3.50%	125823.75	22558.38	0.00	148382.12

CESC	28-Aug-2025	3625	19.48%	3.50%	126403.75	22710.62	0.00	149114.38
CGPOWER	31-Jul-2025	850	20.12%	3.50%	117478.50	20435.28	0.00	137913.78
CGPOWER	28-Aug-2025	850	20.14%	3.50%	118031.00	20509.65	0.00	138540.65
CGPOWER	30-Sep-2025	850	20.23%	3.50%	118685.50	20537.91	0.00	139223.41
CHAMBLFERT	31-Jul-2025	950	20.73%	3.50%	108718.00	18358.99	0.00	127076.99
CHOLAFIN	31-Jul-2025	625	18.15%	3.50%	177625.00	34256.25	0.00	211881.25
CHOLAFIN	28-Aug-2025	625	18.18%	3.50%	178462.50	34354.69	0.00	212817.19
CHOLAFIN	30-Sep-2025	625	18.27%	3.50%	179443.75	34380.94	0.00	213824.69
CIPLA	31-Jul-2025	375	14.33%	3.50%	78783.75	19239.94	0.00	98023.69
CIPLA	28-Aug-2025	375	14.33%	3.50%	79155.00	19330.50	0.00	98485.50
CIPLA	30-Sep-2025	375	14.31%	3.50%	79590.00	19463.06	0.00	99053.06
COALINDIA	31-Jul-2025	1350	14.17%	3.50%	74655.00	18436.95	0.00	93091.95
COALINDIA	28-Aug-2025	1350	14.44%	3.50%	75006.00	18177.08	0.00	93183.08
COALINDIA	30-Sep-2025	1350	14.48%	3.50%	75424.50	18233.78	0.00	93658.28
COFORGE	31-Jul-2025	375	18.99%	3.50%	132750.00	24467.62	0.00	157217.62
COFORGE	28-Aug-2025	375	19.03%	3.50%	133372.50	24533.25	0.00	157905.75
COFORGE	30-Sep-2025	375	19.15%	3.50%	134107.50	24504.38	0.00	158611.88
COLPAL	31-Jul-2025	225	14.39%	3.50%	76707.00	18659.03	0.00	95366.02
COLPAL	28-Aug-2025	225	14.43%	3.50%	77064.75	18696.82	0.00	95761.58
COLPAL	30-Sep-2025	225	14.44%	3.50%	77490.00	18781.88	0.00	96271.88
CONCOR	31-Jul-2025	1250	17.80%	3.50%	135437.50	26637.19	0.00	162074.69
CONCOR	28-Aug-2025	1250	17.80%	3.50%	136075.00	26750.94	0.00	162825.94
CONCOR	30-Sep-2025	1250	17.83%	3.50%	136825.00	26855.94	0.00	163680.94
CROMPTON	31-Jul-2025	1800	16.19%	3.50%	97542.00	21089.25	0.00	118631.25
CROMPTON	28-Aug-2025	1800	16.19%	3.50%	97992.00	21180.60	0.00	119172.60
CROMPTON	30-Sep-2025	1800	16.20%	3.50%	98532.00	21294.00	0.00	119826.00
CUMMINSIND	31-Jul-2025	200	17.44%	3.50%	125468.00	25177.60	0.00	150645.60
CUMMINSIND	28-Aug-2025	200	17.44%	3.50%	126056.00	25291.00	0.00	151347.00
CUMMINSIND	30-Sep-2025	200	17.43%	3.50%	126752.00	25452.00	0.00	152204.00
CYIENT	31-Jul-2025	425	21.49%	3.50%	116530.75	18980.50	0.00	135511.25
CYIENT	28-Aug-2025	425	21.51%	3.50%	117079.00	19048.92	0.00	136127.92
CYIENT	30-Sep-2025	425	21.54%	3.50%	117725.00	19124.79	0.00	136849.79
DABUR	31-Jul-2025	1250	14.22%	3.50%	91675.00	22559.69	0.00	114234.69
DABUR	28-Aug-2025	1250	14.19%	3.50%	92100.00	22710.62	0.00	114810.62
DABUR	30-Sep-2025	1250	14.23%	3.50%	92612.50	22780.62	0.00	115393.12
DALBHARAT	31-Jul-2025	325	14.25%	3.50%	107770.00	26467.35	0.00	134237.35
DALBHARAT	28-Aug-2025	325	14.24%	3.50%	108273.75	26614.09	0.00	134887.84
DALBHARAT	30-Sep-2025	325	14.32%	3.50%	108871.75	26603.85	0.00	135475.60
DELHIVERY	31-Jul-2025	2075	18.60%	3.50%	168178.75	31646.34	0.00	199825.09
DELHIVERY	28-Aug-2025	2075	18.69%	3.50%	168967.25	31635.45	0.00	200602.70
DELHIVERY	30-Sep-2025	2075	18.93%	3.50%	169901.00	31406.68	0.00	201307.68
DIVISLAB	31-Jul-2025	100	14.51%	3.50%	95941.00	23135.00	0.00	119076.00
DIVISLAB	28-Aug-2025	100	14.52%	3.50%	96390.00	23240.00	0.00	119630.00
DIVISLAB	30-Sep-2025	100	14.50%	3.50%	96923.00	23402.75	0.00	120325.75
DIXON	31-Jul-2025	50	21.83%	3.50%	176116.50	28232.75	0.00	204349.26
DIXON	28-Aug-2025	50	21.83%	3.50%	176941.50	28372.75	0.00	205314.26
DIXON	30-Sep-2025	50	21.84%	3.50%	177918.00	28509.25	0.00	206427.26
DLF	31-Jul-2025	825	18.10%	3.50%	125556.75	24278.10	0.00	149834.85
DLF	28-Aug-2025	825	18.10%	3.50%	126142.50	24396.49	0.00	150538.99
DLF	30-Sep-2025	825	18.09%	3.50%	126835.50	24537.98	0.00	151373.48
DMART	31-Jul-2025	150	15.07%	3.50%	91389.00	21225.22	0.00	112614.22
DMART	28-Aug-2025	150	15.12%	3.50%	91816.50	21257.25	0.00	113073.75
DMART	30-Sep-2025	150	15.16%	3.50%	92323.50	21315.00	0.00	113638.50
DRREDDY	31-Jul-2025	625	14.50%	3.50%	112175.00	27076.88	0.00	139251.88
DRREDDY	28-Aug-2025	625	14.49%	3.50%	112700.00	27214.69	0.00	139914.69
DRREDDY	30-Sep-2025	625	14.51%	3.50%	113325.00	27343.75	0.00	140668.75
EICHERMOT	31-Jul-2025	175	14.52%	3.50%	138626.25	33405.75	0.00	172032.00
EICHERMOT	28-Aug-2025	175	14.72%	3.50%	139275.50	33117.88	0.00	172393.38
EICHERMOT	30-Sep-2025	175	14.70%	3.50%	140043.75	33344.50	0.00	173388.25
ETERNAL	31-Jul-2025	2425	19.76%	3.50%	144214.75	25547.38	0.00	169762.12
ETERNAL	28-Aug-2025	2425	19.75%	3.50%	144893.75	25674.69	0.00	170568.44
ETERNAL	30-Sep-2025	2425	19.81%	3.50%	145694.00	25742.59	0.00	171436.59
EXIDEIND	31-Jul-2025	1800	16.50%	3.50%	117216.00	24869.25	0.00	142085.25
EXIDEIND	28-Aug-2025	1800	16.47%	3.50%	117756.00	25029.90	0.00	142785.90
EXIDEIND	30-Sep-2025	1800	16.46%	3.50%	118404.00	25174.80	0.00	143578.80
FEDERALBNK	31-Jul-2025	5000	14.29%	3.50%	151650.00	37145.50	0.00	188795.50

FEDERALBNK	28-Aug-2025	5000	14.32%	3.50%	152350.00	37233.00	0.00	189583.00
FEDERALBNK	30-Sep-2025	5000	14.35%	3.50%	153200.00	37360.75	0.00	190560.75
FINNIFTY	31-Jul-2025	65	11.35%	2.00%	199070.31	35087.00	0.00	234157.31
FINNIFTY	28-Aug-2025	65	11.37%	2.00%	200002.40	35179.56	0.00	235181.96
FINNIFTY	30-Sep-2025	65	11.33%	2.00%	201106.75	35501.18	0.00	236607.93
FORTIS	31-Jul-2025	775	16.78%	3.50%	105671.25	22036.35	0.00	127707.60
FORTIS	28-Aug-2025	775	16.82%	3.50%	106167.25	22090.60	0.00	128257.85
FORTIS	30-Sep-2025	775	16.83%	3.50%	106748.50	22205.88	0.00	128954.38
GAIL	31-Jul-2025	3150	17.85%	3.50%	103351.50	20263.95	0.00	123615.45
GAIL	28-Aug-2025	3150	17.93%	3.50%	103824.00	20270.56	0.00	124094.56
GAIL	30-Sep-2025	3150	17.92%	3.50%	104391.00	20384.12	0.00	124775.12
GLENMARK	31-Jul-2025	375	18.54%	3.50%	149910.00	28301.44	42452.16	220663.59
GLENMARK	28-Aug-2025	375	18.53%	3.50%	150611.25	28441.88	42662.81	221715.94
GLENMARK	30-Sep-2025	375	18.51%	3.50%	151443.75	28632.19	42948.28	223024.22
GMRAIRPORT	31-Jul-2025	6975	18.44%	3.50%	118226.25	22435.09	0.00	140661.34
GMRAIRPORT	28-Aug-2025	6975	18.43%	3.50%	118784.25	22559.59	0.00	141343.84
GMRAIRPORT	30-Sep-2025	6975	18.42%	3.50%	119481.75	22703.62	0.00	142185.38
GODREJCP	31-Jul-2025	500	14.12%	3.50%	88270.00	21875.00	0.00	110145.00
GODREJCP	28-Aug-2025	500	14.17%	3.50%	88685.00	21910.00	0.00	110595.00
GODREJCP	30-Sep-2025	500	14.34%	3.50%	89175.00	21757.75	0.00	110932.75
GODREJPROP	31-Jul-2025	275	21.06%	3.50%	136804.25	22739.06	0.00	159543.31
GODREJPROP	28-Aug-2025	275	21.04%	3.50%	137445.00	22869.00	0.00	160314.00
GODREJPROP	30-Sep-2025	275	21.05%	3.50%	138201.25	22983.54	0.00	161184.79
GRANULES	31-Jul-2025	1075	21.01%	3.50%	107822.50	17960.29	76972.69	202755.48
GRANULES	28-Aug-2025	1075	21.06%	3.50%	108327.75	18005.44	77166.19	203499.38
GRASIM	31-Jul-2025	250	14.30%	3.50%	97657.50	23900.62	0.00	121558.12
GRASIM	28-Aug-2025	250	14.37%	3.50%	98115.00	23900.62	0.00	122015.62
GRASIM	30-Sep-2025	250	14.36%	3.50%	98657.50	24052.00	0.00	122709.50
HAL	31-Jul-2025	150	19.55%	3.50%	139924.50	25045.65	0.00	164970.15
HAL	28-Aug-2025	150	19.60%	3.50%	140580.00	25105.50	0.00	165685.50
HAL	30-Sep-2025	150	19.62%	3.50%	141355.50	25215.75	0.00	166571.25
HAVELLS	31-Jul-2025	500	13.81%	3.50%	109145.00	27657.00	0.00	136802.00
HAVELLS	28-Aug-2025	500	13.89%	3.50%	109655.00	27634.25	0.00	137289.25
HAVELLS	30-Sep-2025	500	13.92%	3.50%	110260.00	27732.25	0.00	137992.25
HCLTECH	31-Jul-2025	350	14.30%	3.50%	76342.00	18688.60	0.00	95030.60
HCLTECH	28-Aug-2025	350	14.30%	3.50%	76699.00	18768.22	0.00	95467.22
HCLTECH	30-Sep-2025	350	14.31%	3.50%	77122.50	18868.68	0.00	95991.18
HDFCAMC	31-Jul-2025	150	16.88%	3.50%	141576.00	29363.25	0.00	170939.25
HDFCAMC	28-Aug-2025	150	16.88%	3.50%	142239.00	29484.00	0.00	171723.00
HDFCAMC	30-Sep-2025	150	16.91%	3.50%	143023.50	29599.50	0.00	172623.00
HDFCBANK	31-Jul-2025	550	14.24%	3.50%	156816.00	38548.12	0.00	195364.12
HDFCBANK	28-Aug-2025	550	14.23%	3.50%	157547.50	38750.25	0.00	196297.75
HDFCBANK	30-Sep-2025	550	14.24%	3.50%	158422.00	38942.75	0.00	197364.75
HDFCLIFE	31-Jul-2025	1100	14.02%	3.50%	117942.00	29448.65	0.00	147390.65
HDFCLIFE	28-Aug-2025	1100	14.02%	3.50%	118492.00	29587.25	0.00	148079.25
HDFCLIFE	30-Sep-2025	1100	14.03%	3.50%	119152.00	29722.00	0.00	148874.00
HEROMOTOCO	31-Jul-2025	150	14.76%	3.50%	94243.50	22355.02	0.00	116598.52
HEROMOTOCO	28-Aug-2025	150	14.80%	3.50%	94684.50	22395.98	0.00	117080.48
HEROMOTOCO	30-Sep-2025	150	14.83%	3.50%	95208.00	22468.42	0.00	117676.42
HFCL	31-Jul-2025	6450	26.12%	3.50%	137127.00	18373.79	0.00	155500.79
HFCL	28-Aug-2025	6450	26.13%	3.50%	137772.00	18455.06	0.00	156227.06
HFCL	30-Sep-2025	6450	26.44%	3.50%	138481.50	18328.64	0.00	156810.14
HINDALCO	31-Jul-2025	1400	15.84%	3.50%	152978.00	33810.00	0.00	186788.00
HINDALCO	28-Aug-2025	1400	15.92%	3.50%	153706.00	33785.50	0.00	187491.50
HINDALCO	30-Sep-2025	1400	15.93%	3.50%	154546.00	33957.00	0.00	188503.00
HINDCOPPER	31-Jul-2025	2650	24.79%	3.50%	179352.00	25320.75	108517.50	313190.25
HINDPETRO	31-Jul-2025	2025	19.80%	3.50%	172651.50	30515.23	0.00	203166.73
HINDPETRO	28-Aug-2025	2025	19.82%	3.50%	173461.50	30625.09	0.00	204086.59
HINDPETRO	30-Sep-2025	2025	19.85%	3.50%	174413.25	30759.75	0.00	205173.00
HINDUNILVR	31-Jul-2025	300	14.16%	3.50%	105393.00	26056.80	0.00	131449.80
HINDUNILVR	28-Aug-2025	300	14.15%	3.50%	105885.00	26197.50	0.00	132082.50
HINDUNILVR	30-Sep-2025	300	14.14%	3.50%	106470.00	26349.75	0.00	132819.75
HINDZINC	31-Jul-2025	1225	31.73%	3.50%	171990.00	18974.33	0.00	190964.33
HINDZINC	28-Aug-2025	1225	31.69%	3.50%	172798.50	19083.66	0.00	191882.16
HINDZINC	30-Sep-2025	1225	31.60%	3.50%	173754.00	19242.30	0.00	192996.30
HUDCO	31-Jul-2025	2775	26.39%	3.50%	165001.50	21880.32	0.00	186881.82

HUDCO	28-Aug-2025	2775	26.36%	3.50%	165750.75	22005.61	0.00	187756.36
HUDCO	30-Sep-2025	2775	26.52%	3.50%	166666.50	21998.81	0.00	188665.31
ICICIBANK	31-Jul-2025	700	14.19%	3.50%	146237.00	36081.15	0.00	182318.15
ICICIBANK	28-Aug-2025	700	14.29%	3.50%	146923.00	35990.50	0.00	182913.50
ICICIBANK	30-Sep-2025	700	14.29%	3.50%	147735.00	36174.25	0.00	183909.25
ICICIGI	31-Jul-2025	325	14.22%	3.50%	90428.00	22262.01	0.00	112690.01
ICICIGI	28-Aug-2025	325	14.20%	3.50%	90850.50	22386.00	0.00	113236.50
ICICIGI	30-Sep-2025	325	14.20%	3.50%	91351.00	22521.36	0.00	113872.36
ICICIPRULI	31-Jul-2025	925	14.41%	3.50%	83703.25	20331.50	0.00	104034.75
ICICIPRULI	28-Aug-2025	925	14.40%	3.50%	84091.75	20435.10	0.00	104526.85
ICICIPRULI	30-Sep-2025	925	14.41%	3.50%	84554.25	20541.94	0.00	105096.19
IDEA	31-Jul-2025	71475	31.13%	3.50%	165107.25	18562.06	0.00	183669.31
IDEA	28-Aug-2025	71475	31.06%	3.50%	165822.00	18687.14	0.00	184509.14
IDEA	30-Sep-2025	71475	31.03%	3.50%	166536.75	18787.20	0.00	185323.95
IDFCFIRSTB	31-Jul-2025	9275	16.76%	3.50%	112598.50	23512.59	0.00	136111.09
IDFCFIRSTB	28-Aug-2025	9275	16.75%	3.50%	113155.00	23648.93	0.00	136803.93
IDFCFIRSTB	30-Sep-2025	9275	16.75%	3.50%	113804.25	23778.78	0.00	137583.03
IEX	31-Jul-2025	3750	19.23%	3.50%	139162.50	25324.69	12662.34	177149.53
IEX	28-Aug-2025	3750	19.23%	3.50%	139837.50	25446.75	12723.38	178007.62
IEX	30-Sep-2025	3750	19.23%	3.50%	140587.50	25583.25	12791.62	178962.38
IGL	31-Jul-2025	2750	20.47%	3.50%	119982.50	20510.88	0.00	140493.38
IGL	28-Aug-2025	2750	20.58%	3.50%	120532.50	20501.25	0.00	141033.75
IGL	30-Sep-2025	2750	20.59%	3.50%	121220.00	20604.24	0.00	141824.24
IIFL	31-Jul-2025	1650	24.01%	3.50%	210127.50	30624.82	0.00	240752.32
IIFL	28-Aug-2025	1650	24.03%	3.50%	211117.50	30748.99	0.00	241866.49
IIFL	30-Sep-2025	1650	23.98%	3.50%	212272.50	30977.10	0.00	243249.60
INDHOTEL	31-Jul-2025	1000	17.70%	3.50%	134340.00	26565.00	0.00	160905.00
INDHOTEL	28-Aug-2025	1000	17.71%	3.50%	134970.00	26680.50	0.00	161650.50
INDHOTEL	30-Sep-2025	1000	17.70%	3.50%	135710.00	26831.00	0.00	162541.00
INDIANB	31-Jul-2025	1000	18.54%	3.50%	116570.00	22011.50	0.00	138581.50
INDIANB	28-Aug-2025	1000	18.57%	3.50%	117110.00	22076.25	0.00	139186.25
INDIANB	30-Sep-2025	1000	18.34%	3.50%	117760.00	22470.00	0.00	140230.00
INDIGO	31-Jul-2025	150	15.47%	3.50%	137893.50	31206.00	0.00	169099.50
INDIGO	28-Aug-2025	150	15.49%	3.50%	138538.50	31295.25	0.00	169833.75
INDIGO	30-Sep-2025	150	15.50%	3.50%	139303.50	31447.50	0.00	170751.00
INDUSINDBK	31-Jul-2025	700	23.47%	3.50%	139965.00	20876.45	0.00	160841.45
INDUSINDBK	28-Aug-2025	700	23.50%	3.50%	140623.00	20947.50	0.00	161570.50
INDUSINDBK	30-Sep-2025	700	23.54%	3.50%	141400.00	21021.00	0.00	162421.00
INDUSTOWER	31-Jul-2025	1700	18.88%	3.50%	127551.00	23651.25	0.00	151202.25
INDUSTOWER	28-Aug-2025	1700	18.89%	3.50%	128163.00	23749.42	0.00	151912.42
INDUSTOWER	30-Sep-2025	1700	18.89%	3.50%	128860.00	23871.40	0.00	152731.40
INFY	31-Jul-2025	400	14.30%	3.50%	90320.00	22111.60	0.00	112431.60
INFY	28-Aug-2025	400	14.30%	3.50%	90744.00	22213.80	0.00	112957.80
INFY	30-Sep-2025	400	14.30%	3.50%	91244.00	22328.60	0.00	113572.60
INOXWIND	31-Jul-2025	3225	28.27%	3.50%	151317.00	18737.25	0.00	170054.25
INOXWIND	28-Aug-2025	3225	28.34%	3.50%	152026.50	18775.63	0.00	170802.13
INOXWIND	30-Sep-2025	3225	28.52%	3.50%	152865.00	18762.08	0.00	171627.08
IOC	31-Jul-2025	4875	15.45%	3.50%	114465.00	25938.41	0.00	140403.41
IOC	28-Aug-2025	4875	15.46%	3.50%	115001.25	26030.55	0.00	141031.80
IOC	30-Sep-2025	4875	15.46%	3.50%	115635.00	26182.41	0.00	141817.41
IRB	31-Jul-2025	11675	22.65%	3.50%	127607.75	19716.16	0.00	147323.91
IRB	28-Aug-2025	11675	22.60%	3.50%	128191.50	19855.09	0.00	148046.59
IRCTC	31-Jul-2025	875	15.57%	3.50%	103705.00	23308.69	0.00	127013.69
IRCTC	28-Aug-2025	875	15.58%	3.50%	104186.25	23408.22	0.00	127594.47
IRCTC	30-Sep-2025	875	15.57%	3.50%	104763.75	23550.62	0.00	128314.38
IREDA	31-Jul-2025	3450	26.07%	3.50%	140449.50	18853.90	0.00	159303.40
IREDA	28-Aug-2025	3450	26.19%	3.50%	141105.00	18856.32	0.00	159961.32
IREDA	30-Sep-2025	3450	26.30%	3.50%	141864.00	18879.26	0.00	160743.26
IRFC	31-Jul-2025	4250	24.38%	3.50%	134682.50	19337.50	0.00	154020.00
IRFC	28-Aug-2025	4250	24.55%	3.50%	135320.00	19294.36	0.00	154614.36
IRFC	30-Sep-2025	4250	24.62%	3.50%	136042.50	19337.50	0.00	155380.00
ITC	31-Jul-2025	1600	14.35%	3.50%	95792.00	23363.20	0.00	119155.20
ITC	28-Aug-2025	1600	14.34%	3.50%	96240.00	23486.40	0.00	119726.40
ITC	30-Sep-2025	1600	14.34%	3.50%	96784.00	23618.00	0.00	120402.00
JINDALSTEL	31-Jul-2025	625	16.73%	3.50%	100775.00	21077.66	0.00	121852.66
JINDALSTEL	28-Aug-2025	625	16.77%	3.50%	101243.75	21132.34	0.00	122376.09

JINDALSTEL	30-Sep-2025	625	16.74%	3.50%	101800.00	21289.84	0.00	123089.84
JIOFIN	31-Jul-2025	2350	17.80%	3.50%	130378.00	25641.44	0.00	156019.44
JIOFIN	28-Aug-2025	2350	17.81%	3.50%	130989.00	25748.36	0.00	156737.36
JIOFIN	30-Sep-2025	2350	17.80%	3.50%	131717.50	25892.30	0.00	157609.80
JSL	31-Jul-2025	850	20.30%	3.50%	119102.00	20530.47	0.00	139632.48
JSL	28-Aug-2025	850	20.46%	3.50%	119663.00	20470.97	0.00	140133.98
JSWENERGY	31-Jul-2025	1000	22.12%	3.50%	117730.00	18630.50	0.00	136360.50
JSWENERGY	28-Aug-2025	1000	22.12%	3.50%	118290.00	18714.50	0.00	137004.50
JSWENERGY	30-Sep-2025	1000	22.14%	3.50%	118940.00	18798.50	0.00	137738.50
JSWSTEEL	31-Jul-2025	675	14.27%	3.50%	99549.00	24416.44	0.00	123965.44
JSWSTEEL	28-Aug-2025	675	14.27%	3.50%	100014.75	24522.75	0.00	124537.50
JSWSTEEL	30-Sep-2025	675	14.26%	3.50%	100568.25	24678.68	0.00	125246.92
JUBLFOOD	31-Jul-2025	1250	16.63%	3.50%	137962.50	29028.12	0.00	166990.62
JUBLFOOD	28-Aug-2025	1250	16.63%	3.50%	138612.50	29168.12	0.00	167780.62
JUBLFOOD	30-Sep-2025	1250	16.67%	3.50%	139375.00	29268.75	0.00	168643.75
KALYANKJIL	31-Jul-2025	1175	24.02%	3.50%	167895.75	24461.15	0.00	192356.90
KALYANKJIL	28-Aug-2025	1175	24.03%	3.50%	168683.00	24570.13	0.00	193253.13
KALYANKJIL	30-Sep-2025	1175	24.12%	3.50%	169611.25	24613.31	0.00	194224.56
KAYNES	31-Jul-2025	100	26.32%	3.50%	152761.00	20310.50	0.00	173071.50
KAYNES	28-Aug-2025	100	26.39%	3.50%	153476.00	20352.50	0.00	173828.50
KAYNES	30-Sep-2025	100	26.38%	3.50%	154323.00	20471.50	0.00	174794.50
KEI	31-Jul-2025	175	24.02%	3.50%	167352.50	24387.91	0.00	191740.41
KEI	28-Aug-2025	175	24.07%	3.50%	168136.50	24444.88	0.00	192581.38
KEI	30-Sep-2025	175	24.13%	3.50%	169064.00	24518.38	0.00	193582.38
KFINTECH	31-Jul-2025	450	26.80%	3.50%	154971.00	20235.60	0.00	175206.60
KFINTECH	28-Aug-2025	450	26.87%	3.50%	155700.00	20281.28	0.00	175981.28
KFINTECH	30-Sep-2025	450	27.07%	3.50%	156559.50	20241.90	0.00	176801.40
KOTAKBANK	31-Jul-2025	400	14.28%	3.50%	123436.00	30255.40	0.00	153691.40
KOTAKBANK	28-Aug-2025	400	14.27%	3.50%	124016.00	30408.00	0.00	154424.00
KOTAKBANK	30-Sep-2025	400	14.28%	3.50%	124700.00	30564.80	0.00	155264.80
KPITTECH	31-Jul-2025	400	20.88%	3.50%	104788.00	17563.00	0.00	122351.00
KPITTECH	28-Aug-2025	400	20.92%	3.50%	105280.00	17616.20	0.00	122896.20
KPITTECH	30-Sep-2025	400	21.07%	3.50%	105860.00	17581.20	0.00	123441.20
LAURUSLABS	31-Jul-2025	1700	19.06%	3.50%	267393.00	49090.48	24545.24	341028.71
LAURUSLABS	28-Aug-2025	1700	19.06%	3.50%	268634.00	49316.58	24658.29	342608.86
LAURUSLABS	30-Sep-2025	1700	19.10%	3.50%	270130.00	49504.00	24752.00	344386.00
LICHSGFIN	31-Jul-2025	1000	16.91%	3.50%	105150.00	21768.25	10884.12	137802.38
LICHSGFIN	28-Aug-2025	1000	17.10%	3.50%	105640.00	21619.50	10809.75	138069.25
LICHSGFIN	30-Sep-2025	1000	17.17%	3.50%	106220.00	21658.00	10829.00	138707.00
LICI	31-Jul-2025	700	16.08%	3.50%	102270.00	22258.25	0.00	124528.25
LICI	28-Aug-2025	700	16.07%	3.50%	102753.00	22385.65	0.00	125138.65
LICI	30-Sep-2025	700	16.07%	3.50%	103320.00	22497.12	0.00	125817.12
LODHA	31-Jul-2025	450	22.71%	3.50%	147384.00	22717.80	0.00	170101.80
LODHA	28-Aug-2025	450	22.76%	3.50%	148072.50	22769.78	0.00	170842.28
LODHA	30-Sep-2025	450	22.83%	3.50%	148891.50	22823.32	0.00	171714.82
LT	31-Jul-2025	175	14.36%	3.50%	87365.25	21292.34	0.00	108657.59
LT	28-Aug-2025	175	14.37%	3.50%	87774.75	21386.05	0.00	109160.80
LT	30-Sep-2025	175	14.36%	3.50%	88259.50	21511.00	0.00	109770.50
LTF	31-Jul-2025	4462	18.18%	3.50%	169645.24	32667.64	49001.46	251314.34
LTF	28-Aug-2025	4462	18.20%	3.50%	170448.40	32776.96	49165.44	252390.80
LTF	30-Sep-2025	4462	18.28%	3.50%	171385.42	32808.19	49212.29	253405.90
LTIM	31-Jul-2025	150	15.65%	3.50%	121710.00	27216.00	0.00	148926.00
LTIM	28-Aug-2025	150	15.74%	3.50%	122280.00	27187.12	0.00	149467.12
LTIM	30-Sep-2025	150	15.84%	3.50%	122955.00	27176.62	0.00	150131.62
LUPIN	31-Jul-2025	425	15.16%	3.50%	122111.00	28185.15	0.00	150296.15
LUPIN	28-Aug-2025	425	15.16%	3.50%	122684.75	28329.44	0.00	151014.19
LUPIN	30-Sep-2025	425	15.15%	3.50%	123360.50	28496.04	0.00	151856.54
M&M	31-Jul-2025	200	15.52%	3.50%	101352.00	22858.50	0.00	124210.50
M&M	28-Aug-2025	200	15.51%	3.50%	101826.00	22971.90	0.00	124797.90
M&M	30-Sep-2025	200	15.51%	3.50%	102388.00	23106.30	0.00	125494.30
M&MFIN	31-Jul-2025	2056	16.29%	3.50%	89333.20	19191.73	0.00	108524.93
MANAPPURAM	31-Jul-2025	3000	20.39%	3.50%	166380.00	28554.75	0.00	194934.75
MANAPPURAM	28-Aug-2025	3000	20.36%	3.50%	167160.00	28738.50	0.00	195898.50
MANAPPURAM	30-Sep-2025	3000	20.40%	3.50%	168090.00	28833.00	0.00	196923.00
MANKIND	31-Jul-2025	225	16.50%	3.50%	99240.75	21049.09	0.00	120289.84
MANKIND	28-Aug-2025	225	16.59%	3.50%	99706.50	21032.55	0.00	120739.05

MANKIND	30-Sep-2025	225	16.61%	3.50%	100255.50	21120.75	0.00	121376.25
MARICO	31-Jul-2025	1200	14.24%	3.50%	122748.00	30164.40	0.00	152912.40
MARICO	28-Aug-2025	1200	14.38%	3.50%	123324.00	30006.90	0.00	153330.90
MARICO	30-Sep-2025	1200	14.41%	3.50%	124008.00	30116.10	0.00	154124.10
MARUTI	31-Jul-2025	50	14.13%	3.50%	88400.50	21892.50	0.00	110293.00
MARUTI	28-Aug-2025	50	14.28%	3.50%	88814.50	21761.25	0.00	110575.75
MARUTI	30-Sep-2025	50	14.28%	3.50%	89304.50	21890.75	0.00	111195.25
MAXHEALTH	31-Jul-2025	525	19.49%	3.50%	125013.00	22445.06	0.00	147458.06
MAXHEALTH	28-Aug-2025	525	19.50%	3.50%	125601.00	22540.61	0.00	148141.61
MAXHEALTH	30-Sep-2025	525	19.56%	3.50%	126294.00	22601.25	0.00	148895.25
MAZDOCK	31-Jul-2025	175	29.50%	3.50%	151977.00	18032.00	0.00	170009.00
MAZDOCK	28-Aug-2025	175	29.53%	3.50%	152689.25	18096.92	0.00	170786.18
MAZDOCK	30-Sep-2025	175	29.53%	3.50%	153532.75	18199.82	0.00	171732.58
MCX	31-Jul-2025	125	22.03%	3.50%	225382.51	35811.56	35811.56	297005.64
MCX	28-Aug-2025	125	22.12%	3.50%	226437.50	35829.06	35829.06	298095.62
MCX	30-Sep-2025	125	22.10%	3.50%	227687.50	36056.56	36056.56	299800.62
MFSL	31-Jul-2025	800	14.18%	3.50%	177608.00	43853.60	0.00	221461.60
MFSL	28-Aug-2025	800	14.15%	3.50%	178440.00	44133.60	0.00	222573.60
MFSL	30-Sep-2025	800	14.16%	3.50%	179424.00	44360.40	0.00	223784.40
MGL	31-Jul-2025	400	20.58%	3.50%	121724.00	20706.00	0.00	142430.00
MIDCPNIFTY	31-Jul-2025	140	10.86%	2.00%	201286.40	37053.24	0.00	238339.64
MIDCPNIFTY	28-Aug-2025	140	10.86%	2.00%	202228.60	37235.80	0.00	239464.40
MIDCPNIFTY	30-Sep-2025	140	10.88%	2.00%	203345.80	37377.06	0.00	240722.86
MOTHERSON	31-Jul-2025	6150	19.16%	3.50%	114759.00	20958.89	0.00	135717.89
MOTHERSON	28-Aug-2025	6150	19.15%	3.50%	115312.50	21079.43	0.00	136391.93
MOTHERSON	30-Sep-2025	6150	19.14%	3.50%	115927.50	21199.97	0.00	137127.47
MPHASIS	31-Jul-2025	275	17.41%	3.50%	133094.50	26760.39	0.00	159854.89
MPHASIS	28-Aug-2025	275	17.40%	3.50%	133718.75	26898.99	0.00	160617.74
MPHASIS	30-Sep-2025	275	17.26%	3.50%	134455.75	27267.62	0.00	161723.38
MUTHOOTFIN	31-Jul-2025	275	16.49%	3.50%	120829.50	25648.70	0.00	146478.20
MUTHOOTFIN	28-Aug-2025	275	16.55%	3.50%	121396.00	25669.88	0.00	147065.88
MUTHOOTFIN	30-Sep-2025	275	16.58%	3.50%	122067.00	25766.12	0.00	147833.12
NATIONALUM	31-Jul-2025	3750	22.70%	3.50%	167700.00	25860.19	0.00	193560.19
NATIONALUM	28-Aug-2025	3750	22.68%	3.50%	168487.50	25999.31	0.00	194486.81
NATIONALUM	30-Sep-2025	3750	22.82%	3.50%	169425.00	25983.56	0.00	195408.56
NAUKRI	31-Jul-2025	375	17.30%	3.50%	94687.50	19154.62	0.00	113842.12
NAUKRI	28-Aug-2025	375	17.34%	3.50%	95133.75	19201.88	0.00	114335.62
NAUKRI	30-Sep-2025	375	17.32%	3.50%	95658.75	19326.56	0.00	114985.31
NBCC	31-Jul-2025	6500	25.74%	3.50%	192270.00	26146.58	0.00	218416.58
NBCC	28-Aug-2025	6500	25.74%	3.50%	193180.00	26262.60	0.00	219442.60
NBCC	30-Sep-2025	6500	25.66%	3.50%	194220.00	26494.65	0.00	220714.65
NCC	31-Jul-2025	2700	23.20%	3.50%	142155.00	21443.00	0.00	163598.00
NCC	28-Aug-2025	2700	23.37%	3.50%	142803.00	21385.35	0.00	164188.35
NCC	30-Sep-2025	2700	23.43%	3.50%	143586.00	21451.50	0.00	165037.50
NESTLEIND	31-Jul-2025	250	14.37%	3.50%	88100.00	21455.00	0.00	109555.00
NESTLEIND	28-Aug-2025	250	14.38%	3.50%	88512.50	21550.38	0.00	110062.88
NESTLEIND	30-Sep-2025	250	14.42%	3.50%	89002.50	21602.88	0.00	110605.38
NHPC	31-Jul-2025	6400	19.39%	3.50%	107840.00	19461.12	0.00	127301.12
NHPC	28-Aug-2025	6400	19.51%	3.50%	108352.00	19440.96	0.00	127792.96
NHPC	30-Sep-2025	6400	19.55%	3.50%	108928.00	19503.68	0.00	128431.68
NIFTY	31-Jul-2025	75	9.34%	2.00%	175870.49	37642.50	0.00	213512.99
NIFTY	28-Aug-2025	75	9.35%	2.00%	176693.99	37786.65	0.00	214480.64
NIFTY	25-Sep-2025	75	9.34%	2.00%	177521.25	38012.55	0.00	215533.80
NIFTYNXT50	31-Jul-2025	25	10.43%	2.00%	178036.50	34145.00	0.00	212181.50
NIFTYNXT50	28-Aug-2025	25	10.43%	2.00%	178870.25	34310.00	0.00	213180.25
NIFTYNXT50	30-Sep-2025	25	10.38%	2.00%	179857.75	34659.80	0.00	214517.55
NMDC	31-Jul-2025	13500	19.11%	3.50%	186840.00	34223.18	17111.59	238174.76
NMDC	28-Aug-2025	13500	19.24%	3.50%	187785.00	34157.02	17078.51	239020.54
NMDC	30-Sep-2025	13500	19.38%	3.50%	188730.00	34076.70	17038.35	239845.05
NTPC	31-Jul-2025	1500	14.25%	3.50%	73020.00	17931.38	0.00	90951.38
NTPC	28-Aug-2025	1500	14.38%	3.50%	73365.00	17855.25	0.00	91220.25
NTPC	30-Sep-2025	1500	14.41%	3.50%	73770.00	17923.50	0.00	91693.50
NYKAA	31-Jul-2025	3125	16.65%	3.50%	114750.00	24125.94	0.00	138875.94
NYKAA	28-Aug-2025	3125	16.82%	3.50%	115281.25	23991.41	0.00	139272.66
NYKAA	30-Sep-2025	3125	16.94%	3.50%	115937.50	23953.12	0.00	139890.62
OBEROIRLTY	31-Jul-2025	350	18.45%	3.50%	117831.00	22356.25	0.00	140187.25

OBEROIRLTY	28-Aug-2025	350	18.66%	3.50%	118384.00	22209.25	0.00	140593.25
OBEROIRLTY	30-Sep-2025	350	18.79%	3.50%	119038.50	22171.28	0.00	141209.78
OFSS	31-Jul-2025	75	19.30%	3.50%	126389.24	22921.50	0.00	149310.74
OFSS	28-Aug-2025	75	19.31%	3.50%	126981.00	23018.62	0.00	149999.62
OFSS	30-Sep-2025	75	19.29%	3.50%	127682.26	23172.19	0.00	150854.44
OIL	31-Jul-2025	1400	22.01%	3.50%	139552.00	22194.55	0.00	161746.55
OIL	28-Aug-2025	1400	22.04%	3.50%	140210.00	22265.60	0.00	162475.60
OIL	30-Sep-2025	1400	22.16%	3.50%	140980.00	22270.50	0.00	163250.50
ONGC	31-Jul-2025	2250	16.17%	3.50%	89617.50	19392.19	0.00	109009.69
ONGC	28-Aug-2025	2250	16.24%	3.50%	90045.00	19405.58	0.00	109450.58
ONGC	30-Sep-2025	2250	16.25%	3.50%	90540.00	19506.38	0.00	110046.38
PAGEIND	31-Jul-2025	15	14.36%	3.50%	99902.10	24354.75	0.00	124256.85
PAGEIND	28-Aug-2025	15	14.75%	3.50%	100369.95	23808.75	0.00	124178.70
PAGEIND	30-Sep-2025	15	14.87%	3.50%	100924.05	23756.25	0.00	124680.30
PATANJALI	31-Jul-2025	300	16.85%	3.50%	98124.00	20380.50	30570.75	149075.25
PATANJALI	28-Aug-2025	300	16.87%	3.50%	98586.00	20457.15	30685.72	149728.88
PATANJALI	30-Sep-2025	300	16.95%	3.50%	99129.00	20475.00	30712.50	150316.50
PAYTM	31-Jul-2025	725	26.14%	3.50%	199962.25	26774.43	0.00	226736.68
PAYTM	28-Aug-2025	725	26.16%	3.50%	200897.50	26878.47	0.00	227775.97
PAYTM	30-Sep-2025	725	26.04%	3.50%	202006.75	27151.25	0.00	229158.00
PEL	31-Jul-2025	750	20.68%	3.50%	199417.50	33747.00	0.00	233164.50
PERSISTENT	31-Jul-2025	100	19.08%	3.50%	109659.00	20111.00	0.00	129770.00
PERSISTENT	28-Aug-2025	100	19.10%	3.50%	110173.00	20191.50	0.00	130364.50
PERSISTENT	30-Sep-2025	100	19.11%	3.50%	110781.01	20293.00	0.00	131074.01
PETRONET	31-Jul-2025	1800	15.50%	3.50%	84528.00	19092.15	0.00	103620.15
PETRONET	28-Aug-2025	1800	15.45%	3.50%	84924.00	19233.90	0.00	104157.90
PETRONET	30-Sep-2025	1800	15.45%	3.50%	85392.00	19341.00	0.00	104733.00
PFC	31-Jul-2025	1300	22.32%	3.50%	120588.00	18909.80	0.00	139497.80
PFC	28-Aug-2025	1300	22.37%	3.50%	121160.00	18953.03	0.00	140113.02
PFC	30-Sep-2025	1300	22.52%	3.50%	121823.00	18930.28	0.00	140753.28
PGEL	31-Jul-2025	700	29.96%	3.50%	165186.00	19296.20	0.00	184482.20
PGEL	28-Aug-2025	700	29.83%	3.50%	165963.00	19473.82	0.00	185436.82
PGEL	30-Sep-2025	700	29.92%	3.50%	166880.00	19520.38	0.00	186400.38
PHOENIXLTD	31-Jul-2025	350	21.60%	3.50%	111905.50	18128.78	0.00	130034.28
PHOENIXLTD	28-Aug-2025	350	21.62%	3.50%	112427.00	18203.50	0.00	130630.50
PHOENIXLTD	30-Sep-2025	350	21.61%	3.50%	113050.00	18313.75	0.00	131363.75
PIDILITIND	31-Jul-2025	250	14.48%	3.50%	105650.00	25538.62	0.00	131188.62
PIDILITIND	28-Aug-2025	250	14.48%	3.50%	106145.00	25648.00	0.00	131793.00
PIDILITIND	30-Sep-2025	250	14.46%	3.50%	106730.00	25830.00	0.00	132560.00
PIIND	31-Jul-2025	175	14.60%	3.50%	104086.50	24959.38	0.00	129045.88
PIIND	28-Aug-2025	175	14.63%	3.50%	104574.75	25024.91	0.00	129599.66
PIIND	30-Sep-2025	175	14.60%	3.50%	105152.25	25203.76	0.00	130356.01
PNB	31-Jul-2025	8000	18.36%	3.50%	160480.00	30592.80	0.00	191072.80
PNB	28-Aug-2025	8000	18.36%	3.50%	161280.00	30744.00	0.00	192024.00
PNB	30-Sep-2025	8000	18.34%	3.50%	162160.00	30940.00	0.00	193100.00
PNBHOUSING	31-Jul-2025	650	20.65%	3.50%	145704.00	24690.58	0.00	170394.58
PNBHOUSING	28-Aug-2025	650	20.73%	3.50%	146386.50	24720.15	0.00	171106.65
PNBHOUSING	30-Sep-2025	650	20.79%	3.50%	147192.50	24783.85	0.00	171976.35
POLICYBZR	31-Jul-2025	350	22.74%	3.50%	145866.00	22455.48	0.00	168321.48
POLICYBZR	28-Aug-2025	350	22.73%	3.50%	146548.50	22564.50	0.00	169113.00
POLICYBZR	30-Sep-2025	350	22.87%	3.50%	147357.00	22548.58	0.00	169905.58
POLYCAB	31-Jul-2025	125	20.50%	3.50%	178620.00	30493.75	0.00	209113.75
POLYCAB	28-Aug-2025	125	20.50%	3.50%	179456.25	30635.94	0.00	210092.19
POLYCAB	30-Sep-2025	125	20.51%	3.50%	180446.24	30795.62	0.00	211241.86
POONAWALLA	31-Jul-2025	1700	20.22%	3.50%	156026.00	27013.00	0.00	183039.00
POONAWALLA	28-Aug-2025	1700	20.32%	3.50%	156757.00	27007.05	0.00	183764.05
POWERGRID	31-Jul-2025	1900	14.24%	3.50%	80427.00	19767.12	0.00	100194.12
POWERGRID	28-Aug-2025	1900	14.30%	3.50%	80807.00	19783.75	0.00	100590.75
POWERGRID	30-Sep-2025	1900	14.29%	3.50%	81244.00	19900.12	0.00	101144.12
PPLPHARMA	31-Jul-2025	2500	22.86%	3.50%	117325.00	17964.62	0.00	135289.62
PPLPHARMA	28-Aug-2025	2500	22.84%	3.50%	117875.00	18060.00	0.00	135935.00
PPLPHARMA	30-Sep-2025	2500	22.88%	3.50%	118525.00	18134.38	0.00	136659.38
PRESTIGE	31-Jul-2025	450	22.94%	3.50%	185062.50	28236.60	0.00	213299.10
PRESTIGE	28-Aug-2025	450	22.90%	3.50%	185931.00	28411.42	0.00	214342.42
PRESTIGE	30-Sep-2025	450	22.93%	3.50%	186957.00	28539.00	0.00	215496.00
RBLBANK	31-Jul-2025	3175	23.42%	3.50%	188182.25	28124.63	84373.88	300680.76

RBLBANK	28-Aug-2025	3175	23.38%	3.50%	189039.50	28301.32	84903.94	302244.76
RBLBANK	30-Sep-2025	3175	23.03%	3.50%	190087.25	28892.50	86677.50	305657.25
RECLTD	31-Jul-2025	1275	22.85%	3.50%	114303.75	17508.62	0.00	131812.37
RECLTD	28-Aug-2025	1275	23.06%	3.50%	114839.25	17430.53	0.00	132269.78
RECLTD	30-Sep-2025	1275	23.06%	3.50%	115476.75	17524.24	0.00	133000.99
RELIANCE	31-Jul-2025	500	14.37%	3.50%	101805.00	24801.00	0.00	126606.00
RELIANCE	28-Aug-2025	500	14.41%	3.50%	102280.00	24843.00	0.00	127123.00
RELIANCE	30-Sep-2025	500	14.41%	3.50%	102845.00	24983.00	0.00	127828.00
RVNL	31-Jul-2025	1375	28.58%	3.50%	146121.25	17892.88	0.00	164014.12
RVNL	28-Aug-2025	1375	28.92%	3.50%	146808.75	17770.16	0.00	164578.91
RVNL	30-Sep-2025	1375	29.13%	3.50%	147620.00	17734.06	0.00	165354.06
SAIL	31-Jul-2025	4700	21.71%	3.50%	138603.00	22340.74	95746.05	256689.80
SAIL	28-Aug-2025	4700	21.68%	3.50%	139214.00	22472.34	96310.05	257996.40
SAIL	30-Sep-2025	4700	21.88%	3.50%	140013.00	22399.96	95999.85	258412.82
SBICARD	31-Jul-2025	800	14.29%	3.50%	102472.00	25104.80	0.00	127576.80
SBICARD	28-Aug-2025	800	14.46%	3.50%	102952.00	24917.20	0.00	127869.20
SBICARD	30-Sep-2025	800	14.61%	3.50%	103520.00	24801.00	0.00	128321.00
SBILIFE	31-Jul-2025	375	14.18%	3.50%	96453.75	23807.44	0.00	120261.19
SBILIFE	28-Aug-2025	375	14.20%	3.50%	96907.50	23887.50	0.00	120795.00
SBILIFE	30-Sep-2025	375	14.22%	3.50%	97440.00	23984.62	0.00	121424.62
SBIN	31-Jul-2025	750	14.41%	3.50%	88102.50	21405.56	0.00	109508.06
SBIN	28-Aug-2025	750	14.40%	3.50%	88515.00	21511.88	0.00	110026.88
SBIN	30-Sep-2025	750	14.40%	3.50%	89002.50	21631.31	0.00	110633.81
SENSEX	22-Jul-2025	20	9.32%	2.00%	153164.40	32878.80	0.00	186043.20
SENSEX	29-Jul-2025	20	9.33%	2.00%	153595.00	32914.88	0.00	186509.88
SENSEX	05-Aug-2025	20	9.33%	2.00%	153774.60	32955.84	0.00	186730.44
SENSEX	12-Aug-2025	20	9.34%	2.00%	153954.20	32983.66	0.00	186937.86
SENSEX	26-Aug-2025	20	9.34%	2.00%	154314.20	33041.34	0.00	187355.54
SENSEX	25-Sep-2025	20	9.34%	2.00%	155088.60	33213.10	0.00	188301.70
SHREECEM	31-Jul-2025	25	13.85%	3.50%	112362.26	28393.75	0.00	140756.00
SHREECEM	28-Aug-2025	25	13.92%	3.50%	112888.50	28393.75	0.00	141282.25
SHREECEM	30-Sep-2025	25	14.12%	3.50%	113511.76	28135.62	0.00	141647.38
SHRIRAMFIN	31-Jul-2025	825	19.58%	3.50%	103776.75	18553.63	0.00	122330.38
SHRIRAMFIN	28-Aug-2025	825	19.57%	3.50%	104263.50	18646.03	0.00	122909.53
SHRIRAMFIN	30-Sep-2025	825	19.55%	3.50%	104832.75	18765.86	0.00	123598.61
SIEMENS	31-Jul-2025	125	19.35%	3.50%	75870.00	13720.44	0.00	89590.44
SIEMENS	28-Aug-2025	125	19.34%	3.50%	76225.00	13797.44	0.00	90022.44
SIEMENS	30-Sep-2025	125	19.33%	3.50%	76646.25	13878.38	0.00	90524.62
SJVN	31-Jul-2025	5875	24.02%	3.50%	139590.00	20338.37	0.00	159928.37
SJVN	28-Aug-2025	5875	24.17%	3.50%	140295.00	20311.64	0.00	160606.64
SOLARINDS	31-Jul-2025	75	19.32%	3.50%	217195.49	39354.00	0.00	256549.49
SOLARINDS	28-Aug-2025	75	19.34%	3.50%	218213.25	39498.38	0.00	257711.62
SOLARINDS	30-Sep-2025	75	19.31%	3.50%	219417.76	39768.75	0.00	259186.51
SONACOMS	31-Jul-2025	1050	19.55%	3.50%	97534.50	17459.92	0.00	114994.42
SONACOMS	28-Aug-2025	1050	19.86%	3.50%	97986.00	17272.50	0.00	115258.50
SONACOMS	30-Sep-2025	1050	20.11%	3.50%	98532.00	17147.55	0.00	115679.55
SRF	31-Jul-2025	200	15.05%	3.50%	94776.00	22033.90	0.00	116809.90
SRF	28-Aug-2025	200	15.09%	3.50%	95220.00	22092.00	0.00	117312.00
SRF	30-Sep-2025	200	15.11%	3.50%	95744.00	22183.00	0.00	117927.00
SUNPHARMA	31-Jul-2025	350	14.34%	3.50%	84416.50	20600.82	0.00	105017.32
SUNPHARMA	28-Aug-2025	350	14.34%	3.50%	84812.00	20696.38	0.00	105508.38
SUNPHARMA	30-Sep-2025	350	14.35%	3.50%	85281.00	20800.50	0.00	106081.50
SUPREMEIND	31-Jul-2025	175	20.24%	3.50%	145199.25	25105.76	0.00	170305.01
SUPREMEIND	28-Aug-2025	175	20.25%	3.50%	145878.25	25216.62	0.00	171094.88
SUPREMEIND	30-Sep-2025	175	20.47%	3.50%	146685.00	25078.81	0.00	171763.81
SYNGENE	31-Jul-2025	1000	15.10%	3.50%	102360.00	23728.25	0.00	126088.25
SYNGENE	28-Aug-2025	1000	15.09%	3.50%	102840.00	23859.50	0.00	126699.50
SYNGENE	30-Sep-2025	1000	15.11%	3.50%	103410.00	23957.50	0.00	127367.50
TATACHEM	31-Jul-2025	650	15.45%	3.50%	97116.50	21999.25	0.00	119115.75
TATACHEM	28-Aug-2025	650	15.48%	3.50%	97571.50	22067.50	0.00	119639.00
TATACHEM	30-Sep-2025	650	15.45%	3.50%	98111.00	22227.89	0.00	120338.89
TATACOMM	31-Jul-2025	350	15.13%	3.50%	92274.00	21349.30	0.00	113623.30
TATACONSUM	31-Jul-2025	550	14.35%	3.50%	85464.50	20851.60	0.00	106316.10
TATACONSUM	28-Aug-2025	550	14.34%	3.50%	85866.00	20963.25	0.00	106829.25
TATACONSUM	30-Sep-2025	550	14.31%	3.50%	86339.00	21117.25	0.00	107456.25
TATAELXSI	31-Jul-2025	100	17.25%	3.50%	107280.00	21770.00	0.00	129050.00

TATAELXI	28-Aug-2025	100	17.37%	3.50%	107781.99	21712.25	0.00	129494.24
TATAELXI	30-Sep-2025	100	17.64%	3.50%	108377.00	21504.00	0.00	129881.00
TATAMOTORS	31-Jul-2025	800	16.45%	3.50%	89184.00	18978.40	0.00	108162.40
TATAMOTORS	28-Aug-2025	800	16.45%	3.50%	89600.00	19065.20	0.00	108665.20
TATAMOTORS	30-Sep-2025	800	16.46%	3.50%	90096.00	19152.00	0.00	109248.00
TATAPOWER	31-Jul-2025	1450	16.57%	3.50%	96019.00	20282.24	0.00	116301.24
TATAPOWER	28-Aug-2025	1450	16.57%	3.50%	96468.50	20381.20	0.00	116849.70
TATAPOWER	30-Sep-2025	1450	16.58%	3.50%	97005.00	20477.62	0.00	117482.62
TATASTEEL	31-Jul-2025	5500	15.77%	3.50%	141845.00	31491.08	0.00	173336.08
TATASTEEL	28-Aug-2025	5500	15.77%	3.50%	142505.00	31627.75	0.00	174132.75
TATASTEEL	30-Sep-2025	5500	15.78%	3.50%	143275.00	31783.68	0.00	175058.68
TATATECH	31-Jul-2025	800	14.85%	3.50%	84784.00	19982.20	0.00	104766.20
TATATECH	28-Aug-2025	800	14.85%	3.50%	85184.00	20076.00	0.00	105260.00
TATATECH	30-Sep-2025	800	14.80%	3.50%	85648.00	20256.60	0.00	105904.60
TCS	31-Jul-2025	175	14.20%	3.50%	78771.00	19416.25	0.00	98187.25
TCS	28-Aug-2025	175	14.19%	3.50%	79140.25	19514.25	0.00	98654.50
TCS	30-Sep-2025	175	14.20%	3.50%	79576.00	19612.86	0.00	99188.86
TECHM	31-Jul-2025	600	14.21%	3.50%	132018.00	32514.30	0.00	164532.30
TECHM	28-Aug-2025	600	14.20%	3.50%	132636.00	32692.80	0.00	165328.80
TECHM	30-Sep-2025	600	14.23%	3.50%	133368.00	32812.50	0.00	166180.50
TIINDIA	31-Jul-2025	200	19.96%	3.50%	117934.00	20679.40	0.00	138613.40
TIINDIA	28-Aug-2025	200	19.95%	3.50%	118486.00	20785.10	0.00	139271.10
TIINDIA	30-Sep-2025	200	19.89%	3.50%	119140.00	20968.50	0.00	140108.50
TITAGARH	31-Jul-2025	725	27.14%	3.50%	182518.75	23536.58	35304.87	241360.20
TITAGARH	28-Aug-2025	725	27.14%	3.50%	183374.25	23648.23	35472.35	242494.83
TITAGARH	30-Sep-2025	725	27.22%	3.50%	184382.00	23707.86	35561.79	243651.66
TITAN	31-Jul-2025	175	14.11%	3.50%	85624.00	21242.72	0.00	106866.72
TITAN	28-Aug-2025	175	14.09%	3.50%	86026.50	21363.39	0.00	107389.89
TITAN	30-Sep-2025	175	14.09%	3.50%	86500.75	21489.56	0.00	107990.31
TORNTPHARM	31-Jul-2025	250	14.31%	3.50%	125562.50	30702.00	0.00	156264.50
TORNTPHARM	28-Aug-2025	250	14.31%	3.50%	126152.50	30861.25	0.00	157013.75
TORNTPHARM	30-Sep-2025	250	14.34%	3.50%	126847.50	30956.62	0.00	157804.12
TORNTPOWER	31-Jul-2025	375	20.88%	3.50%	105311.25	17654.44	0.00	122965.69
TORNTPOWER	28-Aug-2025	375	20.85%	3.50%	105806.25	17758.12	0.00	123564.38
TORNTPOWER	30-Sep-2025	375	20.68%	3.50%	106387.50	18008.81	0.00	124396.31
TRENT	31-Jul-2025	100	22.06%	3.50%	118317.00	18770.50	0.00	137087.50
TRENT	28-Aug-2025	100	22.05%	3.50%	118871.00	18872.00	0.00	137743.00
TRENT	30-Sep-2025	100	22.01%	3.50%	119528.00	19005.00	0.00	138533.00
TVSMOTOR	31-Jul-2025	350	14.76%	3.50%	144865.00	34346.55	0.00	179211.55
TVSMOTOR	28-Aug-2025	350	14.79%	3.50%	145544.00	34434.75	0.00	179978.75
TVSMOTOR	30-Sep-2025	350	14.88%	3.50%	146345.50	34433.52	0.00	180779.02
ULTRACEMCO	31-Jul-2025	50	14.43%	3.50%	89626.00	21735.00	0.00	111361.00
ULTRACEMCO	28-Aug-2025	50	14.42%	3.50%	90046.00	21855.75	0.00	111901.75
ULTRACEMCO	30-Sep-2025	50	14.43%	3.50%	90543.00	21957.25	0.00	112500.25
UNIONBANK	31-Jul-2025	4425	20.89%	3.50%	130935.75	21942.69	0.00	152878.44
UNIONBANK	28-Aug-2025	4425	21.03%	3.50%	131555.25	21899.32	0.00	153454.58
UNIONBANK	30-Sep-2025	4425	21.08%	3.50%	132263.25	21955.08	0.00	154218.33
UNITDSPR	31-Jul-2025	400	14.46%	3.50%	77896.00	18852.40	0.00	96748.40
UNITDSPR	28-Aug-2025	400	14.54%	3.50%	78264.00	18844.00	0.00	97108.00
UNITDSPR	30-Sep-2025	400	14.53%	3.50%	78696.00	18956.00	0.00	97652.00
UNOMINDA	31-Jul-2025	550	19.78%	3.50%	115522.00	20443.50	0.00	135965.50
UNOMINDA	28-Aug-2025	550	19.76%	3.50%	116061.00	20559.00	0.00	136620.00
UNOMINDA	30-Sep-2025	550	19.54%	3.50%	116704.50	20905.50	0.00	137610.00
UPL	31-Jul-2025	1355	15.08%	3.50%	148616.40	34496.94	0.00	183113.34
UPL	28-Aug-2025	1355	15.10%	3.50%	149321.00	34603.65	0.00	183924.65
UPL	30-Sep-2025	1355	15.21%	3.50%	150147.55	34556.23	0.00	184703.78
VBL	31-Jul-2025	1025	18.33%	3.50%	91102.00	17397.58	0.00	108499.58
VBL	28-Aug-2025	1025	18.32%	3.50%	91532.50	17489.06	0.00	109021.56
VBL	30-Sep-2025	1025	18.31%	3.50%	92034.75	17594.89	0.00	109629.64
VEDL	31-Jul-2025	1150	18.47%	3.50%	95979.00	18188.97	0.00	114167.98
VEDL	28-Aug-2025	1150	18.45%	3.50%	96427.50	18295.64	0.00	114723.14
VEDL	30-Sep-2025	1150	18.48%	3.50%	96968.00	18364.06	0.00	115332.06
VOLTAS	31-Jul-2025	375	18.29%	3.50%	92696.25	17742.38	0.00	110438.62
VOLTAS	28-Aug-2025	375	18.41%	3.50%	93131.25	17705.62	0.00	110836.88
VOLTAS	30-Sep-2025	375	18.51%	3.50%	93645.00	17705.62	0.00	111350.62
WIPRO	31-Jul-2025	3000	14.92%	3.50%	114120.00	26769.75	0.00	140889.75

WIPRO	28-Aug-2025	3000	14.94%	3.50%	114660.00	26859.00	0.00	141519.00
WIPRO	30-Sep-2025	3000	14.98%	3.50%	115290.00	26937.75	0.00	142227.75
YESBANK	31-Jul-2025	31100	20.53%	3.50%	127821.00	21791.77	0.00	149612.77
YESBANK	28-Aug-2025	31100	20.52%	3.50%	128443.00	21911.50	0.00	150354.50
YESBANK	30-Sep-2025	31100	20.50%	3.50%	129065.00	22031.24	0.00	151096.24
ZYDUSLIFE	31-Jul-2025	900	14.58%	3.50%	124425.00	29862.00	0.00	154287.00
ZYDUSLIFE	28-Aug-2025	900	14.59%	3.50%	125010.00	29989.58	0.00	154999.58
ZYDUSLIFE	30-Sep-2025	900	14.63%	3.50%	125694.00	30060.45	0.00	155754.45