

**BAN PERIOD TODAY:RBLBANK**

| Symbol      | Expiry      | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| AARTIIND    | 31-Jul-2025 | 1325    | 19.88%   | 3.50%   | 113049.00   | 19901.83   | 0.00          | 132950.83    |
| ABB         | 31-Jul-2025 | 125     | 18.04%   | 3.50%   | 127507.50   | 24745.00   | 0.00          | 152252.50    |
| ABB         | 28-Aug-2025 | 125     | 18.05%   | 3.50%   | 128106.25   | 24839.06   | 0.00          | 152945.31    |
| ABB         | 30-Sep-2025 | 125     | 18.06%   | 3.50%   | 128816.25   | 24959.38   | 0.00          | 153775.62    |
| ABCAPITAL   | 31-Jul-2025 | 3100    | 18.66%   | 3.50%   | 150133.00   | 28161.18   | 0.00          | 178294.18    |
| ABCAPITAL   | 28-Aug-2025 | 3100    | 18.60%   | 3.50%   | 150846.00   | 28383.60   | 0.00          | 179229.60    |
| ABCAPITAL   | 30-Sep-2025 | 3100    | 18.57%   | 3.50%   | 151683.00   | 28584.32   | 0.00          | 180267.32    |
| ABFRL       | 31-Jul-2025 | 2600    | 20.03%   | 3.50%   | 38324.00    | 6697.60    | 13395.20      | 58416.80     |
| ABFRL       | 28-Aug-2025 | 2600    | 19.99%   | 3.50%   | 38506.00    | 6741.28    | 13482.56      | 58729.84     |
| ACC         | 31-Jul-2025 | 300     | 14.90%   | 3.50%   | 82458.00    | 19363.05   | 0.00          | 101821.05    |
| ADANIENSOL  | 31-Jul-2025 | 675     | 28.23%   | 3.50%   | 155101.50   | 19231.93   | 0.00          | 174333.43    |
| ADANIENSOL  | 28-Aug-2025 | 675     | 28.19%   | 3.50%   | 155830.50   | 19347.69   | 0.00          | 175178.19    |
| ADANIENSOL  | 30-Sep-2025 | 675     | 28.21%   | 3.50%   | 156687.75   | 19443.38   | 0.00          | 176131.12    |
| ADANIENT    | 31-Jul-2025 | 300     | 24.30%   | 3.50%   | 185907.00   | 26775.00   | 0.00          | 212682.00    |
| ADANIENT    | 28-Aug-2025 | 300     | 24.30%   | 3.50%   | 186780.00   | 26902.05   | 0.00          | 213682.05    |
| ADANIENT    | 30-Sep-2025 | 300     | 24.30%   | 3.50%   | 187815.00   | 27048.00   | 0.00          | 214863.00    |
| ADANIGREEN  | 31-Jul-2025 | 600     | 28.88%   | 3.50%   | 169248.00   | 20508.60   | 0.00          | 189756.60    |
| ADANIGREEN  | 28-Aug-2025 | 600     | 28.84%   | 3.50%   | 170040.00   | 20638.80   | 0.00          | 190678.80    |
| ADANIGREEN  | 30-Sep-2025 | 600     | 28.84%   | 3.50%   | 170982.00   | 20748.00   | 0.00          | 191730.00    |
| ADANIPOINTS | 31-Jul-2025 | 475     | 19.34%   | 3.50%   | 127870.00   | 23143.66   | 0.00          | 151013.66    |
| ADANIPOINTS | 28-Aug-2025 | 475     | 19.32%   | 3.50%   | 128468.50   | 23273.34   | 0.00          | 151741.84    |
| ADANIPOINTS | 30-Sep-2025 | 475     | 19.32%   | 3.50%   | 129181.00   | 23408.00   | 0.00          | 152589.00    |
| ALKEM       | 31-Jul-2025 | 125     | 14.21%   | 3.50%   | 89008.75    | 21919.62   | 0.00          | 110928.38    |
| ALKEM       | 28-Aug-2025 | 125     | 14.22%   | 3.50%   | 89427.50    | 22006.25   | 0.00          | 111433.75    |
| ALKEM       | 30-Sep-2025 | 125     | 14.22%   | 3.50%   | 89922.50    | 22137.50   | 0.00          | 112060.00    |
| AMBER       | 31-Jul-2025 | 100     | 26.06%   | 3.50%   | 189636.00   | 25473.00   | 0.00          | 215109.00    |
| AMBER       | 28-Aug-2025 | 100     | 26.01%   | 3.50%   | 190527.00   | 25641.00   | 0.00          | 216168.00    |
| AMBER       | 30-Sep-2025 | 100     | 26.16%   | 3.50%   | 191581.99   | 25635.75   | 0.00          | 217217.74    |
| AMBUJACEM   | 31-Jul-2025 | 1050    | 16.74%   | 3.50%   | 106984.50   | 22362.38   | 0.00          | 129346.88    |
| AMBUJACEM   | 28-Aug-2025 | 1050    | 16.74%   | 3.50%   | 107488.50   | 22474.46   | 0.00          | 129962.96    |
| AMBUJACEM   | 30-Sep-2025 | 1050    | 16.72%   | 3.50%   | 108087.00   | 22628.81   | 0.00          | 130715.81    |
| ANGELONE    | 31-Jul-2025 | 250     | 27.08%   | 3.50%   | 184037.50   | 23783.38   | 23783.38      | 231604.25    |
| ANGELONE    | 28-Aug-2025 | 250     | 27.29%   | 3.50%   | 184902.50   | 23713.38   | 23713.38      | 232329.25    |
| ANGELONE    | 30-Sep-2025 | 250     | 27.44%   | 3.50%   | 185927.50   | 23712.50   | 23712.50      | 233352.50    |
| APLAPOLLO   | 31-Jul-2025 | 350     | 17.55%   | 3.50%   | 95091.50    | 18960.55   | 0.00          | 114052.05    |
| APLAPOLLO   | 28-Aug-2025 | 350     | 17.58%   | 3.50%   | 95539.50    | 19023.03   | 0.00          | 114562.52    |
| APLAPOLLO   | 30-Sep-2025 | 350     | 17.58%   | 3.50%   | 96068.00    | 19122.25   | 0.00          | 115190.25    |
| APOLLOHOSP  | 31-Jul-2025 | 125     | 14.04%   | 3.50%   | 131120.00   | 32696.56   | 0.00          | 163816.56    |
| APOLLOHOSP  | 28-Aug-2025 | 125     | 14.06%   | 3.50%   | 131736.25   | 32795.00   | 0.00          | 164531.25    |
| APOLLOHOSP  | 30-Sep-2025 | 125     | 14.07%   | 3.50%   | 132466.25   | 32963.44   | 0.00          | 165429.69    |
| ASHOKLEY    | 31-Jul-2025 | 5000    | 16.08%   | 3.50%   | 98300.00    | 21402.50   | 0.00          | 119702.50    |
| ASHOKLEY    | 28-Aug-2025 | 5000    | 16.08%   | 3.50%   | 98750.00    | 21498.75   | 0.00          | 120248.75    |
| ASHOKLEY    | 30-Sep-2025 | 5000    | 16.09%   | 3.50%   | 99300.00    | 21595.00   | 0.00          | 120895.00    |
| ASIANPAINT  | 31-Jul-2025 | 250     | 14.34%   | 3.50%   | 83767.50    | 20445.25   | 0.00          | 104212.75    |
| ASIANPAINT  | 28-Aug-2025 | 250     | 14.33%   | 3.50%   | 84160.00    | 20560.75   | 0.00          | 104720.75    |
| ASIANPAINT  | 30-Sep-2025 | 250     | 14.32%   | 3.50%   | 84627.50    | 20685.00   | 0.00          | 105312.50    |
| ASTRAL      | 31-Jul-2025 | 425     | 15.04%   | 3.50%   | 92297.25    | 21472.06   | 0.00          | 113769.31    |
| ASTRAL      | 28-Aug-2025 | 425     | 15.23%   | 3.50%   | 92735.00    | 21317.36   | 0.00          | 114052.36    |
| ASTRAL      | 30-Sep-2025 | 425     | 15.26%   | 3.50%   | 93245.00    | 21391.74   | 0.00          | 114636.74    |
| ATGL        | 31-Jul-2025 | 875     | 25.90%   | 3.50%   | 141356.25   | 19103.88   | 0.00          | 160460.12    |
| ATGL        | 28-Aug-2025 | 875     | 25.97%   | 3.50%   | 142021.25   | 19137.56   | 0.00          | 161158.81    |
| AUBANK      | 31-Jul-2025 | 1000    | 17.53%   | 3.50%   | 128660.00   | 25695.25   | 0.00          | 154355.25    |
| AUBANK      | 28-Aug-2025 | 1000    | 17.61%   | 3.50%   | 129260.00   | 25686.50   | 0.00          | 154946.50    |
| AUBANK      | 30-Sep-2025 | 1000    | 17.69%   | 3.50%   | 129980.00   | 25718.00   | 0.00          | 155698.00    |
| AUROPHARMA  | 31-Jul-2025 | 550     | 15.62%   | 3.50%   | 96646.00    | 21650.48   | 0.00          | 118296.48    |
| AUROPHARMA  | 28-Aug-2025 | 550     | 15.67%   | 3.50%   | 97102.50    | 21694.75   | 0.00          | 118797.25    |
| AUROPHARMA  | 30-Sep-2025 | 550     | 15.65%   | 3.50%   | 97636.00    | 21841.05   | 0.00          | 119477.05    |
| AXISBANK    | 31-Jul-2025 | 625     | 14.35%   | 3.50%   | 97500.00    | 23778.12   | 0.00          | 121278.12    |
| AXISBANK    | 28-Aug-2025 | 625     | 14.34%   | 3.50%   | 97956.25    | 23911.56   | 0.00          | 121867.81    |
| AXISBANK    | 30-Sep-2025 | 625     | 14.34%   | 3.50%   | 98500.00    | 24042.81   | 0.00          | 122542.81    |
| BAJAJ-AUTO  | 31-Jul-2025 | 75      | 14.63%   | 3.50%   | 88609.50    | 21202.12   | 0.00          | 109811.62    |
| BAJAJ-AUTO  | 28-Aug-2025 | 75      | 14.63%   | 3.50%   | 89025.75    | 21296.62   | 0.00          | 110322.38    |
| BAJAJ-AUTO  | 30-Sep-2025 | 75      | 14.65%   | 3.50%   | 89519.25    | 21393.75   | 0.00          | 110913.00    |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BAJAFINSV  | 31-Jul-2025 | 500  | 14.61% | 3.50% | 144755.00 | 34679.75 | 0.00     | 179434.75 |
| BAJAFINSV  | 28-Aug-2025 | 500  | 14.59% | 3.50% | 145435.00 | 34900.25 | 0.00     | 180335.25 |
| BAJAFINSV  | 30-Sep-2025 | 500  | 14.61% | 3.50% | 146240.00 | 35043.75 | 0.00     | 181283.75 |
| BAJFINANCE | 31-Jul-2025 | 750  | 14.96% | 3.50% | 102457.50 | 23974.12 | 0.00     | 126431.62 |
| BAJFINANCE | 28-Aug-2025 | 750  | 14.95% | 3.50% | 102937.50 | 24106.69 | 0.00     | 127044.19 |
| BAJFINANCE | 30-Sep-2025 | 750  | 14.94% | 3.50% | 103507.50 | 24251.06 | 0.00     | 127758.56 |
| BALKRISIND | 31-Jul-2025 | 300  | 15.34% | 3.50% | 122628.00 | 27972.00 | 0.00     | 150600.00 |
| BANDHANBNK | 31-Jul-2025 | 3600 | 20.46% | 3.50% | 131004.00 | 22414.14 | 22414.14 | 175832.28 |
| BANDHANBNK | 28-Aug-2025 | 3600 | 20.61% | 3.50% | 131616.00 | 22352.40 | 22352.40 | 176320.80 |
| BANDHANBNK | 30-Sep-2025 | 3600 | 20.57% | 3.50% | 132372.00 | 22526.28 | 22526.28 | 177424.56 |
| BANKBARODA | 31-Jul-2025 | 2925 | 17.51% | 3.50% | 124371.00 | 24862.79 | 0.00     | 149233.79 |
| BANKBARODA | 28-Aug-2025 | 2925 | 17.49% | 3.50% | 124956.00 | 24999.98 | 0.00     | 149955.98 |
| BANKBARODA | 30-Sep-2025 | 2925 | 17.47% | 3.50% | 125628.75 | 25168.89 | 0.00     | 150797.64 |
| BANKEX     | 29-Jul-2025 | 30   | 11.42% | 2.00% | 216153.60 | 37870.80 | 0.00     | 254024.40 |
| BANKEX     | 26-Aug-2025 | 30   | 11.42% | 2.00% | 217169.11 | 38017.05 | 0.00     | 255186.16 |
| BANKEX     | 25-Sep-2025 | 30   | 11.43% | 2.00% | 218262.31 | 38197.14 | 0.00     | 256459.45 |
| BANKINDIA  | 31-Jul-2025 | 5200 | 19.21% | 3.50% | 112632.00 | 20520.50 | 0.00     | 133152.50 |
| BANKINDIA  | 28-Aug-2025 | 5200 | 19.21% | 3.50% | 113152.00 | 20611.50 | 0.00     | 133763.50 |
| BANKINDIA  | 30-Sep-2025 | 5200 | 19.14% | 3.50% | 113776.00 | 20802.60 | 0.00     | 134578.60 |
| BANKNIFTY  | 31-Jul-2025 | 35   | 11.45% | 2.00% | 226554.66 | 39577.58 | 0.00     | 266132.24 |
| BANKNIFTY  | 28-Aug-2025 | 35   | 11.47% | 2.00% | 227619.00 | 39704.00 | 0.00     | 267323.00 |
| BANKNIFTY  | 25-Sep-2025 | 35   | 11.46% | 2.00% | 228688.26 | 39928.00 | 0.00     | 268616.26 |
| BDL        | 31-Jul-2025 | 325  | 25.63% | 3.50% | 137904.00 | 18829.04 | 0.00     | 156733.04 |
| BDL        | 28-Aug-2025 | 325  | 25.62% | 3.50% | 138554.00 | 18928.00 | 0.00     | 157482.00 |
| BDL        | 30-Sep-2025 | 325  | 25.63% | 3.50% | 139321.00 | 19025.82 | 0.00     | 158346.83 |
| BEL        | 31-Jul-2025 | 2850 | 18.23% | 3.50% | 205456.50 | 39451.12 | 0.00     | 244907.62 |
| BEL        | 28-Aug-2025 | 2850 | 18.24% | 3.50% | 206425.50 | 39600.75 | 0.00     | 246026.25 |
| BEL        | 30-Sep-2025 | 2850 | 18.26% | 3.50% | 207565.50 | 39790.28 | 0.00     | 247355.78 |
| BHARATFORG | 31-Jul-2025 | 500  | 17.93% | 3.50% | 107645.00 | 21017.50 | 0.00     | 128662.50 |
| BHARATFORG | 28-Aug-2025 | 500  | 17.95% | 3.50% | 108150.00 | 21087.50 | 0.00     | 129237.50 |
| BHARATFORG | 30-Sep-2025 | 500  | 17.89% | 3.50% | 108750.00 | 21274.75 | 0.00     | 130024.75 |
| BHARTIARTL | 31-Jul-2025 | 475  | 14.26% | 3.50% | 131009.75 | 32146.10 | 0.00     | 163155.85 |
| BHARTIARTL | 28-Aug-2025 | 475  | 14.27% | 3.50% | 131622.50 | 32285.75 | 0.00     | 163908.25 |
| BHARTIARTL | 30-Sep-2025 | 475  | 14.25% | 3.50% | 132354.00 | 32506.86 | 0.00     | 164860.86 |
| BHEL       | 31-Jul-2025 | 2625 | 22.84% | 3.50% | 144191.25 | 22095.94 | 0.00     | 166287.19 |
| BHEL       | 28-Aug-2025 | 2625 | 22.86% | 3.50% | 144873.75 | 22183.22 | 0.00     | 167056.97 |
| BHEL       | 30-Sep-2025 | 2625 | 22.91% | 3.50% | 145661.25 | 22256.72 | 0.00     | 167917.97 |
| BIOCON     | 31-Jul-2025 | 2500 | 18.50% | 3.50% | 182725.00 | 34566.88 | 0.00     | 217291.88 |
| BIOCON     | 28-Aug-2025 | 2500 | 18.50% | 3.50% | 183600.00 | 34741.88 | 0.00     | 218341.88 |
| BIOCON     | 30-Sep-2025 | 2500 | 18.50% | 3.50% | 184600.00 | 34921.25 | 0.00     | 219521.25 |
| BLUESTARCO | 31-Jul-2025 | 325  | 20.17% | 3.50% | 114656.75 | 19899.42 | 0.00     | 134556.17 |
| BLUESTARCO | 28-Aug-2025 | 325  | 20.29% | 3.50% | 115193.00 | 19874.40 | 0.00     | 135067.40 |
| BLUESTARCO | 30-Sep-2025 | 325  | 20.33% | 3.50% | 115833.25 | 19942.65 | 0.00     | 135775.90 |
| BOSCHLTD   | 31-Jul-2025 | 25   | 14.45% | 3.50% | 135010.76 | 32703.12 | 0.00     | 167713.88 |
| BOSCHLTD   | 28-Aug-2025 | 25   | 14.48% | 3.50% | 135645.00 | 32786.25 | 0.00     | 168431.24 |
| BOSCHLTD   | 30-Sep-2025 | 25   | 14.50% | 3.50% | 136396.50 | 32921.88 | 0.00     | 169318.37 |
| BPCL       | 31-Jul-2025 | 1975 | 16.58% | 3.50% | 107756.00 | 22745.58 | 0.00     | 130501.58 |
| BPCL       | 28-Aug-2025 | 1975 | 16.65% | 3.50% | 108269.50 | 22759.41 | 0.00     | 131028.91 |
| BPCL       | 30-Sep-2025 | 1975 | 16.79% | 3.50% | 108862.00 | 22697.19 | 0.00     | 131559.19 |
| BRITANNIA  | 31-Jul-2025 | 125  | 14.41% | 3.50% | 101017.50 | 24543.75 | 0.00     | 125561.25 |
| BRITANNIA  | 28-Aug-2025 | 125  | 14.61% | 3.50% | 101492.50 | 24309.69 | 0.00     | 125802.19 |
| BRITANNIA  | 30-Sep-2025 | 125  | 14.61% | 3.50% | 102055.00 | 24443.12 | 0.00     | 126498.12 |
| BSE        | 31-Jul-2025 | 375  | 48.18% | 3.50% | 444963.71 | 32326.88 | 0.00     | 477290.59 |
| BSE        | 28-Aug-2025 | 375  | 48.18% | 3.50% | 447056.25 | 32475.19 | 0.00     | 479531.44 |
| BSE        | 30-Sep-2025 | 375  | 48.27% | 3.50% | 449531.25 | 32594.62 | 0.00     | 482125.88 |
| BSOFT      | 31-Jul-2025 | 1300 | 18.26% | 3.50% | 93847.00  | 17988.42 | 0.00     | 111835.42 |
| CAMS       | 31-Jul-2025 | 150  | 21.11% | 3.50% | 127743.00 | 21176.40 | 0.00     | 148919.40 |
| CAMS       | 28-Aug-2025 | 150  | 21.19% | 3.50% | 128343.00 | 21199.50 | 0.00     | 149542.50 |
| CAMS       | 30-Sep-2025 | 150  | 21.20% | 3.50% | 129054.00 | 21309.22 | 0.00     | 150363.22 |
| CANBK      | 31-Jul-2025 | 6750 | 18.32% | 3.50% | 136687.50 | 26117.44 | 26117.44 | 188922.38 |
| CANBK      | 28-Aug-2025 | 6750 | 18.30% | 3.50% | 137362.50 | 26273.36 | 26273.36 | 189909.22 |
| CANBK      | 30-Sep-2025 | 6750 | 18.28% | 3.50% | 138105.00 | 26436.38 | 26436.38 | 190977.75 |
| CDSL       | 31-Jul-2025 | 475  | 23.64% | 3.50% | 181250.50 | 26831.09 | 13415.54 | 221497.13 |
| CDSL       | 28-Aug-2025 | 475  | 23.93% | 3.50% | 182100.75 | 26629.92 | 13314.96 | 222045.64 |
| CDSL       | 30-Sep-2025 | 475  | 23.96% | 3.50% | 183112.50 | 26747.96 | 13373.98 | 223234.44 |
| CESC       | 31-Jul-2025 | 3625 | 19.49% | 3.50% | 122488.75 | 21992.51 | 0.00     | 144481.26 |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| CESC       | 28-Aug-2025 | 3625 | 19.47% | 3.50% | 123068.75 | 22121.92 | 0.00 | 145190.67 |
| CGPOWER    | 31-Jul-2025 | 850  | 20.72% | 3.50% | 116484.00 | 19676.65 | 0.00 | 136160.65 |
| CGPOWER    | 28-Aug-2025 | 850  | 20.70% | 3.50% | 117036.50 | 19789.70 | 0.00 | 136826.20 |
| CGPOWER    | 30-Sep-2025 | 850  | 20.68% | 3.50% | 117682.50 | 19917.62 | 0.00 | 137600.12 |
| CHAMBLFERT | 31-Jul-2025 | 950  | 21.23% | 3.50% | 108566.00 | 17896.81 | 0.00 | 126462.81 |
| CHOLAFIN   | 31-Jul-2025 | 625  | 18.52% | 3.50% | 173781.25 | 32843.12 | 0.00 | 206624.38 |
| CHOLAFIN   | 28-Aug-2025 | 625  | 18.60% | 3.50% | 174600.00 | 32856.25 | 0.00 | 207456.25 |
| CHOLAFIN   | 30-Sep-2025 | 625  | 18.64% | 3.50% | 175568.75 | 32972.19 | 0.00 | 208540.94 |
| CIPLA      | 31-Jul-2025 | 375  | 13.79% | 3.50% | 79485.00  | 20174.44 | 0.00 | 99659.44  |
| CIPLA      | 28-Aug-2025 | 375  | 13.77% | 3.50% | 79856.25  | 20291.25 | 0.00 | 100147.50 |
| CIPLA      | 30-Sep-2025 | 375  | 13.79% | 3.50% | 80298.75  | 20376.56 | 0.00 | 100675.31 |
| COALINDIA  | 31-Jul-2025 | 1350 | 14.38% | 3.50% | 74142.00  | 18047.14 | 0.00 | 92189.14  |
| COALINDIA  | 28-Aug-2025 | 1350 | 14.68% | 3.50% | 74493.00  | 17761.28 | 0.00 | 92254.28  |
| COALINDIA  | 30-Sep-2025 | 1350 | 14.70% | 3.50% | 74911.50  | 17839.24 | 0.00 | 92750.74  |
| COFORGE    | 31-Jul-2025 | 375  | 19.44% | 3.50% | 123577.50 | 22246.88 | 0.00 | 145824.38 |
| COFORGE    | 28-Aug-2025 | 375  | 19.48% | 3.50% | 124158.75 | 22312.50 | 0.00 | 146471.25 |
| COFORGE    | 30-Sep-2025 | 375  | 19.47% | 3.50% | 124845.00 | 22443.75 | 0.00 | 147288.75 |
| COLPAL     | 31-Jul-2025 | 225  | 14.47% | 3.50% | 72420.75  | 17514.00 | 0.00 | 89934.75  |
| COLPAL     | 28-Aug-2025 | 225  | 14.48% | 3.50% | 72762.75  | 17588.81 | 0.00 | 90351.56  |
| COLPAL     | 30-Sep-2025 | 225  | 14.47% | 3.50% | 73165.50  | 17694.34 | 0.00 | 90859.84  |
| CONCOR     | 31-Jul-2025 | 1250 | 17.79% | 3.50% | 132862.50 | 26140.62 | 0.00 | 159003.12 |
| CONCOR     | 28-Aug-2025 | 1250 | 17.79% | 3.50% | 133487.50 | 26265.31 | 0.00 | 159752.81 |
| CONCOR     | 30-Sep-2025 | 1250 | 17.78% | 3.50% | 134225.00 | 26425.00 | 0.00 | 160650.00 |
| CROMPTON   | 31-Jul-2025 | 1800 | 16.12% | 3.50% | 95148.00  | 20657.70 | 0.00 | 115805.70 |
| CROMPTON   | 28-Aug-2025 | 1800 | 16.11% | 3.50% | 95580.00  | 20771.10 | 0.00 | 116351.10 |
| CROMPTON   | 30-Sep-2025 | 1800 | 16.10% | 3.50% | 96120.00  | 20900.25 | 0.00 | 117020.25 |
| CUMMINSIND | 31-Jul-2025 | 200  | 17.43% | 3.50% | 122862.00 | 24672.90 | 0.00 | 147534.90 |
| CUMMINSIND | 28-Aug-2025 | 200  | 17.42% | 3.50% | 123438.00 | 24804.50 | 0.00 | 148242.50 |
| CUMMINSIND | 30-Sep-2025 | 200  | 17.36% | 3.50% | 124122.00 | 25025.00 | 0.00 | 149147.00 |
| CYIENT     | 31-Jul-2025 | 425  | 21.23% | 3.50% | 112429.50 | 18534.25 | 0.00 | 130963.75 |
| CYIENT     | 28-Aug-2025 | 425  | 21.27% | 3.50% | 112956.50 | 18583.34 | 0.00 | 131539.84 |
| CYIENT     | 30-Sep-2025 | 425  | 21.26% | 3.50% | 113581.25 | 18699.36 | 0.00 | 132280.61 |
| DABUR      | 31-Jul-2025 | 1250 | 14.34% | 3.50% | 91262.50  | 22273.12 | 0.00 | 113535.62 |
| DABUR      | 28-Aug-2025 | 1250 | 14.34% | 3.50% | 91700.00  | 22380.31 | 0.00 | 114080.31 |
| DABUR      | 30-Sep-2025 | 1250 | 14.33% | 3.50% | 92200.00  | 22526.88 | 0.00 | 114726.88 |
| DALBHARAT  | 31-Jul-2025 | 325  | 14.90% | 3.50% | 108173.00 | 25402.65 | 0.00 | 133575.65 |
| DALBHARAT  | 28-Aug-2025 | 325  | 14.90% | 3.50% | 108680.00 | 25528.91 | 0.00 | 134208.91 |
| DALBHARAT  | 30-Sep-2025 | 325  | 14.94% | 3.50% | 109281.25 | 25606.26 | 0.00 | 134887.51 |
| DELHIVERY  | 31-Jul-2025 | 2075 | 19.13% | 3.50% | 169340.75 | 30989.09 | 0.00 | 200329.84 |
| DELHIVERY  | 28-Aug-2025 | 2075 | 19.14% | 3.50% | 170150.00 | 31108.92 | 0.00 | 201258.92 |
| DELHIVERY  | 30-Sep-2025 | 2075 | 19.32% | 3.50% | 171083.75 | 30996.35 | 0.00 | 202080.10 |
| DIVISLAB   | 31-Jul-2025 | 100  | 14.23% | 3.50% | 94341.00  | 23206.75 | 0.00 | 117547.75 |
| DIVISLAB   | 28-Aug-2025 | 100  | 14.23% | 3.50% | 94784.00  | 23313.50 | 0.00 | 118097.50 |
| DIVISLAB   | 30-Sep-2025 | 100  | 14.23% | 3.50% | 95309.00  | 23448.25 | 0.00 | 118757.25 |
| DIXON      | 31-Jul-2025 | 50   | 21.62% | 3.50% | 180622.00 | 29242.50 | 0.00 | 209864.50 |
| DIXON      | 28-Aug-2025 | 50   | 21.60% | 3.50% | 181470.50 | 29405.25 | 0.00 | 210875.74 |
| DIXON      | 30-Sep-2025 | 50   | 21.61% | 3.50% | 182475.50 | 29557.50 | 0.00 | 212033.00 |
| DLF        | 31-Jul-2025 | 825  | 17.96% | 3.50% | 121357.50 | 23648.62 | 0.00 | 145006.12 |
| DLF        | 28-Aug-2025 | 825  | 17.96% | 3.50% | 121926.75 | 23765.57 | 0.00 | 145692.32 |
| DLF        | 30-Sep-2025 | 825  | 17.93% | 3.50% | 122603.25 | 23938.82 | 0.00 | 146542.07 |
| DMART      | 31-Jul-2025 | 150  | 15.12% | 3.50% | 90637.50  | 20981.62 | 0.00 | 111619.12 |
| DMART      | 28-Aug-2025 | 150  | 15.18% | 3.50% | 91063.50  | 21000.00 | 0.00 | 112063.50 |
| DMART      | 30-Sep-2025 | 150  | 15.23% | 3.50% | 91567.50  | 21047.25 | 0.00 | 112614.75 |
| DRREDDY    | 31-Jul-2025 | 625  | 14.08% | 3.50% | 112675.00 | 28015.31 | 0.00 | 140690.31 |
| DRREDDY    | 28-Aug-2025 | 625  | 14.08% | 3.50% | 113200.00 | 28131.25 | 0.00 | 141331.25 |
| DRREDDY    | 30-Sep-2025 | 625  | 14.13% | 3.50% | 113831.25 | 28203.44 | 0.00 | 142034.69 |
| EICHERMOT  | 31-Jul-2025 | 175  | 14.35% | 3.50% | 136339.00 | 33243.44 | 0.00 | 169582.44 |
| EICHERMOT  | 28-Aug-2025 | 175  | 14.55% | 3.50% | 136979.50 | 32940.25 | 0.00 | 169919.75 |
| EICHERMOT  | 30-Sep-2025 | 175  | 14.54% | 3.50% | 137739.00 | 33145.44 | 0.00 | 170884.44 |
| ETERNAL    | 31-Jul-2025 | 2425 | 22.80% | 3.50% | 171593.00 | 26336.71 | 0.00 | 197929.71 |
| ETERNAL    | 28-Aug-2025 | 2425 | 22.83% | 3.50% | 172417.50 | 26438.56 | 0.00 | 198856.06 |
| ETERNAL    | 30-Sep-2025 | 2425 | 22.85% | 3.50% | 173363.25 | 26557.39 | 0.00 | 199920.64 |
| EXIDEIND   | 31-Jul-2025 | 1800 | 17.15% | 3.50% | 117162.00 | 23908.50 | 0.00 | 141070.50 |
| EXIDEIND   | 28-Aug-2025 | 1800 | 17.16% | 3.50% | 117702.00 | 24009.30 | 0.00 | 141711.30 |
| EXIDEIND   | 30-Sep-2025 | 1800 | 17.15% | 3.50% | 118350.00 | 24154.20 | 0.00 | 142504.20 |
| FEDERALBNK | 31-Jul-2025 | 5000 | 14.58% | 3.50% | 151450.00 | 36349.25 | 0.00 | 187799.25 |

|            |             |      |        |       |           |          |           |           |
|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| FEDERALBNK | 28-Aug-2025 | 5000 | 14.61% | 3.50% | 152200.00 | 36452.50 | 0.00      | 188652.50 |
| FEDERALBNK | 30-Sep-2025 | 5000 | 14.62% | 3.50% | 153050.00 | 36627.50 | 0.00      | 189677.50 |
| FINNIFTY   | 31-Jul-2025 | 65   | 11.46% | 2.00% | 199410.91 | 34795.80 | 0.00      | 234206.71 |
| FINNIFTY   | 28-Aug-2025 | 65   | 11.46% | 2.00% | 200347.55 | 34970.00 | 0.00      | 235317.55 |
| FINNIFTY   | 30-Sep-2025 | 65   | 11.20% | 2.00% | 201457.11 | 35976.20 | 0.00      | 237433.31 |
| FORTIS     | 31-Jul-2025 | 775  | 16.98% | 3.50% | 111367.50 | 22959.96 | 0.00      | 134327.46 |
| FORTIS     | 28-Aug-2025 | 775  | 16.97% | 3.50% | 111894.50 | 23073.88 | 0.00      | 134968.38 |
| FORTIS     | 30-Sep-2025 | 775  | 16.99% | 3.50% | 112514.50 | 23178.31 | 0.00      | 135692.81 |
| GAIL       | 31-Jul-2025 | 3150 | 18.12% | 3.50% | 104548.50 | 20191.19 | 0.00      | 124739.68 |
| GAIL       | 28-Aug-2025 | 3150 | 18.24% | 3.50% | 105052.50 | 20160.31 | 0.00      | 125212.82 |
| GAIL       | 30-Sep-2025 | 3150 | 18.21% | 3.50% | 105619.50 | 20294.82 | 0.00      | 125914.32 |
| GLENMARK   | 31-Jul-2025 | 375  | 18.19% | 3.50% | 146115.00 | 28111.12 | 28111.12  | 202337.25 |
| GLENMARK   | 28-Aug-2025 | 375  | 18.17% | 3.50% | 146801.25 | 28271.25 | 28271.25  | 203343.75 |
| GLENMARK   | 30-Sep-2025 | 375  | 18.16% | 3.50% | 147615.00 | 28448.44 | 28448.44  | 204511.88 |
| GMRAIRPORT | 31-Jul-2025 | 6975 | 18.39% | 3.50% | 115366.50 | 21961.48 | 0.00      | 137327.98 |
| GMRAIRPORT | 28-Aug-2025 | 6975 | 18.36% | 3.50% | 115924.50 | 22093.31 | 0.00      | 138017.81 |
| GMRAIRPORT | 30-Sep-2025 | 6975 | 18.37% | 3.50% | 116552.25 | 22205.61 | 0.00      | 138757.86 |
| GODREJCP   | 31-Jul-2025 | 500  | 14.31% | 3.50% | 87210.00  | 21327.25 | 0.00      | 108537.25 |
| GODREJCP   | 28-Aug-2025 | 500  | 14.32% | 3.50% | 87620.00  | 21420.00 | 0.00      | 109040.00 |
| GODREJCP   | 30-Sep-2025 | 500  | 14.31% | 3.50% | 88105.00  | 21542.50 | 0.00      | 109647.50 |
| GODREJPROP | 31-Jul-2025 | 275  | 21.35% | 3.50% | 130891.75 | 21458.94 | 0.00      | 152350.69 |
| GODREJPROP | 28-Aug-2025 | 275  | 21.33% | 3.50% | 131507.75 | 21582.14 | 0.00      | 153089.89 |
| GODREJPROP | 30-Sep-2025 | 275  | 21.30% | 3.50% | 132236.50 | 21725.55 | 0.00      | 153962.05 |
| GRANULES   | 31-Jul-2025 | 1075 | 20.68% | 3.50% | 103673.00 | 17548.30 | 75207.00  | 196428.30 |
| GRANULES   | 28-Aug-2025 | 1075 | 20.60% | 3.50% | 104156.75 | 17693.16 | 75827.81  | 197677.72 |
| GRASIM     | 31-Jul-2025 | 250  | 14.41% | 3.50% | 97432.50  | 23662.62 | 0.00      | 121095.12 |
| GRASIM     | 28-Aug-2025 | 250  | 14.46% | 3.50% | 97890.00  | 23696.75 | 0.00      | 121586.75 |
| GRASIM     | 30-Sep-2025 | 250  | 14.46% | 3.50% | 98432.50  | 23820.12 | 0.00      | 122252.62 |
| HAL        | 31-Jul-2025 | 150  | 20.01% | 3.50% | 136849.50 | 23931.08 | 0.00      | 160780.58 |
| HAL        | 28-Aug-2025 | 150  | 20.06% | 3.50% | 137493.00 | 23985.15 | 0.00      | 161478.15 |
| HAL        | 30-Sep-2025 | 150  | 20.07% | 3.50% | 138253.50 | 24108.00 | 0.00      | 162361.50 |
| HAVELLS    | 31-Jul-2025 | 500  | 14.49% | 3.50% | 110560.00 | 26710.25 | 0.00      | 137270.25 |
| HAVELLS    | 28-Aug-2025 | 500  | 14.52% | 3.50% | 111080.00 | 26768.00 | 0.00      | 137848.00 |
| HAVELLS    | 30-Sep-2025 | 500  | 14.58% | 3.50% | 111695.00 | 26818.75 | 0.00      | 138513.75 |
| HCLTECH    | 31-Jul-2025 | 350  | 14.40% | 3.50% | 75148.50  | 18259.85 | 0.00      | 93408.35  |
| HCLTECH    | 28-Aug-2025 | 350  | 14.40% | 3.50% | 75502.00  | 18350.50 | 0.00      | 93852.50  |
| HCLTECH    | 30-Sep-2025 | 350  | 14.39% | 3.50% | 75918.50  | 18460.75 | 0.00      | 94379.25  |
| HDFCAMC    | 31-Jul-2025 | 150  | 16.83% | 3.50% | 139056.00 | 28922.25 | 0.00      | 167978.25 |
| HDFCAMC    | 28-Aug-2025 | 150  | 16.81% | 3.50% | 139708.50 | 29090.25 | 0.00      | 168798.75 |
| HDFCAMC    | 30-Sep-2025 | 150  | 16.80% | 3.50% | 140482.50 | 29268.75 | 0.00      | 169751.25 |
| HDFCBANK   | 31-Jul-2025 | 550  | 14.31% | 3.50% | 157811.50 | 38596.25 | 0.00      | 196407.75 |
| HDFCBANK   | 28-Aug-2025 | 550  | 14.30% | 3.50% | 158554.00 | 38798.38 | 0.00      | 197352.38 |
| HDFCBANK   | 30-Sep-2025 | 550  | 14.30% | 3.50% | 159434.00 | 39035.15 | 0.00      | 198469.15 |
| HDFCLIFE   | 31-Jul-2025 | 1100 | 14.16% | 3.50% | 118668.00 | 29323.52 | 0.00      | 147991.52 |
| HDFCLIFE   | 28-Aug-2025 | 1100 | 14.15% | 3.50% | 119229.00 | 29494.85 | 0.00      | 148723.85 |
| HDFCLIFE   | 30-Sep-2025 | 1100 | 14.18% | 3.50% | 119889.00 | 29587.25 | 0.00      | 149476.25 |
| HEROMOTOCO | 31-Jul-2025 | 150  | 14.56% | 3.50% | 91923.00  | 22100.40 | 0.00      | 114023.40 |
| HEROMOTOCO | 28-Aug-2025 | 150  | 14.61% | 3.50% | 92355.00  | 22126.65 | 0.00      | 114481.65 |
| HEROMOTOCO | 30-Sep-2025 | 150  | 14.68% | 3.50% | 92866.50  | 22141.88 | 0.00      | 115008.38 |
| HFCL       | 31-Jul-2025 | 6450 | 27.08% | 3.50% | 132483.00 | 17125.40 | 8562.70   | 158171.09 |
| HFCL       | 28-Aug-2025 | 6450 | 26.99% | 3.50% | 133128.00 | 17260.84 | 8630.42   | 159019.27 |
| HFCL       | 30-Sep-2025 | 6450 | 27.09% | 3.50% | 133837.50 | 17292.45 | 8646.22   | 159776.17 |
| HINDALCO   | 31-Jul-2025 | 1400 | 15.97% | 3.50% | 154882.00 | 33949.65 | 0.00      | 188831.65 |
| HINDALCO   | 28-Aug-2025 | 1400 | 16.08% | 3.50% | 155610.00 | 33863.90 | 0.00      | 189473.90 |
| HINDALCO   | 30-Sep-2025 | 1400 | 16.08% | 3.50% | 156464.00 | 34055.00 | 0.00      | 190519.00 |
| HINDCOPPER | 31-Jul-2025 | 2650 | 26.25% | 3.50% | 177947.50 | 23725.45 | 101680.50 | 303353.45 |
| HINDPETRO  | 31-Jul-2025 | 2025 | 20.12% | 3.50% | 172773.00 | 30061.63 | 0.00      | 202834.63 |
| HINDPETRO  | 28-Aug-2025 | 2025 | 20.11% | 3.50% | 173583.00 | 30214.01 | 0.00      | 203797.01 |
| HINDPETRO  | 30-Sep-2025 | 2025 | 20.22% | 3.50% | 174534.75 | 30206.92 | 0.00      | 204741.68 |
| HINDUNILVR | 31-Jul-2025 | 300  | 14.38% | 3.50% | 104181.00 | 25354.35 | 0.00      | 129535.35 |
| HINDUNILVR | 28-Aug-2025 | 300  | 14.37% | 3.50% | 104673.00 | 25501.35 | 0.00      | 130174.35 |
| HINDUNILVR | 30-Sep-2025 | 300  | 14.38% | 3.50% | 105252.00 | 25615.80 | 0.00      | 130867.80 |
| HINDZINC   | 31-Jul-2025 | 1225 | 32.11% | 3.50% | 172467.75 | 18800.69 | 0.00      | 191268.44 |
| HINDZINC   | 28-Aug-2025 | 1225 | 32.10% | 3.50% | 173276.25 | 18890.72 | 0.00      | 192166.98 |
| HINDZINC   | 30-Sep-2025 | 1225 | 32.08% | 3.50% | 174231.75 | 19008.63 | 0.00      | 193240.38 |
| HUDCO      | 31-Jul-2025 | 2775 | 26.68% | 3.50% | 161838.00 | 21229.58 | 0.00      | 183067.58 |

|            |             |       |        |       |           |          |          |           |
|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| HUDCO      | 28-Aug-2025 | 2775  | 26.67% | 3.50% | 162615.00 | 21338.36 | 0.00     | 183953.36 |
| HUDCO      | 30-Sep-2025 | 2775  | 26.74% | 3.50% | 163503.00 | 21401.49 | 0.00     | 184904.49 |
| ICICIBANK  | 31-Jul-2025 | 700   | 14.30% | 3.50% | 147924.00 | 36196.30 | 0.00     | 184120.30 |
| ICICIBANK  | 28-Aug-2025 | 700   | 14.41% | 3.50% | 148617.00 | 36090.95 | 0.00     | 184707.95 |
| ICICIBANK  | 30-Sep-2025 | 700   | 14.42% | 3.50% | 149443.00 | 36272.25 | 0.00     | 185715.25 |
| ICICIGI    | 31-Jul-2025 | 325   | 14.19% | 3.50% | 88286.25  | 21778.58 | 0.00     | 110064.82 |
| ICICIGI    | 28-Aug-2025 | 325   | 14.20% | 3.50% | 88699.00  | 21869.58 | 0.00     | 110568.58 |
| ICICIGI    | 30-Sep-2025 | 325   | 14.15% | 3.50% | 89189.75  | 22067.50 | 0.00     | 111257.25 |
| ICICIPRULI | 31-Jul-2025 | 925   | 14.36% | 3.50% | 82075.25  | 20010.99 | 0.00     | 102086.24 |
| ICICIPRULI | 28-Aug-2025 | 925   | 14.34% | 3.50% | 82454.50  | 20124.30 | 0.00     | 102578.80 |
| ICICIPRULI | 30-Sep-2025 | 925   | 14.31% | 3.50% | 82917.00  | 20278.08 | 0.00     | 103195.08 |
| IDEA       | 31-Jul-2025 | 71475 | 31.81% | 3.50% | 164392.50 | 18086.75 | 0.00     | 182479.25 |
| IDEA       | 28-Aug-2025 | 71475 | 31.87% | 3.50% | 165822.00 | 18211.83 | 0.00     | 184033.83 |
| IDEA       | 30-Sep-2025 | 71475 | 31.83% | 3.50% | 166536.75 | 18311.90 | 0.00     | 184848.64 |
| IDFCFIRSTB | 31-Jul-2025 | 9275  | 16.74% | 3.50% | 109723.25 | 22947.74 | 0.00     | 132670.99 |
| IDFCFIRSTB | 28-Aug-2025 | 9275  | 16.73% | 3.50% | 110279.75 | 23074.34 | 0.00     | 133354.10 |
| IDFCFIRSTB | 30-Sep-2025 | 9275  | 16.74% | 3.50% | 110929.00 | 23197.70 | 0.00     | 134126.70 |
| IEX        | 31-Jul-2025 | 3750  | 25.59% | 3.50% | 139425.00 | 19066.69 | 57200.06 | 215691.75 |
| IEX        | 28-Aug-2025 | 3750  | 25.56% | 3.50% | 140062.50 | 19175.62 | 57526.88 | 216765.00 |
| IEX        | 30-Sep-2025 | 3750  | 26.21% | 3.50% | 140850.00 | 18810.75 | 56432.25 | 216093.00 |
| IGL        | 31-Jul-2025 | 2750  | 20.93% | 3.50% | 116050.00 | 19404.00 | 0.00     | 135454.00 |
| IGL        | 28-Aug-2025 | 2750  | 20.99% | 3.50% | 116600.00 | 19440.58 | 0.00     | 136040.58 |
| IGL        | 30-Sep-2025 | 2750  | 21.20% | 3.50% | 117260.00 | 19355.88 | 0.00     | 136615.88 |
| IIFL       | 31-Jul-2025 | 1650  | 24.14% | 3.50% | 205887.00 | 29845.20 | 0.00     | 235732.20 |
| IIFL       | 28-Aug-2025 | 1650  | 24.12% | 3.50% | 206860.50 | 30018.45 | 0.00     | 236878.95 |
| IIFL       | 30-Sep-2025 | 1650  | 24.20% | 3.50% | 207999.00 | 30081.98 | 0.00     | 238080.98 |
| INDHOTEL   | 31-Jul-2025 | 1000  | 17.49% | 3.50% | 130560.00 | 26132.75 | 0.00     | 156692.75 |
| INDHOTEL   | 28-Aug-2025 | 1000  | 17.48% | 3.50% | 131180.00 | 26267.50 | 0.00     | 157447.50 |
| INDHOTEL   | 30-Sep-2025 | 1000  | 17.47% | 3.50% | 131900.00 | 26428.50 | 0.00     | 158328.50 |
| INDIANB    | 31-Jul-2025 | 1000  | 18.80% | 3.50% | 120020.00 | 22340.50 | 0.00     | 142360.50 |
| INDIANB    | 28-Aug-2025 | 1000  | 18.87% | 3.50% | 120580.00 | 22370.25 | 0.00     | 142950.25 |
| INDIANB    | 30-Sep-2025 | 1000  | 18.87% | 3.50% | 121250.00 | 22484.00 | 0.00     | 143734.00 |
| INDIGO     | 31-Jul-2025 | 150   | 15.75% | 3.50% | 136338.00 | 30303.00 | 0.00     | 166641.00 |
| INDIGO     | 28-Aug-2025 | 150   | 15.79% | 3.50% | 136978.50 | 30366.00 | 0.00     | 167344.50 |
| INDIGO     | 30-Sep-2025 | 150   | 15.79% | 3.50% | 137737.50 | 30539.25 | 0.00     | 168276.75 |
| INDUSINDBK | 31-Jul-2025 | 700   | 23.71% | 3.50% | 137305.00 | 20270.08 | 0.00     | 157575.08 |
| INDUSINDBK | 28-Aug-2025 | 700   | 23.71% | 3.50% | 137949.00 | 20364.40 | 0.00     | 158313.40 |
| INDUSINDBK | 30-Sep-2025 | 700   | 23.78% | 3.50% | 138712.00 | 20413.40 | 0.00     | 159125.40 |
| INDUSTOWER | 31-Jul-2025 | 1700  | 18.90% | 3.50% | 126310.00 | 23395.40 | 0.00     | 149705.40 |
| INDUSTOWER | 28-Aug-2025 | 1700  | 18.92% | 3.50% | 126905.00 | 23475.72 | 0.00     | 150380.72 |
| INDUSTOWER | 30-Sep-2025 | 1700  | 18.85% | 3.50% | 127602.00 | 23695.88 | 0.00     | 151297.88 |
| INFY       | 31-Jul-2025 | 400   | 14.56% | 3.50% | 88464.00  | 21264.60 | 0.00     | 109728.60 |
| INFY       | 28-Aug-2025 | 400   | 14.55% | 3.50% | 88880.00  | 21378.00 | 0.00     | 110258.00 |
| INFY       | 30-Sep-2025 | 400   | 14.56% | 3.50% | 89372.00  | 21483.00 | 0.00     | 110855.00 |
| INOXWIND   | 31-Jul-2025 | 3225  | 28.52% | 3.50% | 145737.75 | 17885.04 | 0.00     | 163622.79 |
| INOXWIND   | 28-Aug-2025 | 3225  | 28.64% | 3.50% | 146415.00 | 17890.69 | 0.00     | 164305.69 |
| INOXWIND   | 30-Sep-2025 | 3225  | 28.50% | 3.50% | 147253.50 | 18082.58 | 0.00     | 165336.08 |
| IOC        | 31-Jul-2025 | 4875  | 15.88% | 3.50% | 113928.75 | 25114.29 | 0.00     | 139043.04 |
| IOC        | 28-Aug-2025 | 4875  | 15.87% | 3.50% | 114465.00 | 25250.79 | 0.00     | 139715.79 |
| IOC        | 30-Sep-2025 | 4875  | 15.88% | 3.50% | 115098.75 | 25363.41 | 0.00     | 140462.16 |
| IRB        | 31-Jul-2025 | 11675 | 22.90% | 3.50% | 123988.50 | 18952.03 | 0.00     | 142940.53 |
| IRB        | 28-Aug-2025 | 11675 | 22.95% | 3.50% | 124572.25 | 19001.06 | 0.00     | 143573.31 |
| IRCTC      | 31-Jul-2025 | 875   | 15.59% | 3.50% | 101368.75 | 22762.03 | 0.00     | 124130.78 |
| IRCTC      | 28-Aug-2025 | 875   | 15.59% | 3.50% | 101841.25 | 22867.69 | 0.00     | 124708.94 |
| IRCTC      | 30-Sep-2025 | 875   | 15.55% | 3.50% | 102410.00 | 23046.84 | 0.00     | 125456.84 |
| IREDA      | 31-Jul-2025 | 3450  | 26.17% | 3.50% | 138310.50 | 18495.28 | 0.00     | 156805.78 |
| IREDA      | 28-Aug-2025 | 3450  | 26.37% | 3.50% | 138931.50 | 18442.15 | 0.00     | 157373.65 |
| IREDA      | 30-Sep-2025 | 3450  | 26.49% | 3.50% | 139725.00 | 18462.68 | 0.00     | 158187.67 |
| IRFC       | 31-Jul-2025 | 4250  | 24.40% | 3.50% | 135872.50 | 19492.20 | 0.00     | 155364.70 |
| IRFC       | 28-Aug-2025 | 4250  | 24.61% | 3.50% | 136510.00 | 19411.88 | 0.00     | 155921.88 |
| IRFC       | 30-Sep-2025 | 4250  | 24.85% | 3.50% | 137275.00 | 19337.50 | 0.00     | 156612.50 |
| ITC        | 31-Jul-2025 | 1600  | 14.26% | 3.50% | 93440.00  | 22929.20 | 0.00     | 116369.20 |
| ITC        | 28-Aug-2025 | 1600  | 14.25% | 3.50% | 93872.00  | 23052.40 | 0.00     | 116924.40 |
| ITC        | 30-Sep-2025 | 1600  | 14.26% | 3.50% | 94400.00  | 23170.00 | 0.00     | 117570.00 |
| JINDALSTEL | 31-Jul-2025 | 625   | 16.75% | 3.50% | 104675.00 | 21875.00 | 0.00     | 126550.00 |
| JINDALSTEL | 28-Aug-2025 | 625   | 16.77% | 3.50% | 105162.50 | 21943.91 | 0.00     | 127106.41 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| JINDALSTEL | 30-Sep-2025 | 625  | 16.80% | 3.50% | 105743.75 | 22032.50 | 0.00     | 127776.25 |
| JIOFIN     | 31-Jul-2025 | 2350 | 17.76% | 3.50% | 129602.50 | 25546.85 | 0.00     | 155149.35 |
| JIOFIN     | 28-Aug-2025 | 2350 | 17.77% | 3.50% | 130213.50 | 25649.66 | 0.00     | 155863.16 |
| JIOFIN     | 30-Sep-2025 | 2350 | 17.77% | 3.50% | 130942.00 | 25797.71 | 0.00     | 156739.71 |
| JSL        | 31-Jul-2025 | 850  | 20.26% | 3.50% | 112905.50 | 19505.59 | 0.00     | 132411.09 |
| JSL        | 28-Aug-2025 | 850  | 20.31% | 3.50% | 113441.00 | 19547.24 | 0.00     | 132988.24 |
| JSWENERGY  | 31-Jul-2025 | 1000 | 22.88% | 3.50% | 116980.00 | 17892.00 | 0.00     | 134872.00 |
| JSWENERGY  | 28-Aug-2025 | 1000 | 22.81% | 3.50% | 117530.00 | 18030.25 | 0.00     | 135560.25 |
| JSWENERGY  | 30-Sep-2025 | 1000 | 22.81% | 3.50% | 118180.00 | 18130.00 | 0.00     | 136310.00 |
| JSWSTEEL   | 31-Jul-2025 | 675  | 14.38% | 3.50% | 99407.25  | 24194.36 | 0.00     | 123601.61 |
| JSWSTEEL   | 28-Aug-2025 | 675  | 14.36% | 3.50% | 99873.00  | 24338.48 | 0.00     | 124211.48 |
| JSWSTEEL   | 30-Sep-2025 | 675  | 14.34% | 3.50% | 100426.50 | 24503.85 | 0.00     | 124930.35 |
| JUBLFOOD   | 31-Jul-2025 | 1250 | 16.39% | 3.50% | 132887.50 | 28371.88 | 0.00     | 161259.38 |
| JUBLFOOD   | 28-Aug-2025 | 1250 | 16.37% | 3.50% | 133512.50 | 28551.25 | 0.00     | 162063.75 |
| JUBLFOOD   | 30-Sep-2025 | 1250 | 16.39% | 3.50% | 134250.00 | 28665.00 | 0.00     | 162915.00 |
| KALYANKJIL | 31-Jul-2025 | 1175 | 24.84% | 3.50% | 173230.25 | 24409.74 | 0.00     | 197639.99 |
| KALYANKJIL | 28-Aug-2025 | 1175 | 24.93% | 3.50% | 174041.00 | 24430.31 | 0.00     | 198471.31 |
| KALYANKJIL | 30-Sep-2025 | 1175 | 24.77% | 3.50% | 175004.50 | 24732.58 | 0.00     | 199737.08 |
| KAYNES     | 31-Jul-2025 | 100  | 25.61% | 3.50% | 145731.01 | 19920.25 | 0.00     | 165651.26 |
| KAYNES     | 28-Aug-2025 | 100  | 25.60% | 3.50% | 146416.00 | 20016.50 | 0.00     | 166432.50 |
| KAYNES     | 30-Sep-2025 | 100  | 25.61% | 3.50% | 147227.00 | 20119.75 | 0.00     | 167346.75 |
| KEI        | 31-Jul-2025 | 175  | 24.18% | 3.50% | 163360.75 | 23648.62 | 0.00     | 187009.38 |
| KEI        | 28-Aug-2025 | 175  | 24.21% | 3.50% | 164127.25 | 23724.58 | 0.00     | 187851.82 |
| KEI        | 30-Sep-2025 | 175  | 24.13% | 3.50% | 165037.25 | 23938.34 | 0.00     | 188975.59 |
| KFINTECH   | 31-Jul-2025 | 450  | 28.28% | 3.50% | 148945.50 | 18432.22 | 0.00     | 167377.72 |
| KFINTECH   | 28-Aug-2025 | 450  | 28.55% | 3.50% | 149643.00 | 18347.18 | 0.00     | 167990.18 |
| KFINTECH   | 30-Sep-2025 | 450  | 28.61% | 3.50% | 150475.50 | 18408.60 | 0.00     | 168884.10 |
| KOTAKBANK  | 31-Jul-2025 | 400  | 14.34% | 3.50% | 122060.00 | 29783.60 | 0.00     | 151843.60 |
| KOTAKBANK  | 28-Aug-2025 | 400  | 14.35% | 3.50% | 122632.00 | 29918.00 | 0.00     | 152550.00 |
| KOTAKBANK  | 30-Sep-2025 | 400  | 14.34% | 3.50% | 123312.00 | 30107.00 | 0.00     | 153419.00 |
| KPITTECH   | 31-Jul-2025 | 400  | 21.02% | 3.50% | 103256.00 | 17189.20 | 0.00     | 120445.20 |
| KPITTECH   | 28-Aug-2025 | 400  | 21.07% | 3.50% | 103740.00 | 17234.00 | 0.00     | 120974.00 |
| KPITTECH   | 30-Sep-2025 | 400  | 21.13% | 3.50% | 104312.00 | 17278.80 | 0.00     | 121590.80 |
| LAURUSLABS | 31-Jul-2025 | 1700 | 18.78% | 3.50% | 267937.00 | 49929.42 | 24964.71 | 342831.14 |
| LAURUSLABS | 28-Aug-2025 | 1700 | 18.78% | 3.50% | 269195.00 | 50164.45 | 25082.22 | 344441.68 |
| LAURUSLABS | 30-Sep-2025 | 1700 | 18.80% | 3.50% | 270691.00 | 50396.50 | 25198.25 | 346285.75 |
| LICHSGFIN  | 31-Jul-2025 | 1000 | 17.02% | 3.50% | 102890.00 | 21161.00 | 21161.00 | 145212.00 |
| LICHSGFIN  | 28-Aug-2025 | 1000 | 17.22% | 3.50% | 103380.00 | 21012.25 | 21012.25 | 145404.50 |
| LICHSGFIN  | 30-Sep-2025 | 1000 | 17.27% | 3.50% | 103950.00 | 21071.75 | 21071.75 | 146093.50 |
| LICI       | 31-Jul-2025 | 700  | 16.16% | 3.50% | 100331.00 | 21729.05 | 0.00     | 122060.05 |
| LICI       | 28-Aug-2025 | 700  | 16.15% | 3.50% | 100800.00 | 21847.88 | 0.00     | 122647.88 |
| LICI       | 30-Sep-2025 | 700  | 16.16% | 3.50% | 101360.00 | 21949.55 | 0.00     | 123309.55 |
| LODHA      | 31-Jul-2025 | 450  | 23.78% | 3.50% | 136755.00 | 20128.50 | 0.00     | 156883.50 |
| LODHA      | 28-Aug-2025 | 450  | 23.85% | 3.50% | 137398.50 | 20166.30 | 0.00     | 157564.80 |
| LODHA      | 30-Sep-2025 | 450  | 23.87% | 3.50% | 138159.00 | 20259.22 | 0.00     | 158418.22 |
| LT         | 31-Jul-2025 | 175  | 14.37% | 3.50% | 86691.50  | 21115.32 | 0.00     | 107806.82 |
| LT         | 28-Aug-2025 | 175  | 14.35% | 3.50% | 87099.25  | 21244.56 | 0.00     | 108343.81 |
| LT         | 30-Sep-2025 | 175  | 14.35% | 3.50% | 87582.25  | 21364.61 | 0.00     | 108946.86 |
| LTF        | 31-Jul-2025 | 4462 | 18.44% | 3.50% | 168663.60 | 32007.04 | 48010.56 | 248681.20 |
| LTF        | 28-Aug-2025 | 4462 | 18.48% | 3.50% | 169466.76 | 32088.25 | 48132.37 | 249687.38 |
| LTF        | 30-Sep-2025 | 4462 | 18.53% | 3.50% | 170403.78 | 32186.64 | 48279.96 | 250870.37 |
| LTIM       | 31-Jul-2025 | 150  | 16.13% | 3.50% | 123004.50 | 26696.25 | 0.00     | 149700.75 |
| LTIM       | 28-Aug-2025 | 150  | 16.17% | 3.50% | 123582.00 | 26751.38 | 0.00     | 150333.38 |
| LTIM       | 30-Sep-2025 | 150  | 16.24% | 3.50% | 124267.50 | 26775.00 | 0.00     | 151042.50 |
| LUPIN      | 31-Jul-2025 | 425  | 14.77% | 3.50% | 122735.75 | 29085.09 | 0.00     | 151820.84 |
| LUPIN      | 28-Aug-2025 | 425  | 14.76% | 3.50% | 123313.75 | 29239.79 | 0.00     | 152553.54 |
| LUPIN      | 30-Sep-2025 | 425  | 14.78% | 3.50% | 123998.00 | 29357.30 | 0.00     | 153355.30 |
| M&M        | 31-Jul-2025 | 200  | 15.54% | 3.50% | 101002.00 | 22750.00 | 0.00     | 123752.00 |
| M&M        | 28-Aug-2025 | 200  | 15.53% | 3.50% | 101478.00 | 22866.90 | 0.00     | 124344.90 |
| M&M        | 30-Sep-2025 | 200  | 15.56% | 3.50% | 102040.00 | 22955.80 | 0.00     | 124995.80 |
| M&MFIN     | 31-Jul-2025 | 2056 | 16.87% | 3.50% | 87832.32  | 18220.27 | 0.00     | 106052.59 |
| MANAPPURAM | 31-Jul-2025 | 3000 | 20.91% | 3.50% | 166320.00 | 27835.50 | 0.00     | 194155.50 |
| MANAPPURAM | 28-Aug-2025 | 3000 | 20.87% | 3.50% | 167100.00 | 28029.75 | 0.00     | 195129.75 |
| MANAPPURAM | 30-Sep-2025 | 3000 | 20.89% | 3.50% | 168030.00 | 28155.75 | 0.00     | 196185.75 |
| MANKIND    | 31-Jul-2025 | 225  | 16.72% | 3.50% | 96869.25  | 20278.12 | 0.00     | 117147.38 |
| MANKIND    | 28-Aug-2025 | 225  | 16.81% | 3.50% | 97323.75  | 20267.89 | 0.00     | 117591.64 |

|            |             |       |        |       |           |          |          |           |
|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| MANKIND    | 30-Sep-2025 | 225   | 16.86% | 3.50% | 97863.75  | 20318.29 | 0.00     | 118182.04 |
| MARICO     | 31-Jul-2025 | 1200  | 14.48% | 3.50% | 120840.00 | 29217.30 | 0.00     | 150057.30 |
| MARICO     | 28-Aug-2025 | 1200  | 14.61% | 3.50% | 121404.00 | 29074.50 | 0.00     | 150478.50 |
| MARICO     | 30-Sep-2025 | 1200  | 14.65% | 3.50% | 122076.00 | 29169.00 | 0.00     | 151245.00 |
| MARUTI     | 31-Jul-2025 | 50    | 14.39% | 3.50% | 89440.00  | 21750.75 | 0.00     | 111190.75 |
| MARUTI     | 28-Aug-2025 | 50    | 14.57% | 3.50% | 89860.00  | 21589.75 | 0.00     | 111449.75 |
| MARUTI     | 30-Sep-2025 | 50    | 14.57% | 3.50% | 90357.50  | 21698.25 | 0.00     | 112055.75 |
| MAXHEALTH  | 31-Jul-2025 | 525   | 19.27% | 3.50% | 129638.25 | 23547.56 | 0.00     | 153185.81 |
| MAXHEALTH  | 28-Aug-2025 | 525   | 19.32% | 3.50% | 130247.25 | 23597.18 | 0.00     | 153844.42 |
| MAXHEALTH  | 30-Sep-2025 | 525   | 19.28% | 3.50% | 130971.75 | 23780.92 | 0.00     | 154752.67 |
| MAZDOCK    | 31-Jul-2025 | 175   | 29.85% | 3.50% | 151271.75 | 17734.94 | 0.00     | 169006.69 |
| MAZDOCK    | 28-Aug-2025 | 175   | 29.84% | 3.50% | 151984.00 | 17823.75 | 0.00     | 169807.75 |
| MAZDOCK    | 30-Sep-2025 | 175   | 29.96% | 3.50% | 152825.75 | 17854.38 | 0.00     | 170680.12 |
| MCX        | 31-Jul-2025 | 125   | 22.31% | 3.50% | 223670.00 | 35094.06 | 17547.03 | 276311.09 |
| MCX        | 28-Aug-2025 | 125   | 22.35% | 3.50% | 224720.00 | 35183.75 | 17591.88 | 277495.62 |
| MCX        | 30-Sep-2025 | 125   | 22.33% | 3.50% | 225965.00 | 35411.25 | 17705.62 | 279081.88 |
| MFSL       | 31-Jul-2025 | 800   | 14.33% | 3.50% | 175032.00 | 42744.80 | 0.00     | 217776.80 |
| MFSL       | 28-Aug-2025 | 800   | 14.30% | 3.50% | 175856.00 | 43033.20 | 0.00     | 218889.20 |
| MFSL       | 30-Sep-2025 | 800   | 14.34% | 3.50% | 176832.00 | 43148.00 | 0.00     | 219980.00 |
| MGL        | 31-Jul-2025 | 400   | 20.96% | 3.50% | 114968.00 | 19194.00 | 0.00     | 134162.00 |
| MIDCPNIFTY | 31-Jul-2025 | 140   | 10.91% | 2.00% | 197857.80 | 36268.26 | 0.00     | 234126.06 |
| MIDCPNIFTY | 28-Aug-2025 | 140   | 10.92% | 2.00% | 198787.40 | 36406.16 | 0.00     | 235193.56 |
| MIDCPNIFTY | 30-Sep-2025 | 140   | 10.93% | 2.00% | 199889.20 | 36582.84 | 0.00     | 236472.04 |
| MOTHERSON  | 31-Jul-2025 | 6150  | 19.21% | 3.50% | 118387.50 | 21568.05 | 0.00     | 139955.55 |
| MOTHERSON  | 28-Aug-2025 | 6150  | 19.21% | 3.50% | 118941.00 | 21671.37 | 0.00     | 140612.37 |
| MOTHERSON  | 30-Sep-2025 | 6150  | 19.20% | 3.50% | 119617.50 | 21804.82 | 0.00     | 141422.33 |
| MPHASIS    | 31-Jul-2025 | 275   | 17.48% | 3.50% | 125941.75 | 25219.42 | 0.00     | 151161.17 |
| MPHASIS    | 28-Aug-2025 | 275   | 17.44% | 3.50% | 126533.00 | 25389.79 | 0.00     | 151922.79 |
| MPHASIS    | 30-Sep-2025 | 275   | 17.42% | 3.50% | 127234.25 | 25563.04 | 0.00     | 152797.29 |
| MUTHOOTFIN | 31-Jul-2025 | 275   | 16.29% | 3.50% | 119061.25 | 25587.10 | 0.00     | 144648.35 |
| MUTHOOTFIN | 28-Aug-2025 | 275   | 16.35% | 3.50% | 119622.25 | 25603.46 | 0.00     | 145225.71 |
| MUTHOOTFIN | 30-Sep-2025 | 275   | 16.46% | 3.50% | 120285.00 | 25575.55 | 0.00     | 145860.55 |
| NATIONALUM | 31-Jul-2025 | 3750  | 23.42% | 3.50% | 169875.00 | 25383.75 | 0.00     | 195258.75 |
| NATIONALUM | 28-Aug-2025 | 3750  | 23.41% | 3.50% | 170700.00 | 25518.94 | 0.00     | 196218.94 |
| NATIONALUM | 30-Sep-2025 | 3750  | 23.45% | 3.50% | 171637.50 | 25612.12 | 0.00     | 197249.62 |
| NAUKRI     | 31-Jul-2025 | 375   | 18.32% | 3.50% | 98853.75  | 18886.88 | 0.00     | 117740.62 |
| NAUKRI     | 28-Aug-2025 | 375   | 18.29% | 3.50% | 99318.75  | 19008.94 | 0.00     | 118327.69 |
| NAUKRI     | 30-Sep-2025 | 375   | 18.37% | 3.50% | 99866.25  | 19031.25 | 0.00     | 118897.50 |
| NBCC       | 31-Jul-2025 | 6500  | 26.50% | 3.50% | 188240.00 | 24865.75 | 0.00     | 213105.75 |
| NBCC       | 28-Aug-2025 | 6500  | 26.48% | 3.50% | 189150.00 | 25002.25 | 0.00     | 214152.25 |
| NBCC       | 30-Sep-2025 | 6500  | 26.47% | 3.50% | 190190.00 | 25143.30 | 0.00     | 215333.30 |
| NCC        | 31-Jul-2025 | 2700  | 23.77% | 3.50% | 139374.00 | 20524.46 | 0.00     | 159898.45 |
| NCC        | 28-Aug-2025 | 2700  | 23.95% | 3.50% | 140022.00 | 20463.97 | 0.00     | 160485.98 |
| NCC        | 30-Sep-2025 | 2700  | 23.96% | 3.50% | 140805.00 | 20565.09 | 0.00     | 161370.09 |
| NESTLEIND  | 31-Jul-2025 | 250   | 14.55% | 3.50% | 82695.00  | 19897.50 | 0.00     | 102592.50 |
| NESTLEIND  | 28-Aug-2025 | 250   | 14.54% | 3.50% | 83082.50  | 19994.62 | 0.00     | 103077.12 |
| NESTLEIND  | 30-Sep-2025 | 250   | 14.53% | 3.50% | 83542.50  | 20125.00 | 0.00     | 103667.50 |
| NHPC       | 31-Jul-2025 | 6400  | 19.60% | 3.50% | 105216.00 | 18791.36 | 0.00     | 124007.36 |
| NHPC       | 28-Aug-2025 | 6400  | 19.70% | 3.50% | 105728.00 | 18780.16 | 0.00     | 124508.16 |
| NHPC       | 30-Sep-2025 | 6400  | 19.76% | 3.50% | 106304.00 | 18827.20 | 0.00     | 125131.20 |
| NIFTY      | 31-Jul-2025 | 75    | 9.42%  | 2.00% | 175584.74 | 37270.20 | 0.00     | 212854.94 |
| NIFTY      | 28-Aug-2025 | 75    | 9.43%  | 2.00% | 176409.01 | 37408.35 | 0.00     | 213817.36 |
| NIFTY      | 25-Sep-2025 | 75    | 9.42%  | 2.00% | 177238.49 | 37644.30 | 0.00     | 214882.79 |
| NIFTYNXT50 | 31-Jul-2025 | 25    | 10.48% | 2.00% | 175893.25 | 33562.50 | 0.00     | 209455.75 |
| NIFTYNXT50 | 28-Aug-2025 | 25    | 10.49% | 2.00% | 176719.50 | 33700.00 | 0.00     | 210419.50 |
| NIFTYNXT50 | 30-Sep-2025 | 25    | 10.38% | 2.00% | 177698.50 | 34247.50 | 0.00     | 211946.00 |
| NMDC       | 31-Jul-2025 | 13500 | 19.49% | 3.50% | 188190.00 | 33802.65 | 50703.98 | 272696.62 |
| NMDC       | 28-Aug-2025 | 13500 | 19.61% | 3.50% | 189000.00 | 33736.50 | 50604.75 | 273341.25 |
| NMDC       | 30-Sep-2025 | 13500 | 19.73% | 3.50% | 190080.00 | 33727.05 | 50590.58 | 274397.62 |
| NTPC       | 31-Jul-2025 | 1500  | 14.46% | 3.50% | 72420.00  | 17529.75 | 0.00     | 89949.75  |
| NTPC       | 28-Aug-2025 | 1500  | 14.59% | 3.50% | 72750.00  | 17451.00 | 0.00     | 90201.00  |
| NTPC       | 30-Sep-2025 | 1500  | 14.59% | 3.50% | 73155.00  | 17545.50 | 0.00     | 90700.50  |
| NYKAA      | 31-Jul-2025 | 3125  | 17.23% | 3.50% | 114687.50 | 23296.88 | 0.00     | 137984.38 |
| NYKAA      | 28-Aug-2025 | 3125  | 17.41% | 3.50% | 115250.00 | 23165.62 | 0.00     | 138415.62 |
| NYKAA      | 30-Sep-2025 | 3125  | 17.53% | 3.50% | 115875.00 | 23141.56 | 0.00     | 139016.56 |
| OBEROIRLTY | 31-Jul-2025 | 350   | 18.94% | 3.50% | 112122.50 | 20723.32 | 0.00     | 132845.83 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| OBEROIRLTY | 28-Aug-2025 | 350  | 18.95% | 3.50% | 112651.00 | 20806.62 | 0.00     | 133457.62 |
| OBEROIRLTY | 30-Sep-2025 | 350  | 19.02% | 3.50% | 113274.00 | 20840.92 | 0.00     | 134114.92 |
| OFSS       | 31-Jul-2025 | 75   | 19.74% | 3.50% | 127418.25 | 22588.12 | 0.00     | 150006.38 |
| OFSS       | 28-Aug-2025 | 75   | 19.76% | 3.50% | 128017.50 | 22680.00 | 0.00     | 150697.50 |
| OFSS       | 30-Sep-2025 | 75   | 19.70% | 3.50% | 128726.25 | 22866.38 | 0.00     | 151592.62 |
| OIL        | 31-Jul-2025 | 1400 | 22.48% | 3.50% | 136682.00 | 21278.25 | 0.00     | 157960.25 |
| OIL        | 28-Aug-2025 | 1400 | 22.50% | 3.50% | 137326.00 | 21359.10 | 0.00     | 158685.10 |
| OIL        | 30-Sep-2025 | 1400 | 22.57% | 3.50% | 138082.00 | 21413.00 | 0.00     | 159495.00 |
| ONGC       | 31-Jul-2025 | 2250 | 16.44% | 3.50% | 88920.00  | 18927.56 | 0.00     | 107847.56 |
| ONGC       | 28-Aug-2025 | 2250 | 16.51% | 3.50% | 89325.00  | 18935.44 | 0.00     | 108260.44 |
| ONGC       | 30-Sep-2025 | 2250 | 16.50% | 3.50% | 89820.00  | 19047.26 | 0.00     | 108867.26 |
| PAGEIND    | 31-Jul-2025 | 15   | 14.54% | 3.50% | 100675.80 | 24231.38 | 0.00     | 124907.18 |
| PAGEIND    | 28-Aug-2025 | 15   | 14.97% | 3.50% | 101148.75 | 23656.50 | 0.00     | 124805.25 |
| PAGEIND    | 30-Sep-2025 | 15   | 15.24% | 3.50% | 101709.15 | 23362.50 | 0.00     | 125071.65 |
| PATANJALI  | 31-Jul-2025 | 300  | 16.94% | 3.50% | 95460.00  | 19726.35 | 19726.35 | 134912.70 |
| PATANJALI  | 28-Aug-2025 | 300  | 16.98% | 3.50% | 95910.00  | 19774.65 | 19774.65 | 135459.30 |
| PATANJALI  | 30-Sep-2025 | 300  | 16.97% | 3.50% | 96441.00  | 19893.30 | 19893.30 | 136227.60 |
| PAYTM      | 31-Jul-2025 | 725  | 27.99% | 3.50% | 216862.00 | 27113.19 | 0.00     | 243975.19 |
| PAYTM      | 28-Aug-2025 | 725  | 27.96% | 3.50% | 217884.25 | 27278.12 | 0.00     | 245162.38 |
| PAYTM      | 30-Sep-2025 | 725  | 28.01% | 3.50% | 219087.75 | 27378.36 | 0.00     | 246466.11 |
| PEL        | 31-Jul-2025 | 750  | 20.78% | 3.50% | 199020.00 | 33521.25 | 0.00     | 232541.25 |
| PERSISTENT | 31-Jul-2025 | 100  | 19.54% | 3.50% | 100778.00 | 18053.00 | 0.00     | 118831.00 |
| PERSISTENT | 28-Aug-2025 | 100  | 19.56% | 3.50% | 101251.00 | 18117.75 | 0.00     | 119368.75 |
| PERSISTENT | 30-Sep-2025 | 100  | 19.57% | 3.50% | 101812.00 | 18212.25 | 0.00     | 120024.25 |
| PETRONET   | 31-Jul-2025 | 1800 | 15.65% | 3.50% | 84852.00  | 18972.45 | 0.00     | 103824.45 |
| PETRONET   | 28-Aug-2025 | 1800 | 15.63% | 3.50% | 85248.00  | 19095.30 | 0.00     | 104343.30 |
| PETRONET   | 30-Sep-2025 | 1800 | 15.58% | 3.50% | 85734.00  | 19265.40 | 0.00     | 104999.40 |
| PFC        | 31-Jul-2025 | 1300 | 22.29% | 3.50% | 120406.00 | 18902.97 | 0.00     | 139308.98 |
| PFC        | 28-Aug-2025 | 1300 | 22.37% | 3.50% | 120965.00 | 18928.00 | 0.00     | 139893.00 |
| PFC        | 30-Sep-2025 | 1300 | 22.47% | 3.50% | 121641.00 | 18943.92 | 0.00     | 140584.92 |
| PGEL       | 31-Jul-2025 | 700  | 29.05% | 3.50% | 163002.00 | 19640.42 | 0.00     | 182642.42 |
| PGEL       | 28-Aug-2025 | 700  | 29.05% | 3.50% | 163772.00 | 19732.30 | 0.00     | 183504.30 |
| PGEL       | 30-Sep-2025 | 700  | 28.83% | 3.50% | 164675.00 | 19992.00 | 0.00     | 184667.00 |
| PHOENIXLTD | 31-Jul-2025 | 350  | 20.21% | 3.50% | 107814.00 | 18669.00 | 0.00     | 126483.00 |
| PHOENIXLTD | 28-Aug-2025 | 350  | 20.22% | 3.50% | 108321.50 | 18747.40 | 0.00     | 127068.90 |
| PHOENIXLTD | 30-Sep-2025 | 350  | 20.27% | 3.50% | 108920.00 | 18811.10 | 0.00     | 127731.10 |
| PIDILITIND | 31-Jul-2025 | 250  | 14.38% | 3.50% | 103560.00 | 25197.38 | 0.00     | 128757.38 |
| PIDILITIND | 28-Aug-2025 | 250  | 14.38% | 3.50% | 104047.50 | 25319.00 | 0.00     | 129366.50 |
| PIDILITIND | 30-Sep-2025 | 250  | 14.36% | 3.50% | 104622.50 | 25506.25 | 0.00     | 130128.75 |
| PIIND      | 31-Jul-2025 | 175  | 14.30% | 3.50% | 102557.00 | 25108.21 | 0.00     | 127665.21 |
| PIIND      | 28-Aug-2025 | 175  | 14.33% | 3.50% | 103038.25 | 25169.46 | 0.00     | 128207.71 |
| PIIND      | 30-Sep-2025 | 175  | 14.37% | 3.50% | 103610.50 | 25238.06 | 0.00     | 128848.56 |
| PNB        | 31-Jul-2025 | 8000 | 18.15% | 3.50% | 157200.00 | 30315.60 | 0.00     | 187515.60 |
| PNB        | 28-Aug-2025 | 8000 | 18.14% | 3.50% | 158000.00 | 30483.60 | 0.00     | 188483.60 |
| PNB        | 30-Sep-2025 | 8000 | 18.13% | 3.50% | 158880.00 | 30676.80 | 0.00     | 189556.80 |
| PNBHOUSING | 31-Jul-2025 | 650  | 21.44% | 3.50% | 140419.50 | 22927.45 | 0.00     | 163346.95 |
| PNBHOUSING | 28-Aug-2025 | 650  | 21.49% | 3.50% | 141082.50 | 22977.50 | 0.00     | 164060.00 |
| PNBHOUSING | 30-Sep-2025 | 650  | 21.50% | 3.50% | 141862.50 | 23088.98 | 0.00     | 164951.48 |
| POLICYBZR  | 31-Jul-2025 | 350  | 23.06% | 3.50% | 144039.00 | 21866.25 | 0.00     | 165905.25 |
| POLICYBZR  | 28-Aug-2025 | 350  | 23.07% | 3.50% | 144718.00 | 21952.00 | 0.00     | 166670.00 |
| POLICYBZR  | 30-Sep-2025 | 350  | 23.22% | 3.50% | 145519.50 | 21937.30 | 0.00     | 167456.80 |
| POLYCAB    | 31-Jul-2025 | 125  | 20.51% | 3.50% | 172367.49 | 29413.12 | 0.00     | 201780.61 |
| POLYCAB    | 28-Aug-2025 | 125  | 20.48% | 3.50% | 173177.50 | 29592.50 | 0.00     | 202770.00 |
| POLYCAB    | 30-Sep-2025 | 125  | 20.47% | 3.50% | 174137.50 | 29776.25 | 0.00     | 203913.75 |
| POONAWALLA | 31-Jul-2025 | 1700 | 20.87% | 3.50% | 146914.00 | 24633.00 | 0.00     | 171547.00 |
| POONAWALLA | 28-Aug-2025 | 1700 | 20.97% | 3.50% | 147594.00 | 24635.98 | 0.00     | 172229.98 |
| POWERGRID  | 31-Jul-2025 | 1900 | 14.63% | 3.50% | 81016.00  | 19381.42 | 0.00     | 100397.42 |
| POWERGRID  | 28-Aug-2025 | 1900 | 14.69% | 3.50% | 81396.00  | 19388.08 | 0.00     | 100784.08 |
| POWERGRID  | 30-Sep-2025 | 1900 | 14.65% | 3.50% | 81852.00  | 19557.65 | 0.00     | 101409.65 |
| PPLPHARMA  | 31-Jul-2025 | 2500 | 22.21% | 3.50% | 112275.00 | 17693.38 | 0.00     | 129968.38 |
| PPLPHARMA  | 28-Aug-2025 | 2500 | 22.23% | 3.50% | 112800.00 | 17763.38 | 0.00     | 130563.38 |
| PPLPHARMA  | 30-Sep-2025 | 2500 | 22.20% | 3.50% | 113425.00 | 17885.88 | 0.00     | 131310.88 |
| PRESTIGE   | 31-Jul-2025 | 450  | 23.10% | 3.50% | 173515.50 | 26293.05 | 0.00     | 199808.55 |
| PRESTIGE   | 28-Aug-2025 | 450  | 23.12% | 3.50% | 174330.00 | 26389.12 | 0.00     | 200719.12 |
| PRESTIGE   | 30-Sep-2025 | 450  | 22.83% | 3.50% | 175297.50 | 26875.80 | 0.00     | 202173.30 |
| RBLBANK    | 31-Jul-2025 | 3175 | 22.81% | 3.50% | 183927.75 | 28224.64 | 84673.92 | 296826.31 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| RBLBANK    | 28-Aug-2025 | 3175 | 22.93% | 3.50% | 184816.75 | 28214.64 | 84643.91 | 297675.30 |
| RBLBANK    | 30-Sep-2025 | 3175 | 22.33% | 3.50% | 185832.75 | 29131.42 | 87394.26 | 302358.43 |
| RECLTD     | 31-Jul-2025 | 1275 | 22.65% | 3.50% | 115655.25 | 17872.31 | 0.00     | 133527.56 |
| RECLTD     | 28-Aug-2025 | 1275 | 23.04% | 3.50% | 116203.50 | 17649.19 | 0.00     | 133852.69 |
| RECLTD     | 30-Sep-2025 | 1275 | 23.03% | 3.50% | 116841.00 | 17758.52 | 0.00     | 134599.52 |
| RELIANCE   | 31-Jul-2025 | 500  | 14.36% | 3.50% | 99925.00  | 24358.25 | 0.00     | 124283.25 |
| RELIANCE   | 28-Aug-2025 | 500  | 14.39% | 3.50% | 100395.00 | 24421.25 | 0.00     | 124816.25 |
| RELIANCE   | 30-Sep-2025 | 500  | 14.37% | 3.50% | 100950.00 | 24580.50 | 0.00     | 125530.50 |
| RVNL       | 31-Jul-2025 | 1375 | 28.90% | 3.50% | 144663.75 | 17522.31 | 0.00     | 162186.06 |
| RVNL       | 28-Aug-2025 | 1375 | 29.36% | 3.50% | 145351.25 | 17327.41 | 0.00     | 162678.66 |
| RVNL       | 30-Sep-2025 | 1375 | 29.59% | 3.50% | 146148.75 | 17288.91 | 0.00     | 163437.66 |
| SAIL       | 31-Jul-2025 | 4700 | 22.34% | 3.50% | 136629.00 | 21408.03 | 91748.70 | 249785.73 |
| SAIL       | 28-Aug-2025 | 4700 | 22.43% | 3.50% | 137287.00 | 21419.54 | 91798.05 | 250504.60 |
| SAIL       | 30-Sep-2025 | 4700 | 22.60% | 3.50% | 138039.00 | 21375.13 | 91607.70 | 251021.83 |
| SBICARD    | 31-Jul-2025 | 800  | 14.15% | 3.50% | 100952.00 | 24974.60 | 0.00     | 125926.60 |
| SBICARD    | 28-Aug-2025 | 800  | 14.24% | 3.50% | 101424.00 | 24920.00 | 0.00     | 126344.00 |
| SBICARD    | 30-Sep-2025 | 800  | 14.42% | 3.50% | 101984.00 | 24746.40 | 0.00     | 126730.40 |
| SBILIFE    | 31-Jul-2025 | 375  | 13.92% | 3.50% | 95820.00  | 24097.50 | 0.00     | 119917.50 |
| SBILIFE    | 28-Aug-2025 | 375  | 13.91% | 3.50% | 96270.00  | 24215.62 | 0.00     | 120485.62 |
| SBILIFE    | 30-Sep-2025 | 375  | 13.92% | 3.50% | 96802.50  | 24339.00 | 0.00     | 121141.50 |
| SBIN       | 31-Jul-2025 | 750  | 14.39% | 3.50% | 87150.00  | 21194.25 | 0.00     | 108344.25 |
| SBIN       | 28-Aug-2025 | 750  | 14.39% | 3.50% | 87562.50  | 21300.56 | 0.00     | 108863.06 |
| SBIN       | 30-Sep-2025 | 750  | 14.37% | 3.50% | 88042.50  | 21437.06 | 0.00     | 109479.56 |
| SENSEX     | 29-Jul-2025 | 20   | 9.41%  | 2.00% | 153490.00 | 32612.28 | 0.00     | 186102.28 |
| SENSEX     | 05-Aug-2025 | 20   | 9.41%  | 2.00% | 153670.00 | 32652.56 | 0.00     | 186322.56 |
| SENSEX     | 12-Aug-2025 | 20   | 9.41%  | 2.00% | 153850.20 | 32699.96 | 0.00     | 186550.16 |
| SENSEX     | 26-Aug-2025 | 20   | 9.42%  | 2.00% | 154211.20 | 32746.06 | 0.00     | 186957.26 |
| SENSEX     | 25-Sep-2025 | 20   | 9.35%  | 2.00% | 154987.60 | 33158.76 | 0.00     | 188146.36 |
| SHREECEM   | 31-Jul-2025 | 25   | 14.66% | 3.50% | 113055.00 | 26998.12 | 0.00     | 140053.13 |
| SHREECEM   | 28-Aug-2025 | 25   | 14.75% | 3.50% | 113586.26 | 26954.38 | 0.00     | 140540.63 |
| SHREECEM   | 30-Sep-2025 | 25   | 14.81% | 3.50% | 114215.50 | 26993.75 | 0.00     | 141209.25 |
| SHRIRAMFIN | 31-Jul-2025 | 825  | 19.87% | 3.50% | 100493.25 | 17700.38 | 0.00     | 118193.62 |
| SHRIRAMFIN | 28-Aug-2025 | 825  | 19.90% | 3.50% | 100971.75 | 17758.12 | 0.00     | 118729.88 |
| SHRIRAMFIN | 30-Sep-2025 | 825  | 19.88% | 3.50% | 101524.50 | 17873.62 | 0.00     | 119398.12 |
| SIEMENS    | 31-Jul-2025 | 125  | 19.68% | 3.50% | 74668.75  | 13281.19 | 0.00     | 87949.94  |
| SIEMENS    | 28-Aug-2025 | 125  | 19.69% | 3.50% | 75018.75  | 13335.00 | 0.00     | 88353.75  |
| SIEMENS    | 30-Sep-2025 | 125  | 19.66% | 3.50% | 75435.00  | 13426.88 | 0.00     | 88861.88  |
| SJVN       | 31-Jul-2025 | 5875 | 24.69% | 3.50% | 137768.75 | 19532.32 | 0.00     | 157301.07 |
| SJVN       | 28-Aug-2025 | 5875 | 24.91% | 3.50% | 138415.00 | 19450.07 | 0.00     | 157865.07 |
| SOLARINDS  | 31-Jul-2025 | 75   | 19.57% | 3.50% | 213084.01 | 38117.62 | 0.00     | 251201.63 |
| SOLARINDS  | 28-Aug-2025 | 75   | 19.54% | 3.50% | 214084.50 | 38353.88 | 0.00     | 252438.38 |
| SOLARINDS  | 30-Sep-2025 | 75   | 19.53% | 3.50% | 215271.00 | 38587.50 | 0.00     | 253858.50 |
| SONACOMS   | 31-Jul-2025 | 1050 | 19.92% | 3.50% | 98322.00  | 17272.50 | 0.00     | 115594.50 |
| SONACOMS   | 28-Aug-2025 | 1050 | 20.28% | 3.50% | 98784.00  | 17050.16 | 0.00     | 115834.16 |
| SONACOMS   | 30-Sep-2025 | 1050 | 20.54% | 3.50% | 99330.00  | 16923.38 | 0.00     | 116253.38 |
| SRF        | 31-Jul-2025 | 200  | 15.60% | 3.50% | 94990.00  | 21312.90 | 0.00     | 116302.90 |
| SRF        | 28-Aug-2025 | 200  | 15.63% | 3.50% | 95436.00  | 21367.50 | 0.00     | 116803.50 |
| SRF        | 30-Sep-2025 | 200  | 15.60% | 3.50% | 95966.00  | 21536.20 | 0.00     | 117502.20 |
| SUNPHARMA  | 31-Jul-2025 | 350  | 14.20% | 3.50% | 84360.50  | 20785.80 | 0.00     | 105146.30 |
| SUNPHARMA  | 28-Aug-2025 | 350  | 14.20% | 3.50% | 84756.00  | 20886.25 | 0.00     | 105642.25 |
| SUNPHARMA  | 30-Sep-2025 | 350  | 14.18% | 3.50% | 85228.50  | 21033.25 | 0.00     | 106261.75 |
| SUPREMEIND | 31-Jul-2025 | 175  | 19.39% | 3.50% | 146496.00 | 26441.62 | 0.00     | 172937.62 |
| SUPREMEIND | 28-Aug-2025 | 175  | 19.39% | 3.50% | 147183.75 | 26573.31 | 0.00     | 173757.06 |
| SUPREMEIND | 30-Sep-2025 | 175  | 19.40% | 3.50% | 147999.25 | 26701.32 | 0.00     | 174700.58 |
| SYNGENE    | 31-Jul-2025 | 1000 | 14.92% | 3.50% | 101610.00 | 23836.75 | 0.00     | 125446.75 |
| SYNGENE    | 28-Aug-2025 | 1000 | 14.93% | 3.50% | 102090.00 | 23940.00 | 0.00     | 126030.00 |
| SYNGENE    | 30-Sep-2025 | 1000 | 14.92% | 3.50% | 102650.00 | 24081.75 | 0.00     | 126731.75 |
| TATACHEM   | 31-Jul-2025 | 650  | 15.89% | 3.50% | 97916.00  | 21567.00 | 0.00     | 119483.00 |
| TATACHEM   | 28-Aug-2025 | 650  | 15.88% | 3.50% | 98377.50  | 21677.34 | 0.00     | 120054.84 |
| TATACHEM   | 30-Sep-2025 | 650  | 15.87% | 3.50% | 98923.50  | 21817.25 | 0.00     | 120740.75 |
| TATACOMM   | 31-Jul-2025 | 350  | 14.82% | 3.50% | 89631.50  | 21166.78 | 0.00     | 110798.28 |
| TATACONSUM | 31-Jul-2025 | 550  | 14.51% | 3.50% | 84051.00  | 20279.88 | 0.00     | 104330.88 |
| TATACONSUM | 28-Aug-2025 | 550  | 14.49% | 3.50% | 84447.00  | 20391.53 | 0.00     | 104838.52 |
| TATACONSUM | 30-Sep-2025 | 550  | 14.46% | 3.50% | 84914.50  | 20547.45 | 0.00     | 105461.95 |
| TATAELXI   | 31-Jul-2025 | 100  | 17.69% | 3.50% | 106928.00 | 21157.50 | 0.00     | 128085.50 |
| TATAELXI   | 28-Aug-2025 | 100  | 17.83% | 3.50% | 107430.00 | 21084.00 | 0.00     | 128514.00 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| TATAELXI   | 30-Sep-2025 | 100  | 17.91% | 3.50% | 108025.00 | 21110.25 | 0.00     | 129135.25 |
| TATAMOTORS | 31-Jul-2025 | 800  | 16.50% | 3.50% | 90904.00  | 19279.40 | 0.00     | 110183.40 |
| TATAMOTORS | 28-Aug-2025 | 800  | 16.50% | 3.50% | 91328.00  | 19371.80 | 0.00     | 110699.80 |
| TATAMOTORS | 30-Sep-2025 | 800  | 16.50% | 3.50% | 91840.00  | 19486.60 | 0.00     | 111326.60 |
| TATAPOWER  | 31-Jul-2025 | 1450 | 16.64% | 3.50% | 95250.50  | 20033.56 | 0.00     | 115284.06 |
| TATAPOWER  | 28-Aug-2025 | 1450 | 16.64% | 3.50% | 95700.00  | 20127.45 | 0.00     | 115827.45 |
| TATAPOWER  | 30-Sep-2025 | 1450 | 16.64% | 3.50% | 96222.00  | 20236.56 | 0.00     | 116458.56 |
| TATASTEEL  | 31-Jul-2025 | 5500 | 15.87% | 3.50% | 141240.00 | 31154.20 | 0.00     | 172394.20 |
| TATASTEEL  | 28-Aug-2025 | 5500 | 15.85% | 3.50% | 141900.00 | 31331.30 | 0.00     | 173231.30 |
| TATASTEEL  | 30-Sep-2025 | 5500 | 15.87% | 3.50% | 142670.00 | 31473.75 | 0.00     | 174143.75 |
| TATATECH   | 31-Jul-2025 | 800  | 14.93% | 3.50% | 84344.00  | 19773.60 | 0.00     | 104117.60 |
| TATATECH   | 28-Aug-2025 | 800  | 14.92% | 3.50% | 84736.00  | 19880.00 | 0.00     | 104616.00 |
| TATATECH   | 30-Sep-2025 | 800  | 14.90% | 3.50% | 85208.00  | 20013.00 | 0.00     | 105221.00 |
| TCS        | 31-Jul-2025 | 175  | 14.29% | 3.50% | 78482.25  | 19220.25 | 0.00     | 97702.50  |
| TCS        | 28-Aug-2025 | 175  | 14.29% | 3.50% | 78851.50  | 19316.41 | 0.00     | 98167.91  |
| TCS        | 30-Sep-2025 | 175  | 14.28% | 3.50% | 79289.00  | 19434.01 | 0.00     | 98723.01  |
| TECHM      | 31-Jul-2025 | 600  | 14.64% | 3.50% | 128088.00 | 30630.60 | 0.00     | 158718.60 |
| TECHM      | 28-Aug-2025 | 600  | 14.63% | 3.50% | 128688.00 | 30788.10 | 0.00     | 159476.10 |
| TECHM      | 30-Sep-2025 | 600  | 14.60% | 3.50% | 129402.00 | 31023.30 | 0.00     | 160425.30 |
| TIINDIA    | 31-Jul-2025 | 200  | 20.43% | 3.50% | 116854.00 | 20020.00 | 0.00     | 136874.00 |
| TIINDIA    | 28-Aug-2025 | 200  | 20.35% | 3.50% | 117404.00 | 20191.50 | 0.00     | 137595.50 |
| TIINDIA    | 30-Sep-2025 | 200  | 20.36% | 3.50% | 118054.00 | 20293.00 | 0.00     | 138347.00 |
| TITAGARH   | 31-Jul-2025 | 725  | 27.64% | 3.50% | 175094.75 | 22170.14 | 33255.21 | 230520.09 |
| TITAGARH   | 28-Aug-2025 | 725  | 27.65% | 3.50% | 175914.00 | 22267.83 | 33401.75 | 231583.58 |
| TITAGARH   | 30-Sep-2025 | 725  | 27.61% | 3.50% | 176885.50 | 22421.35 | 33632.02 | 232938.88 |
| TITAN      | 31-Jul-2025 | 175  | 14.38% | 3.50% | 86864.75  | 21141.05 | 0.00     | 108005.80 |
| TITAN      | 28-Aug-2025 | 175  | 14.37% | 3.50% | 87272.50  | 21261.10 | 0.00     | 108533.60 |
| TITAN      | 30-Sep-2025 | 175  | 14.38% | 3.50% | 87755.50  | 21360.94 | 0.00     | 109116.44 |
| TORNTPHARM | 31-Jul-2025 | 250  | 13.92% | 3.50% | 125352.50 | 31526.25 | 0.00     | 156878.75 |
| TORNTPHARM | 28-Aug-2025 | 250  | 13.92% | 3.50% | 125942.50 | 31661.88 | 0.00     | 157604.38 |
| TORNTPHARM | 30-Sep-2025 | 250  | 13.93% | 3.50% | 126640.00 | 31823.75 | 0.00     | 158463.75 |
| TORNTPOWER | 31-Jul-2025 | 375  | 20.86% | 3.50% | 103796.25 | 17418.19 | 0.00     | 121214.44 |
| TORNTPOWER | 28-Aug-2025 | 375  | 20.86% | 3.50% | 104283.75 | 17495.62 | 0.00     | 121779.38 |
| TORNTPOWER | 30-Sep-2025 | 375  | 20.85% | 3.50% | 104861.25 | 17600.62 | 0.00     | 122461.88 |
| TRENT      | 31-Jul-2025 | 100  | 22.37% | 3.50% | 113217.00 | 17713.50 | 0.00     | 130930.50 |
| TRENT      | 28-Aug-2025 | 100  | 22.37% | 3.50% | 113749.00 | 17799.25 | 0.00     | 131548.25 |
| TRENT      | 30-Sep-2025 | 100  | 22.36% | 3.50% | 114379.00 | 17902.50 | 0.00     | 132281.50 |
| TVSMOTOR   | 31-Jul-2025 | 350  | 14.60% | 3.50% | 142023.00 | 34057.45 | 0.00     | 176080.45 |
| TVSMOTOR   | 28-Aug-2025 | 350  | 14.70% | 3.50% | 142688.00 | 33975.38 | 0.00     | 176663.38 |
| TVSMOTOR   | 30-Sep-2025 | 350  | 14.74% | 3.50% | 143479.00 | 34067.25 | 0.00     | 177546.25 |
| ULTRACEMCO | 31-Jul-2025 | 50   | 14.32% | 3.50% | 87637.50  | 21413.00 | 0.00     | 109050.50 |
| ULTRACEMCO | 28-Aug-2025 | 50   | 14.30% | 3.50% | 88049.50  | 21551.25 | 0.00     | 109600.75 |
| ULTRACEMCO | 30-Sep-2025 | 50   | 14.31% | 3.50% | 88537.00  | 21649.25 | 0.00     | 110186.25 |
| UNIONBANK  | 31-Jul-2025 | 4425 | 21.17% | 3.50% | 127749.75 | 21118.76 | 0.00     | 148868.50 |
| UNIONBANK  | 28-Aug-2025 | 4425 | 21.35% | 3.50% | 128369.25 | 21041.32 | 0.00     | 149410.57 |
| UNIONBANK  | 30-Sep-2025 | 4425 | 21.43% | 3.50% | 129077.25 | 21083.13 | 0.00     | 150160.38 |
| UNITDSPR   | 31-Jul-2025 | 400  | 14.50% | 3.50% | 76080.00  | 18369.40 | 0.00     | 94449.40  |
| UNITDSPR   | 28-Aug-2025 | 400  | 14.57% | 3.50% | 76440.00  | 18366.60 | 0.00     | 94806.60  |
| UNITDSPR   | 30-Sep-2025 | 400  | 14.58% | 3.50% | 76864.00  | 18452.00 | 0.00     | 95316.00  |
| UNOMINDA   | 31-Jul-2025 | 550  | 19.27% | 3.50% | 115192.00 | 20922.82 | 0.00     | 136114.83 |
| UNOMINDA   | 28-Aug-2025 | 550  | 19.30% | 3.50% | 115731.00 | 20990.20 | 0.00     | 136721.20 |
| UNOMINDA   | 30-Sep-2025 | 550  | 19.32% | 3.50% | 116374.50 | 21084.52 | 0.00     | 137459.02 |
| UPL        | 31-Jul-2025 | 1355 | 15.28% | 3.50% | 150188.20 | 34409.21 | 0.00     | 184597.41 |
| UPL        | 28-Aug-2025 | 1355 | 15.29% | 3.50% | 150892.80 | 34549.11 | 0.00     | 185441.91 |
| UPL        | 30-Sep-2025 | 1355 | 15.36% | 3.50% | 151719.35 | 34577.57 | 0.00     | 186296.92 |
| VBL        | 31-Jul-2025 | 1025 | 18.38% | 3.50% | 89831.00  | 17101.61 | 0.00     | 106932.61 |
| VBL        | 28-Aug-2025 | 1025 | 18.41% | 3.50% | 90251.25  | 17162.60 | 0.00     | 107413.85 |
| VBL        | 30-Sep-2025 | 1025 | 18.39% | 3.50% | 90753.50  | 17273.81 | 0.00     | 108027.31 |
| VEDL       | 31-Jul-2025 | 1150 | 18.59% | 3.50% | 94783.00  | 17844.84 | 0.00     | 112627.84 |
| VEDL       | 28-Aug-2025 | 1150 | 18.57% | 3.50% | 95231.50  | 17949.49 | 0.00     | 113180.99 |
| VEDL       | 30-Sep-2025 | 1150 | 18.58% | 3.50% | 95760.50  | 18036.03 | 0.00     | 113796.52 |
| VOLTAS     | 31-Jul-2025 | 375  | 18.19% | 3.50% | 89568.75  | 17238.38 | 0.00     | 106807.12 |
| VOLTAS     | 28-Aug-2025 | 375  | 18.30% | 3.50% | 89988.75  | 17213.44 | 0.00     | 107202.19 |
| VOLTAS     | 30-Sep-2025 | 375  | 18.32% | 3.50% | 90487.50  | 17285.62 | 0.00     | 107773.12 |
| WIPRO      | 31-Jul-2025 | 3000 | 15.11% | 3.50% | 113760.00 | 26344.50 | 0.00     | 140104.50 |
| WIPRO      | 28-Aug-2025 | 3000 | 15.19% | 3.50% | 114300.00 | 26344.50 | 0.00     | 140644.50 |

|           |             |       |        |       |           |          |      |           |
|-----------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| WIPRO     | 30-Sep-2025 | 3000  | 15.25% | 3.50% | 114930.00 | 26376.00 | 0.00 | 141306.00 |
| YESBANK   | 31-Jul-2025 | 31100 | 20.46% | 3.50% | 124711.00 | 21334.60 | 0.00 | 146045.60 |
| YESBANK   | 28-Aug-2025 | 31100 | 20.45% | 3.50% | 125333.00 | 21454.34 | 0.00 | 146787.34 |
| YESBANK   | 30-Sep-2025 | 31100 | 20.42% | 3.50% | 125955.00 | 21584.96 | 0.00 | 147539.95 |
| ZYDUSLIFE | 31-Jul-2025 | 900   | 14.17% | 3.50% | 124524.00 | 30753.45 | 0.00 | 155277.45 |
| ZYDUSLIFE | 28-Aug-2025 | 900   | 14.18% | 3.50% | 125109.00 | 30885.75 | 0.00 | 155994.75 |
| ZYDUSLIFE | 30-Sep-2025 | 900   | 14.21% | 3.50% | 125802.00 | 30996.00 | 0.00 | 156798.00 |