

**BAN PERIOD TODAY:SAIL**

| Symbol | Expiry | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB | 25-Nov-2025 | 125 | 16.12% | 3.50% | 99470.00 | 21601.56 | 0.00 | 121071.56 |
| ABB | 30-Dec-2025 | 125 | 16.19% | 3.50% | 100053.75 | 21627.81 | 0.00 | 121681.56 |
| ABB | 27-Jan-2026 | 125 | 16.18% | 3.50% | 100522.50 | 21743.75 | 0.00 | 122266.25 |
| ABCAPITAL | 25-Nov-2025 | 3100 | 17.85% | 3.50% | 182373.00 | 35756.18 | 0.00 | 218129.18 |
| ABCAPITAL | 30-Dec-2025 | 3100 | 17.83% | 3.50% | 183427.00 | 36000.30 | 0.00 | 219427.30 |
| ABCAPITAL | 27-Jan-2026 | 3100 | 17.75% | 3.50% | 184295.00 | 36331.22 | 0.00 | 220626.22 |
| ADANIENSOL | 25-Nov-2025 | 675 | 23.92% | 3.50% | 162344.25 | 23754.94 | 0.00 | 186099.19 |
| ADANIENSOL | 30-Dec-2025 | 675 | 23.86% | 3.50% | 163296.00 | 23954.57 | 0.00 | 187250.57 |
| ADANIENSOL | 27-Jan-2026 | 675 | 23.89% | 3.50% | 164065.50 | 24038.44 | 0.00 | 188103.94 |
| ADANIENT | 25-Nov-2025 | 300 | 20.43% | 3.50% | 152583.00 | 26146.05 | 0.00 | 178729.05 |
| ADANIENT | 30-Dec-2025 | 300 | 20.50% | 3.50% | 153477.00 | 26208.00 | 0.00 | 179685.00 |
| ADANIENT | 27-Jan-2026 | 300 | 20.52% | 3.50% | 154197.00 | 26301.45 | 0.00 | 180498.45 |
| ADANIGREEN | 25-Nov-2025 | 600 | 25.25% | 3.50% | 163014.00 | 22591.80 | 0.00 | 185605.80 |
| ADANIGREEN | 30-Dec-2025 | 600 | 25.19% | 3.50% | 163974.00 | 22785.00 | 0.00 | 186759.00 |
| ADANIGREEN | 27-Jan-2026 | 600 | 25.23% | 3.50% | 164742.00 | 22852.20 | 0.00 | 187594.20 |
| ADANIPOINTS | 25-Nov-2025 | 475 | 16.53% | 3.50% | 118555.25 | 25107.08 | 0.00 | 143662.33 |
| ADANIPOINTS | 30-Dec-2025 | 475 | 16.52% | 3.50% | 119253.50 | 25271.66 | 0.00 | 144525.16 |
| ADANIPOINTS | 27-Jan-2026 | 475 | 16.48% | 3.50% | 119809.25 | 25441.24 | 0.00 | 145250.49 |
| ALKEM | 25-Nov-2025 | 125 | 13.98% | 3.50% | 101556.25 | 25418.75 | 0.00 | 126975.00 |
| ALKEM | 30-Dec-2025 | 125 | 13.97% | 3.50% | 102152.50 | 25598.12 | 0.00 | 127750.62 |
| ALKEM | 27-Jan-2026 | 125 | 14.01% | 3.50% | 102631.25 | 25633.12 | 0.00 | 128264.38 |
| AMBER | 25-Nov-2025 | 100 | 24.33% | 3.50% | 174768.99 | 25145.75 | 0.00 | 199914.74 |
| AMBER | 30-Dec-2025 | 100 | 25.18% | 3.50% | 175793.99 | 24437.00 | 0.00 | 200230.99 |
| AMBER | 27-Jan-2026 | 100 | 25.63% | 3.50% | 176618.99 | 24116.75 | 0.00 | 200735.74 |
| AMBUJACEM | 25-Nov-2025 | 1050 | 14.69% | 3.50% | 86992.50 | 20727.00 | 0.00 | 107719.50 |
| AMBUJACEM | 30-Dec-2025 | 1050 | 14.68% | 3.50% | 87507.00 | 20866.65 | 0.00 | 108373.65 |
| AMBUJACEM | 27-Jan-2026 | 1050 | 14.65% | 3.50% | 87916.50 | 21000.79 | 0.00 | 108917.29 |
| ANGELONE | 25-Nov-2025 | 250 | 24.11% | 3.50% | 159740.00 | 23188.38 | 0.00 | 182928.38 |
| ANGELONE | 30-Dec-2025 | 250 | 24.44% | 3.50% | 160677.50 | 23012.50 | 0.00 | 183690.00 |
| ANGELONE | 27-Jan-2026 | 250 | 24.53% | 3.50% | 161432.50 | 23035.25 | 0.00 | 184467.75 |
| APLAPOLLO | 25-Nov-2025 | 350 | 14.91% | 3.50% | 93919.00 | 22048.78 | 0.00 | 115967.78 |
| APLAPOLLO | 30-Dec-2025 | 350 | 14.89% | 3.50% | 94468.50 | 22208.02 | 0.00 | 116676.52 |
| APLAPOLLO | 27-Jan-2026 | 350 | 14.89% | 3.50% | 94913.00 | 22307.25 | 0.00 | 117220.25 |
| APOLLOHOSP | 25-Nov-2025 | 125 | 14.19% | 3.50% | 133723.75 | 32978.75 | 0.00 | 166702.50 |
| APOLLOHOSP | 30-Dec-2025 | 125 | 14.19% | 3.50% | 134507.51 | 33186.56 | 0.00 | 167694.08 |
| APOLLOHOSP | 27-Jan-2026 | 125 | 14.17% | 3.50% | 135138.75 | 33387.81 | 0.00 | 168526.56 |
| ASHOKLEY | 25-Nov-2025 | 5000 | 15.78% | 3.50% | 111950.00 | 24825.50 | 0.00 | 136775.50 |
| ASHOKLEY | 30-Dec-2025 | 5000 | 16.00% | 3.50% | 112650.00 | 24643.50 | 0.00 | 137293.50 |
| ASHOKLEY | 27-Jan-2026 | 5000 | 16.10% | 3.50% | 113150.00 | 24594.50 | 0.00 | 137744.50 |
| ASIANPAINT | 25-Nov-2025 | 250 | 13.35% | 3.50% | 94740.00 | 24841.25 | 0.00 | 119581.25 |
| ASIANPAINT | 30-Dec-2025 | 250 | 13.37% | 3.50% | 95295.00 | 24937.50 | 0.00 | 120232.50 |
| ASIANPAINT | 27-Jan-2026 | 250 | 13.34% | 3.50% | 95742.50 | 25123.00 | 0.00 | 120865.50 |
| ASTRAL | 25-Nov-2025 | 425 | 14.80% | 3.50% | 100380.75 | 23740.50 | 0.00 | 124121.25 |
| ASTRAL | 30-Dec-2025 | 425 | 14.84% | 3.50% | 100971.50 | 23817.85 | 0.00 | 124789.35 |
| ASTRAL | 27-Jan-2026 | 425 | 14.88% | 3.50% | 101443.25 | 23859.50 | 0.00 | 125302.75 |
| AUBANK | 25-Nov-2025 | 1000 | 16.65% | 3.50% | 147490.00 | 31001.25 | 0.00 | 178491.25 |
| AUBANK | 30-Dec-2025 | 1000 | 16.67% | 3.50% | 148360.00 | 31151.75 | 0.00 | 179511.75 |
| AUBANK | 27-Jan-2026 | 1000 | 16.65% | 3.50% | 149050.00 | 31335.50 | 0.00 | 180385.50 |
| AUROPHARMA | 25-Nov-2025 | 550 | 14.98% | 3.50% | 98257.50 | 22955.62 | 0.00 | 121213.12 |
| AUROPHARMA | 30-Dec-2025 | 550 | 14.95% | 3.50% | 98835.00 | 23134.65 | 0.00 | 121969.65 |
| AUROPHARMA | 27-Jan-2026 | 550 | 14.91% | 3.50% | 99297.00 | 23304.05 | 0.00 | 122601.05 |
| AXISBANK | 25-Nov-2025 | 625 | 14.23% | 3.50% | 108968.75 | 26805.62 | 0.00 | 135774.38 |
| AXISBANK | 30-Dec-2025 | 625 | 14.24% | 3.50% | 109606.25 | 26943.44 | 0.00 | 136549.69 |
| AXISBANK | 27-Jan-2026 | 625 | 14.22% | 3.50% | 110118.75 | 27096.56 | 0.00 | 137215.31 |
| BAJAJ-AUTO | 25-Nov-2025 | 75 | 14.31% | 3.50% | 95146.50 | 23266.69 | 0.00 | 118413.19 |
| BAJAJ-AUTO | 30-Dec-2025 | 75 | 14.34% | 3.50% | 95704.51 | 23365.12 | 0.00 | 119069.63 |
| BAJAJ-AUTO | 27-Jan-2026 | 75 | 14.33% | 3.50% | 96153.75 | 23489.81 | 0.00 | 119643.56 |
| BAJAJFINSV | 25-Nov-2025 | 250 | 13.88% | 3.50% | 70930.00 | 17880.62 | 0.00 | 88810.62 |
| BAJAJFINSV | 30-Dec-2025 | 250 | 13.86% | 3.50% | 71347.50 | 18018.00 | 0.00 | 89365.50 |
| BAJAJFINSV | 27-Jan-2026 | 250 | 13.87% | 3.50% | 71680.00 | 18094.12 | 0.00 | 89774.12 |
| BAJFINANCE | 25-Nov-2025 | 750 | 14.30% | 3.50% | 108997.50 | 26675.25 | 0.00 | 135672.75 |
| BAJFINANCE | 30-Dec-2025 | 750 | 14.30% | 3.50% | 109635.00 | 26838.00 | 0.00 | 136473.00 |
| BAJFINANCE | 27-Jan-2026 | 750 | 14.29% | 3.50% | 110152.50 | 26979.75 | 0.00 | 137132.25 |

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|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BANDHANBNK | 25-Nov-2025 | 3600 | 18.50% | 3.50% | 104076.00 | 19693.80 | 39387.60 | 163157.40 |
| BANDHANBNK | 30-Dec-2025 | 3600 | 18.48% | 3.50% | 104688.00 | 19832.40 | 39664.80 | 164185.20 |
| BANDHANBNK | 27-Jan-2026 | 3600 | 18.44% | 3.50% | 105156.00 | 19962.18 | 39924.36 | 165042.54 |
| BANKBARODA | 25-Nov-2025 | 2925 | 15.67% | 3.50% | 131010.75 | 29269.01 | 0.00 | 160279.76 |
| BANKBARODA | 30-Dec-2025 | 2925 | 15.66% | 3.50% | 131771.25 | 29453.29 | 0.00 | 161224.54 |
| BANKBARODA | 27-Jan-2026 | 2925 | 15.63% | 3.50% | 132385.50 | 29647.80 | 0.00 | 162033.30 |
| BANKEX | 27-Nov-2025 | 30 | 11.24% | 2.00% | 222306.30 | 39539.97 | 0.00 | 261846.27 |
| BANKEX | 24-Dec-2025 | 30 | 11.31% | 2.00% | 223311.61 | 39476.19 | 0.00 | 262787.80 |
| BANKEX | 29-Jan-2026 | 30 | 11.32% | 2.00% | 224659.20 | 39700.74 | 0.00 | 264359.94 |
| BANKINDIA | 25-Nov-2025 | 5200 | 17.66% | 3.50% | 134680.00 | 26699.40 | 0.00 | 161379.40 |
| BANKINDIA | 30-Dec-2025 | 5200 | 17.60% | 3.50% | 135460.00 | 26930.54 | 0.00 | 162390.54 |
| BANKINDIA | 27-Jan-2026 | 5200 | 17.59% | 3.50% | 136084.00 | 27081.60 | 0.00 | 163165.60 |
| BANKNIFTY | 27-Jan-2026 | 30 | 11.27% | 2.00% | 200164.81 | 35526.12 | 0.00 | 235690.93 |
| BANKNIFTY | 25-Nov-2025 | 35 | 11.29% | 2.00% | 231079.45 | 40943.00 | 0.00 | 272022.45 |
| BANKNIFTY | 30-Dec-2025 | 35 | 11.28% | 2.00% | 232435.34 | 41195.00 | 0.00 | 273630.34 |
| BDL | 25-Nov-2025 | 325 | 23.07% | 3.50% | 115251.50 | 17482.24 | 0.00 | 132733.74 |
| BDL | 30-Dec-2025 | 325 | 23.08% | 3.50% | 115927.50 | 17583.47 | 0.00 | 133510.98 |
| BDL | 27-Jan-2026 | 350 | 23.06% | 3.50% | 125433.00 | 19035.28 | 0.00 | 144468.28 |
| BEL | 25-Nov-2025 | 1425 | 16.64% | 3.50% | 100719.00 | 21184.41 | 0.00 | 121903.41 |
| BEL | 30-Dec-2025 | 1425 | 16.63% | 3.50% | 101317.50 | 21319.07 | 0.00 | 122636.57 |
| BEL | 27-Jan-2026 | 1425 | 16.61% | 3.50% | 101787.75 | 21446.25 | 0.00 | 123234.00 |
| BHARATFORG | 25-Nov-2025 | 500 | 17.38% | 3.50% | 121325.00 | 24438.75 | 0.00 | 145763.75 |
| BHARATFORG | 30-Dec-2025 | 500 | 17.52% | 3.50% | 122040.00 | 24377.50 | 0.00 | 146417.50 |
| BHARATFORG | 27-Jan-2026 | 500 | 17.62% | 3.50% | 122610.00 | 24354.75 | 0.00 | 146964.75 |
| BHARTIARTL | 25-Nov-2025 | 475 | 13.96% | 3.50% | 138353.25 | 34696.38 | 0.00 | 173049.62 |
| BHARTIARTL | 30-Dec-2025 | 475 | 13.96% | 3.50% | 139165.50 | 34890.89 | 0.00 | 174056.39 |
| BHARTIARTL | 27-Jan-2026 | 475 | 13.95% | 3.50% | 139821.00 | 35072.10 | 0.00 | 174893.10 |
| BHEL | 25-Nov-2025 | 2625 | 20.33% | 3.50% | 153851.25 | 26487.56 | 0.00 | 180338.81 |
| BHEL | 30-Dec-2025 | 2625 | 20.36% | 3.50% | 154770.00 | 26602.41 | 0.00 | 181372.41 |
| BHEL | 27-Jan-2026 | 2625 | 20.34% | 3.50% | 155478.75 | 26754.00 | 0.00 | 182232.75 |
| BIOCON | 25-Nov-2025 | 2500 | 16.11% | 3.50% | 164150.00 | 35656.25 | 0.00 | 199806.25 |
| BIOCON | 30-Dec-2025 | 2500 | 16.07% | 3.50% | 165125.00 | 35958.12 | 0.00 | 201083.12 |
| BIOCON | 27-Jan-2026 | 2500 | 16.05% | 3.50% | 165900.00 | 36172.50 | 0.00 | 202072.50 |
| BLUESTARCO | 25-Nov-2025 | 325 | 18.45% | 3.50% | 107984.50 | 20479.55 | 0.00 | 128464.05 |
| BLUESTARCO | 30-Dec-2025 | 325 | 18.46% | 3.50% | 108618.25 | 20588.75 | 0.00 | 129207.00 |
| BLUESTARCO | 27-Jan-2026 | 325 | 18.54% | 3.50% | 109128.50 | 20597.85 | 0.00 | 129726.35 |
| BOSCHLTD | 25-Nov-2025 | 25 | 14.00% | 3.50% | 130782.00 | 32703.12 | 0.00 | 163485.12 |
| BOSCHLTD | 30-Dec-2025 | 25 | 14.01% | 3.50% | 131549.26 | 32865.00 | 0.00 | 164414.26 |
| BOSCHLTD | 27-Jan-2026 | 25 | 13.99% | 3.50% | 132166.25 | 33057.50 | 0.00 | 165223.75 |
| BPCL | 25-Nov-2025 | 1975 | 14.92% | 3.50% | 110679.00 | 25966.81 | 0.00 | 136645.81 |
| BPCL | 30-Dec-2025 | 1975 | 14.89% | 3.50% | 111330.75 | 26163.81 | 0.00 | 137494.56 |
| BPCL | 27-Jan-2026 | 1975 | 14.87% | 3.50% | 111844.25 | 26322.80 | 0.00 | 138167.05 |
| BRITANNIA | 25-Nov-2025 | 125 | 14.35% | 3.50% | 106081.25 | 25873.75 | 0.00 | 131955.00 |
| BRITANNIA | 30-Dec-2025 | 125 | 14.35% | 3.50% | 106703.75 | 26031.25 | 0.00 | 132735.00 |
| BRITANNIA | 27-Jan-2026 | 125 | 14.32% | 3.50% | 107205.00 | 26197.50 | 0.00 | 133402.50 |
| BSE | 25-Nov-2025 | 375 | 26.48% | 3.50% | 276585.00 | 36558.38 | 0.00 | 313143.38 |
| BSE | 30-Dec-2025 | 375 | 26.46% | 3.50% | 278208.75 | 36794.62 | 0.00 | 315003.38 |
| BSE | 27-Jan-2026 | 375 | 26.44% | 3.50% | 279513.75 | 36995.44 | 0.00 | 316509.19 |
| CAMS | 25-Nov-2025 | 150 | 17.99% | 3.50% | 107176.50 | 20856.15 | 0.00 | 128032.65 |
| CAMS | 30-Dec-2025 | 150 | 17.98% | 3.50% | 107806.50 | 20983.20 | 0.00 | 128789.70 |
| CAMS | 27-Jan-2026 | 150 | 17.95% | 3.50% | 108312.00 | 21121.28 | 0.00 | 129433.28 |
| CANBK | 25-Nov-2025 | 6750 | 16.25% | 3.50% | 157207.50 | 33866.44 | 0.00 | 191073.94 |
| CANBK | 30-Dec-2025 | 6750 | 16.23% | 3.50% | 158152.50 | 34107.41 | 0.00 | 192259.91 |
| CANBK | 27-Jan-2026 | 6750 | 16.19% | 3.50% | 158895.00 | 34350.75 | 0.00 | 193245.75 |
| CDSL | 25-Nov-2025 | 475 | 19.99% | 3.50% | 157795.00 | 27632.41 | 0.00 | 185427.41 |
| CDSL | 30-Dec-2025 | 475 | 20.04% | 3.50% | 158721.25 | 27722.19 | 0.00 | 186443.44 |
| CDSL | 27-Jan-2026 | 475 | 20.05% | 3.50% | 159467.00 | 27831.91 | 0.00 | 187298.91 |
| CGPOWER | 25-Nov-2025 | 850 | 17.98% | 3.50% | 113143.50 | 22023.92 | 0.00 | 135167.42 |
| CGPOWER | 30-Dec-2025 | 850 | 17.95% | 3.50% | 113806.50 | 22184.58 | 0.00 | 135991.08 |
| CGPOWER | 27-Jan-2026 | 850 | 17.94% | 3.50% | 114342.00 | 22312.50 | 0.00 | 136654.50 |
| CHOLAFIN | 25-Nov-2025 | 625 | 17.37% | 3.50% | 185612.50 | 37406.25 | 0.00 | 223018.75 |
| CHOLAFIN | 30-Dec-2025 | 625 | 17.76% | 3.50% | 186700.00 | 36789.38 | 0.00 | 223489.38 |
| CHOLAFIN | 27-Jan-2026 | 625 | 17.99% | 3.50% | 187575.00 | 36485.31 | 0.00 | 224060.31 |
| CIPLA | 25-Nov-2025 | 375 | 14.15% | 3.50% | 81022.50 | 20039.25 | 0.00 | 101061.75 |
| CIPLA | 30-Dec-2025 | 375 | 14.15% | 3.50% | 81495.00 | 20154.75 | 0.00 | 101649.75 |
| CIPLA | 27-Jan-2026 | 375 | 14.13% | 3.50% | 81877.50 | 20283.38 | 0.00 | 102160.88 |

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| COALINDIA | 25-Nov-2025 | 1350 | 14.07% | 3.50% | 73696.50 | 18337.72 | 0.00 | 92034.22 |
| COALINDIA | 30-Dec-2025 | 1350 | 14.06% | 3.50% | 74142.00 | 18460.58 | 0.00 | 92602.58 |
| COALINDIA | 27-Jan-2026 | 1350 | 14.04% | 3.50% | 74479.50 | 18566.89 | 0.00 | 93046.39 |
| COFORGE | 25-Nov-2025 | 375 | 18.47% | 3.50% | 126442.50 | 23957.06 | 0.00 | 150399.56 |
| COFORGE | 30-Dec-2025 | 375 | 18.49% | 3.50% | 127181.25 | 24071.25 | 0.00 | 151252.50 |
| COFORGE | 27-Jan-2026 | 375 | 18.50% | 3.50% | 127781.25 | 24171.00 | 0.00 | 151952.25 |
| COLPAL | 25-Nov-2025 | 225 | 14.22% | 3.50% | 70026.75 | 17234.44 | 0.00 | 87261.19 |
| COLPAL | 30-Dec-2025 | 225 | 14.24% | 3.50% | 70436.25 | 17310.04 | 0.00 | 87746.29 |
| COLPAL | 27-Jan-2026 | 225 | 14.22% | 3.50% | 70767.00 | 17417.14 | 0.00 | 88184.14 |
| CONCOR | 25-Nov-2025 | 1250 | 15.72% | 3.50% | 104300.00 | 23229.06 | 0.00 | 127529.06 |
| CONCOR | 30-Dec-2025 | 1250 | 15.71% | 3.50% | 104912.50 | 23373.44 | 0.00 | 128285.94 |
| CONCOR | 27-Jan-2026 | 1250 | 15.71% | 3.50% | 105412.50 | 23491.56 | 0.00 | 128904.06 |
| CROMPTON | 25-Nov-2025 | 1800 | 14.08% | 3.50% | 71658.00 | 17813.25 | 8906.62 | 98377.88 |
| CROMPTON | 30-Dec-2025 | 1800 | 14.07% | 3.50% | 72072.00 | 17929.80 | 8964.90 | 98966.70 |
| CROMPTON | 27-Jan-2026 | 1800 | 14.06% | 3.50% | 72414.00 | 18021.15 | 9010.58 | 99445.72 |
| CUMMINSIND | 25-Nov-2025 | 200 | 15.41% | 3.50% | 135928.00 | 30870.00 | 0.00 | 166798.00 |
| CUMMINSIND | 30-Dec-2025 | 200 | 15.40% | 3.50% | 136724.00 | 31066.00 | 0.00 | 167790.00 |
| CUMMINSIND | 27-Jan-2026 | 200 | 15.42% | 3.50% | 137366.00 | 31185.00 | 0.00 | 168551.00 |
| CYIENT | 25-Nov-2025 | 425 | 19.25% | 3.50% | 95642.00 | 17390.36 | 0.00 | 113032.36 |
| CYIENT | 30-Dec-2025 | 425 | 19.18% | 3.50% | 96203.00 | 17551.01 | 0.00 | 113754.01 |
| DABUR | 25-Nov-2025 | 1250 | 14.13% | 3.50% | 92700.00 | 22968.75 | 0.00 | 115668.75 |
| DABUR | 30-Dec-2025 | 1250 | 14.15% | 3.50% | 93237.50 | 23067.19 | 0.00 | 116304.69 |
| DABUR | 27-Jan-2026 | 1250 | 14.13% | 3.50% | 93675.00 | 23209.38 | 0.00 | 116884.38 |
| DALBHARAT | 25-Nov-2025 | 325 | 14.26% | 3.50% | 94776.50 | 23257.32 | 0.00 | 118033.82 |
| DALBHARAT | 30-Dec-2025 | 325 | 14.25% | 3.50% | 95332.25 | 23416.58 | 0.00 | 118748.82 |
| DALBHARAT | 27-Jan-2026 | 325 | 14.34% | 3.50% | 95780.75 | 23375.62 | 0.00 | 119156.38 |
| DELHIVERY | 25-Nov-2025 | 2075 | 18.63% | 3.50% | 167473.25 | 31468.41 | 0.00 | 198941.66 |
| DELHIVERY | 30-Dec-2025 | 2075 | 18.62% | 3.50% | 168448.50 | 31657.24 | 0.00 | 200105.74 |
| DELHIVERY | 27-Jan-2026 | 2075 | 18.59% | 3.50% | 169237.00 | 31860.59 | 0.00 | 201097.59 |
| DIVISLAB | 25-Nov-2025 | 100 | 14.26% | 3.50% | 93265.00 | 22897.00 | 0.00 | 116162.00 |
| DIVISLAB | 30-Dec-2025 | 100 | 14.25% | 3.50% | 93812.00 | 23044.00 | 0.00 | 116856.00 |
| DIVISLAB | 27-Jan-2026 | 100 | 14.22% | 3.50% | 94252.00 | 23196.25 | 0.00 | 117448.25 |
| DIXON | 25-Nov-2025 | 50 | 19.31% | 3.50% | 148304.50 | 26881.75 | 0.00 | 175186.26 |
| DIXON | 30-Dec-2025 | 50 | 19.28% | 3.50% | 149174.50 | 27076.00 | 0.00 | 176250.50 |
| DIXON | 27-Jan-2026 | 50 | 19.27% | 3.50% | 149874.00 | 27221.25 | 0.00 | 177095.25 |
| DLF | 25-Nov-2025 | 825 | 16.10% | 3.50% | 101640.00 | 22100.92 | 0.00 | 123740.92 |
| DLF | 30-Dec-2025 | 825 | 16.08% | 3.50% | 102242.25 | 22256.85 | 0.00 | 124499.10 |
| DLF | 27-Jan-2026 | 825 | 16.10% | 3.50% | 102720.75 | 22334.81 | 0.00 | 125055.56 |
| DMART | 25-Nov-2025 | 150 | 14.29% | 3.50% | 87334.50 | 21384.82 | 0.00 | 108719.32 |
| DMART | 30-Dec-2025 | 150 | 14.40% | 3.50% | 87846.00 | 21355.42 | 0.00 | 109201.42 |
| DMART | 27-Jan-2026 | 150 | 14.42% | 3.50% | 88258.50 | 21415.28 | 0.00 | 109673.78 |
| DRREDDY | 25-Nov-2025 | 625 | 13.99% | 3.50% | 107987.50 | 27017.81 | 0.00 | 135005.31 |
| DRREDDY | 30-Dec-2025 | 625 | 14.05% | 3.50% | 108625.00 | 27065.94 | 0.00 | 135690.94 |
| DRREDDY | 27-Jan-2026 | 625 | 14.10% | 3.50% | 109131.25 | 27092.19 | 0.00 | 136223.44 |
| EICHERMOT | 27-Jan-2026 | 100 | 14.18% | 3.50% | 99060.00 | 24447.50 | 0.00 | 123507.50 |
| EICHERMOT | 25-Nov-2025 | 175 | 14.25% | 3.50% | 171540.25 | 42146.12 | 0.00 | 213686.38 |
| EICHERMOT | 30-Dec-2025 | 175 | 14.23% | 3.50% | 172546.50 | 42440.12 | 0.00 | 214986.62 |
| ETERNAL | 25-Nov-2025 | 2425 | 19.79% | 3.50% | 148725.25 | 26302.76 | 0.00 | 175028.01 |
| ETERNAL | 30-Dec-2025 | 2425 | 19.79% | 3.50% | 149574.00 | 26455.54 | 0.00 | 176029.54 |
| ETERNAL | 27-Jan-2026 | 2425 | 19.78% | 3.50% | 150277.25 | 26595.58 | 0.00 | 176872.83 |
| EXIDEIND | 25-Nov-2025 | 1800 | 15.36% | 3.50% | 105012.00 | 23933.70 | 0.00 | 128945.70 |
| EXIDEIND | 30-Dec-2025 | 1800 | 15.35% | 3.50% | 105642.00 | 24094.35 | 0.00 | 129736.35 |
| EXIDEIND | 27-Jan-2026 | 1800 | 15.31% | 3.50% | 106128.00 | 24255.00 | 0.00 | 130383.00 |
| FEDERALBNK | 25-Nov-2025 | 5000 | 14.07% | 3.50% | 168200.00 | 41826.75 | 0.00 | 210026.75 |
| FEDERALBNK | 30-Dec-2025 | 5000 | 14.08% | 3.50% | 169200.00 | 42049.00 | 0.00 | 211249.00 |
| FEDERALBNK | 27-Jan-2026 | 5000 | 14.11% | 3.50% | 170000.00 | 42178.50 | 0.00 | 212178.50 |
| FINNIFTY | 27-Jan-2026 | 60 | 11.38% | 2.00% | 187840.79 | 33026.40 | 0.00 | 220867.19 |
| FINNIFTY | 25-Nov-2025 | 65 | 11.29% | 2.00% | 201362.84 | 35673.17 | 0.00 | 237036.01 |
| FINNIFTY | 30-Dec-2025 | 65 | 11.28% | 2.00% | 202543.91 | 35899.50 | 0.00 | 238443.41 |
| FORTIS | 25-Nov-2025 | 775 | 16.59% | 3.50% | 124348.75 | 26229.88 | 0.00 | 150578.62 |
| FORTIS | 30-Dec-2025 | 775 | 16.66% | 3.50% | 125077.25 | 26284.12 | 0.00 | 151361.38 |
| FORTIS | 27-Jan-2026 | 775 | 16.66% | 3.50% | 125666.25 | 26392.62 | 0.00 | 152058.88 |
| GAIL | 25-Nov-2025 | 3150 | 15.83% | 3.50% | 91413.00 | 20214.34 | 0.00 | 111627.34 |
| GAIL | 30-Dec-2025 | 3150 | 15.83% | 3.50% | 91948.50 | 20333.41 | 0.00 | 112281.91 |
| GAIL | 27-Jan-2026 | 3150 | 15.81% | 3.50% | 92389.50 | 20454.68 | 0.00 | 112844.18 |
| GLENMARK | 25-Nov-2025 | 375 | 16.25% | 3.50% | 113366.25 | 24412.50 | 0.00 | 137778.75 |

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|------------|-------------|-------|--------|-------|-----------|----------|----------|-----------|
| GLENMARK | 30-Dec-2025 | 375 | 16.26% | 3.50% | 114033.75 | 24543.75 | 0.00 | 138577.50 |
| GLENMARK | 27-Jan-2026 | 375 | 16.26% | 3.50% | 114566.25 | 24659.25 | 0.00 | 139225.50 |
| GMRAIRPORT | 25-Nov-2025 | 6975 | 16.15% | 3.50% | 107833.50 | 23374.97 | 0.00 | 131208.47 |
| GMRAIRPORT | 30-Dec-2025 | 6975 | 16.15% | 3.50% | 108461.25 | 23509.24 | 0.00 | 131970.49 |
| GMRAIRPORT | 27-Jan-2026 | 6975 | 16.13% | 3.50% | 109019.25 | 23663.04 | 0.00 | 132682.29 |
| GODREJCP | 25-Nov-2025 | 500 | 14.21% | 3.50% | 81180.00 | 19992.00 | 0.00 | 101172.00 |
| GODREJCP | 30-Dec-2025 | 500 | 14.26% | 3.50% | 81655.00 | 20046.25 | 0.00 | 101701.25 |
| GODREJCP | 27-Jan-2026 | 500 | 14.24% | 3.50% | 82040.00 | 20160.00 | 0.00 | 102200.00 |
| GODREJPROP | 25-Nov-2025 | 275 | 19.11% | 3.50% | 115104.00 | 21078.75 | 0.00 | 136182.75 |
| GODREJPROP | 30-Dec-2025 | 275 | 19.08% | 3.50% | 115780.50 | 21238.52 | 0.00 | 137019.02 |
| GODREJPROP | 27-Jan-2026 | 275 | 18.90% | 3.50% | 116322.25 | 21542.68 | 0.00 | 137864.92 |
| GRASIM | 25-Nov-2025 | 250 | 14.31% | 3.50% | 98970.00 | 24201.62 | 0.00 | 123171.62 |
| GRASIM | 30-Dec-2025 | 250 | 14.32% | 3.50% | 99552.50 | 24326.75 | 0.00 | 123879.25 |
| GRASIM | 27-Jan-2026 | 250 | 14.31% | 3.50% | 100017.50 | 24459.75 | 0.00 | 124477.25 |
| HAL | 25-Nov-2025 | 150 | 17.75% | 3.50% | 126301.50 | 24904.42 | 0.00 | 151205.92 |
| HAL | 30-Dec-2025 | 150 | 17.75% | 3.50% | 127042.50 | 25053.00 | 0.00 | 152095.50 |
| HAL | 27-Jan-2026 | 150 | 17.71% | 3.50% | 127638.00 | 25230.45 | 0.00 | 152868.45 |
| HAVELLS | 25-Nov-2025 | 500 | 14.07% | 3.50% | 102945.00 | 25609.50 | 0.00 | 128554.50 |
| HAVELLS | 30-Dec-2025 | 500 | 14.07% | 3.50% | 103545.00 | 25758.25 | 0.00 | 129303.25 |
| HAVELLS | 27-Jan-2026 | 500 | 14.04% | 3.50% | 104035.00 | 25928.00 | 0.00 | 129963.00 |
| HCLTECH | 25-Nov-2025 | 350 | 14.01% | 3.50% | 78368.50 | 19581.62 | 0.00 | 97950.12 |
| HCLTECH | 30-Dec-2025 | 350 | 14.00% | 3.50% | 78830.50 | 19704.12 | 0.00 | 98534.62 |
| HCLTECH | 27-Jan-2026 | 350 | 14.10% | 3.50% | 79198.00 | 19663.70 | 0.00 | 98861.70 |
| HDFCAMC | 25-Nov-2025 | 150 | 15.32% | 3.50% | 126558.00 | 28911.75 | 0.00 | 155469.75 |
| HDFCAMC | 30-Dec-2025 | 150 | 15.35% | 3.50% | 127300.50 | 29027.25 | 0.00 | 156327.75 |
| HDFCAMC | 27-Jan-2026 | 150 | 15.33% | 3.50% | 127897.50 | 29208.38 | 0.00 | 157105.88 |
| HDFCBANK | 25-Nov-2025 | 550 | 14.21% | 3.50% | 77792.00 | 19154.71 | 0.00 | 96946.71 |
| HDFCBANK | 30-Dec-2025 | 550 | 14.22% | 3.50% | 78248.50 | 19263.47 | 0.00 | 97511.98 |
| HDFCBANK | 27-Jan-2026 | 550 | 14.18% | 3.50% | 78611.50 | 19397.26 | 0.00 | 98008.76 |
| HDFCLIFE | 25-Nov-2025 | 1100 | 13.91% | 3.50% | 119845.00 | 30155.12 | 0.00 | 150000.12 |
| HDFCLIFE | 30-Dec-2025 | 1100 | 13.90% | 3.50% | 120549.00 | 30349.55 | 0.00 | 150898.55 |
| HDFCLIFE | 27-Jan-2026 | 1100 | 13.91% | 3.50% | 121110.00 | 30484.30 | 0.00 | 151594.30 |
| HEROMOTOCO | 25-Nov-2025 | 150 | 13.90% | 3.50% | 115896.00 | 29182.12 | 0.00 | 145078.12 |
| HEROMOTOCO | 30-Dec-2025 | 150 | 13.93% | 3.50% | 116575.50 | 29295.00 | 0.00 | 145870.50 |
| HEROMOTOCO | 27-Jan-2026 | 150 | 13.93% | 3.50% | 117121.50 | 29431.50 | 0.00 | 146553.00 |
| HFCL | 25-Nov-2025 | 6450 | 24.69% | 3.50% | 122937.00 | 17427.90 | 26141.85 | 166506.75 |
| HFCL | 30-Dec-2025 | 6450 | 24.70% | 3.50% | 123711.00 | 17529.49 | 26294.23 | 167534.72 |
| HINDALCO | 25-Nov-2025 | 700 | 14.86% | 3.50% | 83020.00 | 19557.12 | 0.00 | 102577.12 |
| HINDALCO | 30-Dec-2025 | 700 | 14.85% | 3.50% | 83510.00 | 19680.85 | 0.00 | 103190.85 |
| HINDALCO | 27-Jan-2026 | 700 | 14.85% | 3.50% | 83902.00 | 19781.30 | 0.00 | 103683.30 |
| HINDPETRO | 25-Nov-2025 | 2025 | 17.98% | 3.50% | 177066.00 | 34470.06 | 0.00 | 211536.06 |
| HINDPETRO | 30-Dec-2025 | 2025 | 17.99% | 3.50% | 178098.75 | 34657.88 | 0.00 | 212756.62 |
| HINDPETRO | 27-Jan-2026 | 2025 | 17.96% | 3.50% | 178929.00 | 34877.59 | 0.00 | 213806.59 |
| HINDUNILVR | 25-Nov-2025 | 300 | 14.22% | 3.50% | 103863.00 | 25568.55 | 0.00 | 129431.55 |
| HINDUNILVR | 30-Dec-2025 | 300 | 14.23% | 3.50% | 104472.00 | 25691.40 | 0.00 | 130163.40 |
| HINDUNILVR | 27-Jan-2026 | 300 | 14.29% | 3.50% | 104961.00 | 25704.00 | 0.00 | 130665.00 |
| HINDZINC | 25-Nov-2025 | 1225 | 19.61% | 3.50% | 116191.25 | 20734.35 | 0.00 | 136925.60 |
| HINDZINC | 30-Dec-2025 | 1225 | 19.60% | 3.50% | 116877.25 | 20873.69 | 0.00 | 137750.94 |
| HINDZINC | 27-Jan-2026 | 1225 | 19.59% | 3.50% | 117428.50 | 20980.88 | 0.00 | 138409.38 |
| HUDCO | 25-Nov-2025 | 2775 | 23.72% | 3.50% | 149239.50 | 22019.21 | 0.00 | 171258.71 |
| HUDCO | 30-Dec-2025 | 2775 | 23.69% | 3.50% | 150127.50 | 22178.49 | 0.00 | 172305.99 |
| HUDCO | 27-Jan-2026 | 2775 | 23.62% | 3.50% | 150821.25 | 22348.46 | 0.00 | 173169.71 |
| ICICIBANK | 25-Nov-2025 | 700 | 14.23% | 3.50% | 135604.00 | 33359.20 | 0.00 | 168963.20 |
| ICICIBANK | 30-Dec-2025 | 700 | 14.21% | 3.50% | 136402.00 | 33594.40 | 0.00 | 169996.40 |
| ICICIBANK | 27-Jan-2026 | 700 | 14.19% | 3.50% | 137039.00 | 33805.10 | 0.00 | 170844.10 |
| ICICIGI | 25-Nov-2025 | 325 | 13.93% | 3.50% | 92521.00 | 23247.09 | 0.00 | 115768.09 |
| ICICIGI | 30-Dec-2025 | 325 | 13.93% | 3.50% | 93063.75 | 23374.49 | 0.00 | 116438.24 |
| ICICIGI | 27-Jan-2026 | 325 | 13.94% | 3.50% | 93502.50 | 23478.00 | 0.00 | 116980.50 |
| ICICIPRULI | 25-Nov-2025 | 925 | 14.01% | 3.50% | 82408.25 | 20580.79 | 0.00 | 102989.04 |
| ICICIPRULI | 30-Dec-2025 | 925 | 14.00% | 3.50% | 82898.50 | 20721.62 | 0.00 | 103620.12 |
| ICICIPRULI | 27-Jan-2026 | 925 | 14.00% | 3.50% | 83287.00 | 20826.84 | 0.00 | 104113.84 |
| IDEA | 25-Nov-2025 | 71475 | 30.90% | 3.50% | 229434.75 | 25991.88 | 25991.88 | 281418.52 |
| IDEA | 30-Dec-2025 | 71475 | 30.85% | 3.50% | 230864.25 | 26192.01 | 26192.01 | 283248.28 |
| IDEA | 27-Jan-2026 | 71475 | 30.74% | 3.50% | 231579.00 | 26367.13 | 26367.13 | 284313.26 |
| IDFCFIRSTB | 25-Nov-2025 | 9275 | 15.11% | 3.50% | 114546.25 | 26525.11 | 0.00 | 141071.36 |
| IDFCFIRSTB | 30-Dec-2025 | 9275 | 15.11% | 3.50% | 115195.50 | 26684.18 | 0.00 | 141879.67 |

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| IDFCFIRSTB | 27-Jan-2026 | 9275 | 15.08% | 3.50% | 115752.00 | 26862.72 | 0.00 | 142614.72 |
| IEX | 25-Nov-2025 | 3750 | 24.82% | 3.50% | 130200.00 | 18359.25 | 0.00 | 148559.25 |
| IEX | 30-Dec-2025 | 3750 | 24.79% | 3.50% | 130950.00 | 18486.56 | 0.00 | 149436.56 |
| IEX | 27-Jan-2026 | 3750 | 24.76% | 3.50% | 131550.00 | 18598.12 | 0.00 | 150148.12 |
| IGL | 25-Nov-2025 | 2750 | 18.18% | 3.50% | 105187.50 | 20255.81 | 0.00 | 125443.31 |
| IIFL | 25-Nov-2025 | 1650 | 22.88% | 3.50% | 204319.50 | 31254.30 | 0.00 | 235573.80 |
| IIFL | 30-Dec-2025 | 1650 | 22.83% | 3.50% | 205524.00 | 31502.62 | 0.00 | 237026.62 |
| IIFL | 27-Jan-2026 | 1650 | 22.79% | 3.50% | 206481.00 | 31704.75 | 0.00 | 238185.75 |
| INDHOTEL | 25-Nov-2025 | 1000 | 15.59% | 3.50% | 110550.00 | 24818.50 | 0.00 | 135368.50 |
| INDHOTEL | 30-Dec-2025 | 1000 | 15.59% | 3.50% | 111200.00 | 24958.50 | 0.00 | 136158.50 |
| INDHOTEL | 27-Jan-2026 | 1000 | 15.55% | 3.50% | 111720.00 | 25142.25 | 0.00 | 136862.25 |
| INDIANB | 25-Nov-2025 | 1000 | 16.83% | 3.50% | 145880.00 | 30331.00 | 0.00 | 176211.00 |
| INDIANB | 30-Dec-2025 | 1000 | 16.85% | 3.50% | 146740.00 | 30478.00 | 0.00 | 177218.00 |
| INDIANB | 27-Jan-2026 | 1000 | 16.79% | 3.50% | 147430.00 | 30740.50 | 0.00 | 178170.50 |
| INDIGO | 25-Nov-2025 | 150 | 14.39% | 3.50% | 125055.00 | 30426.38 | 0.00 | 155481.38 |
| INDIGO | 30-Dec-2025 | 150 | 14.39% | 3.50% | 125788.50 | 30599.62 | 0.00 | 156388.12 |
| INDIGO | 27-Jan-2026 | 150 | 14.35% | 3.50% | 126379.50 | 30828.00 | 0.00 | 157207.50 |
| INDUSINDBK | 25-Nov-2025 | 700 | 19.66% | 3.50% | 118874.00 | 21163.10 | 0.00 | 140037.10 |
| INDUSINDBK | 30-Dec-2025 | 700 | 19.64% | 3.50% | 119567.00 | 21302.75 | 0.00 | 140869.75 |
| INDUSINDBK | 27-Jan-2026 | 700 | 19.64% | 3.50% | 120127.00 | 21410.55 | 0.00 | 141537.55 |
| INDUSTOWER | 25-Nov-2025 | 1700 | 17.64% | 3.50% | 122196.00 | 24243.28 | 0.00 | 146439.28 |
| INDUSTOWER | 30-Dec-2025 | 1700 | 17.64% | 3.50% | 122910.00 | 24383.10 | 0.00 | 147293.10 |
| INDUSTOWER | 27-Jan-2026 | 1700 | 17.58% | 3.50% | 123488.00 | 24585.40 | 0.00 | 148073.40 |
| INFY | 25-Nov-2025 | 400 | 14.26% | 3.50% | 87300.00 | 21428.40 | 0.00 | 108728.40 |
| INFY | 30-Dec-2025 | 400 | 14.32% | 3.50% | 87812.00 | 21463.40 | 0.00 | 109275.40 |
| INFY | 27-Jan-2026 | 400 | 14.29% | 3.50% | 88224.00 | 21614.60 | 0.00 | 109838.60 |
| INOXWIND | 25-Nov-2025 | 3272 | 24.61% | 3.50% | 121816.56 | 17326.88 | 0.00 | 139143.44 |
| INOXWIND | 30-Dec-2025 | 3272 | 24.61% | 3.50% | 122503.68 | 17425.36 | 0.00 | 139929.04 |
| INOXWIND | 27-Jan-2026 | 3575 | 24.56% | 3.50% | 134491.50 | 19162.89 | 0.00 | 153654.39 |
| IOC | 25-Nov-2025 | 4875 | 14.46% | 3.50% | 121436.25 | 29395.28 | 0.00 | 150831.52 |
| IOC | 30-Dec-2025 | 4875 | 14.52% | 3.50% | 122118.75 | 29432.81 | 0.00 | 151551.56 |
| IOC | 27-Jan-2026 | 4875 | 14.52% | 3.50% | 122703.75 | 29571.02 | 0.00 | 152274.77 |
| IRCTC | 25-Nov-2025 | 875 | 14.18% | 3.50% | 88681.25 | 21881.56 | 0.00 | 110562.81 |
| IRCTC | 30-Dec-2025 | 875 | 14.19% | 3.50% | 89206.25 | 22001.00 | 0.00 | 111207.25 |
| IRCTC | 27-Jan-2026 | 875 | 14.15% | 3.50% | 89626.25 | 22167.91 | 0.00 | 111794.16 |
| IREDA | 25-Nov-2025 | 3450 | 22.31% | 3.50% | 116679.00 | 18306.91 | 0.00 | 134985.91 |
| IREDA | 30-Dec-2025 | 3450 | 22.36% | 3.50% | 117369.00 | 18369.70 | 0.00 | 135738.70 |
| IREDA | 27-Jan-2026 | 3450 | 22.34% | 3.50% | 117921.00 | 18472.34 | 0.00 | 136393.34 |
| IRFC | 25-Nov-2025 | 4250 | 20.45% | 3.50% | 106207.50 | 18180.22 | 0.00 | 124387.72 |
| IRFC | 30-Dec-2025 | 4250 | 20.42% | 3.50% | 106845.00 | 18311.12 | 0.00 | 125156.12 |
| IRFC | 27-Jan-2026 | 4250 | 20.43% | 3.50% | 107355.00 | 18395.91 | 0.00 | 125750.91 |
| ITC | 25-Nov-2025 | 1600 | 14.19% | 3.50% | 92832.00 | 22892.80 | 0.00 | 115724.80 |
| ITC | 30-Dec-2025 | 1600 | 14.18% | 3.50% | 93392.00 | 23055.20 | 0.00 | 116447.20 |
| ITC | 27-Jan-2026 | 1600 | 14.16% | 3.50% | 93824.00 | 23192.40 | 0.00 | 117016.40 |
| JINDALSTEL | 25-Nov-2025 | 625 | 15.95% | 3.50% | 107756.25 | 23644.69 | 0.00 | 131400.94 |
| JINDALSTEL | 30-Dec-2025 | 625 | 15.92% | 3.50% | 108387.50 | 23830.62 | 0.00 | 132218.12 |
| JINDALSTEL | 27-Jan-2026 | 625 | 15.95% | 3.50% | 108893.75 | 23889.69 | 0.00 | 132783.44 |
| JIOFIN | 25-Nov-2025 | 2350 | 15.32% | 3.50% | 112095.00 | 25608.54 | 0.00 | 137703.54 |
| JIOFIN | 30-Dec-2025 | 2350 | 15.31% | 3.50% | 112753.00 | 25781.26 | 0.00 | 138534.26 |
| JIOFIN | 27-Jan-2026 | 2350 | 15.30% | 3.50% | 113270.00 | 25916.98 | 0.00 | 139186.98 |
| JSWENERGY | 25-Nov-2025 | 1000 | 19.60% | 3.50% | 103480.00 | 18481.75 | 0.00 | 121961.75 |
| JSWENERGY | 30-Dec-2025 | 1000 | 19.53% | 3.50% | 104090.00 | 18651.50 | 0.00 | 122741.50 |
| JSWENERGY | 27-Jan-2026 | 1000 | 19.49% | 3.50% | 104580.00 | 18781.00 | 0.00 | 123361.00 |
| JSWSTEEL | 25-Nov-2025 | 675 | 14.33% | 3.50% | 114702.75 | 28012.16 | 0.00 | 142714.91 |
| JSWSTEEL | 30-Dec-2025 | 675 | 14.31% | 3.50% | 115377.75 | 28210.61 | 0.00 | 143588.36 |
| JSWSTEEL | 27-Jan-2026 | 675 | 14.30% | 3.50% | 115917.75 | 28368.90 | 0.00 | 144286.65 |
| JUBLFOOD | 25-Nov-2025 | 1250 | 14.71% | 3.50% | 107837.50 | 25659.38 | 0.00 | 133496.88 |
| JUBLFOOD | 30-Dec-2025 | 1250 | 14.69% | 3.50% | 108462.50 | 25845.31 | 0.00 | 134307.81 |
| JUBLFOOD | 27-Jan-2026 | 1250 | 14.67% | 3.50% | 108975.00 | 25998.44 | 0.00 | 134973.44 |
| KALYANKJIL | 25-Nov-2025 | 1175 | 22.24% | 3.50% | 133480.00 | 21010.76 | 0.00 | 154490.76 |
| KALYANKJIL | 30-Dec-2025 | 1175 | 22.27% | 3.50% | 134255.50 | 21099.18 | 0.00 | 155354.68 |
| KALYANKJIL | 27-Jan-2026 | 1175 | 22.20% | 3.50% | 134890.00 | 21267.79 | 0.00 | 156157.79 |
| KAYNES | 25-Nov-2025 | 100 | 24.55% | 3.50% | 157010.00 | 22387.75 | 0.00 | 179397.75 |
| KAYNES | 30-Dec-2025 | 100 | 24.90% | 3.50% | 157931.01 | 22202.25 | 0.00 | 180133.26 |
| KAYNES | 27-Jan-2026 | 100 | 24.99% | 3.50% | 158672.00 | 22225.00 | 0.00 | 180897.00 |
| KEI | 25-Nov-2025 | 175 | 21.03% | 3.50% | 150164.00 | 24990.61 | 0.00 | 175154.61 |

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| KEI | 30-Dec-2025 | 175 | 21.15% | 3.50% | 151044.25 | 24993.68 | 0.00 | 176037.92 |
| KEI | 27-Jan-2026 | 175 | 21.23% | 3.50% | 151753.00 | 25020.62 | 0.00 | 176773.62 |
| KFINTECH | 25-Nov-2025 | 450 | 24.31% | 3.50% | 120780.00 | 17388.00 | 0.00 | 138168.00 |
| KFINTECH | 30-Dec-2025 | 450 | 24.62% | 3.50% | 121491.00 | 17271.45 | 0.00 | 138762.45 |
| KFINTECH | 27-Jan-2026 | 500 | 24.76% | 3.50% | 135620.00 | 19171.25 | 0.00 | 154791.25 |
| KOTAKBANK | 25-Nov-2025 | 400 | 14.22% | 3.50% | 119052.00 | 29304.80 | 0.00 | 148356.80 |
| KOTAKBANK | 30-Dec-2025 | 400 | 14.21% | 3.50% | 119752.00 | 29486.80 | 0.00 | 149238.80 |
| KOTAKBANK | 27-Jan-2026 | 400 | 14.19% | 3.50% | 120312.00 | 29666.00 | 0.00 | 149978.00 |
| KPITTECH | 25-Nov-2025 | 400 | 18.97% | 3.50% | 94632.00 | 17458.00 | 0.00 | 112090.00 |
| KPITTECH | 30-Dec-2025 | 400 | 19.12% | 3.50% | 95188.00 | 17427.20 | 0.00 | 112615.20 |
| KPITTECH | 27-Jan-2026 | 425 | 19.24% | 3.50% | 101609.00 | 18482.19 | 0.00 | 120091.19 |
| LAURUSLABS | 25-Nov-2025 | 850 | 17.76% | 3.50% | 149668.00 | 29498.61 | 0.00 | 179166.61 |
| LAURUSLABS | 30-Dec-2025 | 850 | 17.76% | 3.50% | 150552.00 | 29669.68 | 0.00 | 180221.68 |
| LAURUSLABS | 27-Jan-2026 | 850 | 17.74% | 3.50% | 151257.50 | 29839.25 | 0.00 | 181096.75 |
| LICHSGFIN | 25-Nov-2025 | 1000 | 15.09% | 3.50% | 86560.00 | 20076.00 | 10038.00 | 116674.00 |
| LICHSGFIN | 30-Dec-2025 | 1000 | 15.09% | 3.50% | 87070.00 | 20200.25 | 10100.12 | 117370.38 |
| LICHSGFIN | 27-Jan-2026 | 1000 | 15.03% | 3.50% | 87480.00 | 20370.00 | 10185.00 | 118035.00 |
| LICI | 25-Nov-2025 | 700 | 14.26% | 3.50% | 90272.00 | 22155.35 | 0.00 | 112427.35 |
| LICI | 30-Dec-2025 | 700 | 14.27% | 3.50% | 90804.00 | 22277.85 | 0.00 | 113081.85 |
| LICI | 27-Jan-2026 | 700 | 14.24% | 3.50% | 91224.00 | 22419.95 | 0.00 | 113643.95 |
| LODHA | 25-Nov-2025 | 450 | 20.63% | 3.50% | 113089.50 | 19185.08 | 0.00 | 132274.58 |
| LODHA | 30-Dec-2025 | 450 | 20.59% | 3.50% | 113755.50 | 19337.85 | 0.00 | 133093.35 |
| LODHA | 27-Jan-2026 | 450 | 20.59% | 3.50% | 114286.50 | 19426.05 | 0.00 | 133712.55 |
| LT | 25-Nov-2025 | 175 | 14.24% | 3.50% | 98710.50 | 24260.51 | 0.00 | 122971.01 |
| LT | 30-Dec-2025 | 175 | 14.24% | 3.50% | 99289.75 | 24408.74 | 0.00 | 123698.49 |
| LT | 27-Jan-2026 | 175 | 14.20% | 3.50% | 99755.25 | 24579.62 | 0.00 | 124334.88 |
| LTF | 27-Jan-2026 | 2250 | 17.83% | 3.50% | 119835.00 | 23526.56 | 0.00 | 143361.56 |
| LTF | 25-Nov-2025 | 4462 | 17.81% | 3.50% | 235147.40 | 46210.70 | 0.00 | 281358.10 |
| LTF | 30-Dec-2025 | 4462 | 17.81% | 3.50% | 236530.62 | 46484.00 | 0.00 | 283014.62 |
| LTIM | 25-Nov-2025 | 150 | 14.22% | 3.50% | 126133.50 | 31038.00 | 0.00 | 157171.50 |
| LTIM | 30-Dec-2025 | 150 | 14.26% | 3.50% | 126874.50 | 31132.50 | 0.00 | 158007.00 |
| LTIM | 27-Jan-2026 | 150 | 14.31% | 3.50% | 127468.50 | 31185.00 | 0.00 | 158653.50 |
| LUPIN | 25-Nov-2025 | 425 | 13.79% | 3.50% | 119765.00 | 30389.62 | 0.00 | 150154.62 |
| LUPIN | 30-Dec-2025 | 425 | 13.77% | 3.50% | 120470.50 | 30612.75 | 0.00 | 151083.25 |
| LUPIN | 27-Jan-2026 | 425 | 13.77% | 3.50% | 121035.75 | 30767.45 | 0.00 | 151803.20 |
| M&M | 25-Nov-2025 | 200 | 14.94% | 3.50% | 112316.00 | 26320.00 | 0.00 | 138636.00 |
| M&M | 30-Dec-2025 | 200 | 14.92% | 3.50% | 112974.00 | 26500.60 | 0.00 | 139474.60 |
| M&M | 27-Jan-2026 | 200 | 14.92% | 3.50% | 113504.00 | 26632.20 | 0.00 | 140136.20 |
| MANAPPURAM | 25-Nov-2025 | 3000 | 18.91% | 3.50% | 155400.00 | 28770.00 | 0.00 | 184170.00 |
| MANAPPURAM | 30-Dec-2025 | 3000 | 18.89% | 3.50% | 156300.00 | 28959.00 | 0.00 | 185259.00 |
| MANAPPURAM | 27-Jan-2026 | 3000 | 18.86% | 3.50% | 157020.00 | 29137.50 | 0.00 | 186157.50 |
| MANKIND | 25-Nov-2025 | 225 | 14.59% | 3.50% | 75422.25 | 18096.75 | 0.00 | 93519.00 |
| MANKIND | 30-Dec-2025 | 225 | 14.58% | 3.50% | 75865.50 | 18214.88 | 0.00 | 94080.38 |
| MANKIND | 27-Jan-2026 | 225 | 14.61% | 3.50% | 76221.00 | 18258.19 | 0.00 | 94479.19 |
| MARICO | 25-Nov-2025 | 1200 | 14.06% | 3.50% | 122028.00 | 30368.10 | 0.00 | 152396.10 |
| MARICO | 30-Dec-2025 | 1200 | 14.05% | 3.50% | 122736.00 | 30584.40 | 0.00 | 153320.40 |
| MARICO | 27-Jan-2026 | 1200 | 14.00% | 3.50% | 123312.00 | 30838.50 | 0.00 | 154150.50 |
| MARUTI | 25-Nov-2025 | 50 | 14.18% | 3.50% | 111564.00 | 27536.25 | 0.00 | 139100.25 |
| MARUTI | 30-Dec-2025 | 50 | 14.18% | 3.50% | 112218.50 | 27706.00 | 0.00 | 139924.50 |
| MARUTI | 27-Jan-2026 | 50 | 14.14% | 3.50% | 112744.50 | 27898.50 | 0.00 | 140643.00 |
| MAXHEALTH | 25-Nov-2025 | 525 | 17.78% | 3.50% | 103351.50 | 20350.31 | 0.00 | 123701.81 |
| MAXHEALTH | 30-Dec-2025 | 525 | 17.77% | 3.50% | 103960.50 | 20478.94 | 0.00 | 124439.44 |
| MAXHEALTH | 27-Jan-2026 | 525 | 17.79% | 3.50% | 104443.50 | 20550.60 | 0.00 | 124994.10 |
| MAZDOCK | 25-Nov-2025 | 175 | 25.64% | 3.50% | 124134.50 | 16942.36 | 0.00 | 141076.86 |
| MAZDOCK | 30-Dec-2025 | 175 | 25.65% | 3.50% | 124862.50 | 17040.36 | 0.00 | 141902.86 |
| MAZDOCK | 27-Jan-2026 | 200 | 25.56% | 3.50% | 143370.00 | 19630.10 | 0.00 | 163000.10 |
| MCX | 25-Nov-2025 | 125 | 20.84% | 3.50% | 246591.25 | 41422.50 | 0.00 | 288013.75 |
| MCX | 30-Dec-2025 | 125 | 20.82% | 3.50% | 248037.50 | 41698.12 | 0.00 | 289735.62 |
| MCX | 27-Jan-2026 | 125 | 20.78% | 3.50% | 249201.25 | 41969.38 | 0.00 | 291170.62 |
| MFSL | 25-Nov-2025 | 400 | 13.51% | 3.50% | 93304.00 | 24172.40 | 0.00 | 117476.40 |
| MFSL | 30-Dec-2025 | 400 | 13.56% | 3.50% | 93848.00 | 24220.00 | 0.00 | 118068.00 |
| MFSL | 27-Jan-2026 | 400 | 13.55% | 3.50% | 94288.00 | 24348.80 | 0.00 | 118636.80 |
| MIDCPNIFTY | 27-Jan-2026 | 120 | 9.84% | 2.00% | 165510.00 | 33633.84 | 0.00 | 199143.84 |
| MIDCPNIFTY | 25-Nov-2025 | 140 | 9.80% | 2.00% | 191073.41 | 38989.44 | 0.00 | 230062.85 |
| MIDCPNIFTY | 30-Dec-2025 | 140 | 9.82% | 2.00% | 192193.41 | 39138.96 | 0.00 | 231332.37 |
| MOTHERSON | 25-Nov-2025 | 6150 | 17.73% | 3.50% | 116050.50 | 22909.06 | 0.00 | 138959.56 |

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|------------|-------------|------|--------|-------|-----------|----------|---------|-----------|
| MOTHERSON | 30-Dec-2025 | 6150 | 17.73% | 3.50% | 116727.00 | 23042.51 | 0.00 | 139769.51 |
| MOTHERSON | 27-Jan-2026 | 6150 | 17.68% | 3.50% | 117280.50 | 23212.56 | 0.00 | 140493.06 |
| MPHASIS | 25-Nov-2025 | 275 | 16.33% | 3.50% | 127506.50 | 27322.49 | 0.00 | 154828.99 |
| MPHASIS | 30-Dec-2025 | 275 | 16.33% | 3.50% | 128254.50 | 27490.92 | 0.00 | 155745.42 |
| MPHASIS | 27-Jan-2026 | 275 | 16.34% | 3.50% | 128854.00 | 27595.84 | 0.00 | 156449.84 |
| MUTHOOTFIN | 25-Nov-2025 | 275 | 16.00% | 3.50% | 146877.50 | 32122.48 | 0.00 | 178999.98 |
| MUTHOOTFIN | 30-Dec-2025 | 275 | 16.03% | 3.50% | 147741.00 | 32263.00 | 0.00 | 180004.00 |
| MUTHOOTFIN | 27-Jan-2026 | 275 | 16.04% | 3.50% | 148434.00 | 32379.46 | 0.00 | 180813.46 |
| NATIONALUM | 25-Nov-2025 | 3750 | 21.74% | 3.50% | 214125.00 | 34467.56 | 0.00 | 248592.56 |
| NATIONALUM | 30-Dec-2025 | 3750 | 21.75% | 3.50% | 215400.00 | 34664.44 | 0.00 | 250064.44 |
| NATIONALUM | 27-Jan-2026 | 3750 | 21.78% | 3.50% | 216412.50 | 34781.25 | 0.00 | 251193.75 |
| NAUKRI | 25-Nov-2025 | 375 | 16.25% | 3.50% | 84037.50 | 18102.00 | 0.00 | 102139.50 |
| NAUKRI | 30-Dec-2025 | 375 | 16.24% | 3.50% | 84528.75 | 18217.50 | 0.00 | 102746.25 |
| NAUKRI | 27-Jan-2026 | 375 | 16.23% | 3.50% | 84926.25 | 18315.94 | 0.00 | 103242.19 |
| NBCC | 25-Nov-2025 | 6500 | 23.34% | 3.50% | 170235.00 | 25527.78 | 0.00 | 195762.78 |
| NBCC | 30-Dec-2025 | 6500 | 23.32% | 3.50% | 171210.00 | 25700.68 | 0.00 | 196910.68 |
| NBCC | 27-Jan-2026 | 6500 | 23.27% | 3.50% | 172055.00 | 25873.58 | 0.00 | 197928.58 |
| NCC | 25-Nov-2025 | 2700 | 21.10% | 3.50% | 107028.00 | 17752.77 | 0.00 | 124780.77 |
| NCC | 30-Dec-2025 | 2700 | 21.10% | 3.50% | 107676.00 | 17860.50 | 0.00 | 125536.50 |
| NESTLEIND | 25-Nov-2025 | 500 | 14.09% | 3.50% | 90430.00 | 22461.25 | 0.00 | 112891.25 |
| NESTLEIND | 30-Dec-2025 | 500 | 14.09% | 3.50% | 90960.00 | 22599.50 | 0.00 | 113559.50 |
| NESTLEIND | 27-Jan-2026 | 500 | 14.06% | 3.50% | 91385.00 | 22748.25 | 0.00 | 114133.25 |
| NHPC | 25-Nov-2025 | 6400 | 17.21% | 3.50% | 90624.00 | 18432.96 | 0.00 | 109056.96 |
| NHPC | 30-Dec-2025 | 6400 | 17.21% | 3.50% | 91136.00 | 18529.28 | 0.00 | 109665.28 |
| NHPC | 27-Jan-2026 | 6400 | 17.28% | 3.50% | 91584.00 | 18547.20 | 0.00 | 110131.20 |
| NIFTY | 27-Jan-2026 | 65 | 9.23% | 2.00% | 157850.55 | 34210.02 | 0.00 | 192060.57 |
| NIFTY | 25-Nov-2025 | 75 | 9.25% | 2.00% | 180227.25 | 38968.65 | 0.00 | 219195.90 |
| NIFTY | 30-Dec-2025 | 75 | 9.24% | 2.00% | 181284.74 | 39240.00 | 0.00 | 220524.74 |
| NIFTYNXT50 | 25-Nov-2025 | 25 | 9.32% | 2.00% | 163020.25 | 35000.50 | 0.00 | 198020.75 |
| NIFTYNXT50 | 30-Dec-2025 | 25 | 9.30% | 2.00% | 163976.50 | 35271.80 | 0.00 | 199248.30 |
| NIFTYNXT50 | 27-Jan-2026 | 25 | 9.34% | 2.00% | 164745.75 | 35288.00 | 0.00 | 200033.75 |
| NMDC | 25-Nov-2025 | 6750 | 16.96% | 3.50% | 88087.50 | 18179.44 | 0.00 | 106266.94 |
| NMDC | 30-Dec-2025 | 6750 | 17.10% | 3.50% | 88627.50 | 18144.00 | 0.00 | 106771.50 |
| NMDC | 27-Jan-2026 | 6750 | 17.13% | 3.50% | 89032.50 | 18193.61 | 0.00 | 107226.11 |
| NTPC | 25-Nov-2025 | 1500 | 14.23% | 3.50% | 69885.00 | 17183.25 | 0.00 | 87068.25 |
| NTPC | 30-Dec-2025 | 1500 | 14.22% | 3.50% | 70290.00 | 17304.00 | 0.00 | 87594.00 |
| NTPC | 27-Jan-2026 | 1500 | 14.18% | 3.50% | 70620.00 | 17430.00 | 0.00 | 88050.00 |
| NUVAMA | 25-Nov-2025 | 75 | 22.53% | 3.50% | 124949.25 | 19406.62 | 0.00 | 144355.88 |
| NUVAMA | 30-Dec-2025 | 75 | 22.62% | 3.50% | 125682.75 | 19444.69 | 0.00 | 145127.44 |
| NUVAMA | 27-Jan-2026 | 100 | 22.45% | 3.50% | 168363.00 | 26250.00 | 0.00 | 194613.00 |
| NYKAA | 25-Nov-2025 | 3125 | 17.11% | 3.50% | 137125.00 | 28053.59 | 0.00 | 165178.59 |
| NYKAA | 30-Dec-2025 | 3125 | 17.33% | 3.50% | 137906.25 | 27853.44 | 0.00 | 165759.69 |
| NYKAA | 27-Jan-2026 | 3125 | 17.48% | 3.50% | 138562.50 | 27748.44 | 0.00 | 166310.94 |
| OBEROIRLTY | 25-Nov-2025 | 350 | 17.10% | 3.50% | 104226.50 | 21327.25 | 0.00 | 125553.75 |
| OBEROIRLTY | 30-Dec-2025 | 350 | 17.26% | 3.50% | 104835.50 | 21253.75 | 0.00 | 126089.25 |
| OBEROIRLTY | 27-Jan-2026 | 350 | 17.34% | 3.50% | 105329.00 | 21266.00 | 0.00 | 126595.00 |
| OFSS | 25-Nov-2025 | 75 | 17.71% | 3.50% | 111956.25 | 22120.88 | 0.00 | 134077.12 |
| OFSS | 30-Dec-2025 | 75 | 17.74% | 3.50% | 112612.50 | 22220.62 | 0.00 | 134833.12 |
| OFSS | 27-Jan-2026 | 75 | 17.74% | 3.50% | 113141.25 | 22323.00 | 0.00 | 135464.25 |
| OIL | 25-Nov-2025 | 1400 | 19.22% | 3.50% | 118468.00 | 21574.70 | 0.00 | 140042.70 |
| OIL | 30-Dec-2025 | 1400 | 19.23% | 3.50% | 119154.00 | 21687.40 | 0.00 | 140841.40 |
| OIL | 27-Jan-2026 | 1400 | 19.29% | 3.50% | 119714.00 | 21726.60 | 0.00 | 141440.60 |
| ONGC | 25-Nov-2025 | 2250 | 13.98% | 3.50% | 80055.00 | 20037.94 | 0.00 | 100092.94 |
| ONGC | 30-Dec-2025 | 2250 | 13.97% | 3.50% | 80527.50 | 20175.75 | 0.00 | 100703.25 |
| ONGC | 27-Jan-2026 | 2250 | 13.95% | 3.50% | 80887.50 | 20293.88 | 0.00 | 101181.38 |
| PAGEIND | 25-Nov-2025 | 15 | 14.13% | 3.50% | 86043.45 | 21315.00 | 0.00 | 107358.45 |
| PAGEIND | 30-Dec-2025 | 15 | 14.25% | 3.50% | 86548.20 | 21252.00 | 0.00 | 107800.20 |
| PAGEIND | 27-Jan-2026 | 15 | 14.34% | 3.50% | 86954.10 | 21217.88 | 0.00 | 108171.97 |
| PATANJALI | 25-Nov-2025 | 900 | 14.97% | 3.50% | 79353.00 | 18555.08 | 9277.54 | 107185.61 |
| PATANJALI | 30-Dec-2025 | 900 | 14.98% | 3.50% | 79821.00 | 18644.85 | 9322.42 | 107788.28 |
| PATANJALI | 27-Jan-2026 | 900 | 15.04% | 3.50% | 80190.00 | 18666.90 | 9333.45 | 108190.35 |
| PAYTM | 25-Nov-2025 | 725 | 24.71% | 3.50% | 234022.75 | 33144.82 | 0.00 | 267167.58 |
| PAYTM | 30-Dec-2025 | 725 | 24.73% | 3.50% | 235400.25 | 33309.76 | 0.00 | 268710.01 |
| PAYTM | 27-Jan-2026 | 725 | 24.78% | 3.50% | 236502.25 | 33401.11 | 0.00 | 269903.36 |
| PERSISTENT | 25-Nov-2025 | 100 | 18.09% | 3.50% | 111004.00 | 21472.50 | 0.00 | 132476.50 |
| PERSISTENT | 30-Dec-2025 | 100 | 18.08% | 3.50% | 111655.00 | 21617.75 | 0.00 | 133272.75 |

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|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| PERSISTENT | 27-Jan-2026 | 100 | 18.08% | 3.50% | 112179.00 | 21719.25 | 0.00 | 133898.25 |
| PETRONET | 25-Nov-2025 | 1800 | 14.12% | 3.50% | 71586.00 | 17743.95 | 0.00 | 89329.95 |
| PETRONET | 30-Dec-2025 | 1800 | 14.10% | 3.50% | 72018.00 | 17876.25 | 0.00 | 89894.25 |
| PETRONET | 27-Jan-2026 | 1900 | 14.08% | 3.50% | 76361.00 | 18985.75 | 0.00 | 95346.75 |
| PFC | 25-Nov-2025 | 1300 | 19.40% | 3.50% | 94861.00 | 17112.55 | 0.00 | 111973.55 |
| PFC | 30-Dec-2025 | 1300 | 19.57% | 3.50% | 95420.00 | 17062.50 | 0.00 | 112482.50 |
| PFC | 27-Jan-2026 | 1300 | 19.52% | 3.50% | 95862.00 | 17187.62 | 0.00 | 113049.62 |
| PGEL | 25-Nov-2025 | 700 | 30.12% | 3.50% | 112070.00 | 13021.75 | 0.00 | 125091.75 |
| PGEL | 30-Dec-2025 | 700 | 30.20% | 3.50% | 112728.00 | 13065.85 | 0.00 | 125793.85 |
| PGEL | 27-Jan-2026 | 950 | 30.17% | 3.50% | 153700.50 | 17828.65 | 0.00 | 171529.15 |
| PHOENIXLTD | 25-Nov-2025 | 350 | 19.33% | 3.50% | 117687.50 | 21307.65 | 0.00 | 138995.15 |
| PHOENIXLTD | 30-Dec-2025 | 350 | 19.32% | 3.50% | 118380.50 | 21443.62 | 0.00 | 139824.12 |
| PHOENIXLTD | 27-Jan-2026 | 350 | 19.42% | 3.50% | 118933.50 | 21437.50 | 0.00 | 140371.00 |
| PIDILITIND | 25-Nov-2025 | 500 | 14.09% | 3.50% | 105035.00 | 26089.00 | 0.00 | 131124.00 |
| PIDILITIND | 30-Dec-2025 | 500 | 14.09% | 3.50% | 105650.00 | 26246.50 | 0.00 | 131896.50 |
| PIDILITIND | 27-Jan-2026 | 500 | 14.08% | 3.50% | 106145.00 | 26388.25 | 0.00 | 132533.25 |
| PIIND | 25-Nov-2025 | 175 | 15.16% | 3.50% | 94512.25 | 21824.60 | 0.00 | 116336.85 |
| PIIND | 30-Dec-2025 | 175 | 15.17% | 3.50% | 95067.00 | 21927.50 | 0.00 | 116994.50 |
| PIIND | 27-Jan-2026 | 175 | 15.16% | 3.50% | 95513.25 | 22055.51 | 0.00 | 117568.76 |
| PNB | 25-Nov-2025 | 8000 | 16.17% | 3.50% | 159040.00 | 34428.80 | 0.00 | 193468.80 |
| PNB | 30-Dec-2025 | 8000 | 16.18% | 3.50% | 160000.00 | 34619.20 | 0.00 | 194619.20 |
| PNB | 27-Jan-2026 | 8000 | 16.14% | 3.50% | 160720.00 | 34851.60 | 0.00 | 195571.60 |
| PNBHOUSING | 25-Nov-2025 | 650 | 21.18% | 3.50% | 124462.00 | 20570.55 | 0.00 | 145032.55 |
| PNBHOUSING | 30-Dec-2025 | 650 | 21.13% | 3.50% | 125196.50 | 20737.76 | 0.00 | 145934.26 |
| PNBHOUSING | 27-Jan-2026 | 650 | 21.06% | 3.50% | 125781.50 | 20906.11 | 0.00 | 146687.61 |
| POLICYBZR | 25-Nov-2025 | 350 | 21.35% | 3.50% | 133864.50 | 21948.32 | 0.00 | 155812.83 |
| POLICYBZR | 30-Dec-2025 | 350 | 21.32% | 3.50% | 134648.50 | 22100.22 | 0.00 | 156748.72 |
| POLICYBZR | 27-Jan-2026 | 350 | 21.22% | 3.50% | 135278.50 | 22314.60 | 0.00 | 157593.10 |
| POLYCAB | 25-Nov-2025 | 125 | 17.83% | 3.50% | 171187.50 | 33604.38 | 0.00 | 204791.88 |
| POLYCAB | 30-Dec-2025 | 125 | 17.79% | 3.50% | 172192.50 | 33871.25 | 0.00 | 206063.75 |
| POLYCAB | 27-Jan-2026 | 125 | 17.75% | 3.50% | 173000.00 | 34116.25 | 0.00 | 207116.25 |
| POWERGRID | 25-Nov-2025 | 1900 | 14.23% | 3.50% | 72523.00 | 17841.95 | 0.00 | 90364.95 |
| POWERGRID | 30-Dec-2025 | 1900 | 14.22% | 3.50% | 72960.00 | 17955.00 | 0.00 | 90915.00 |
| POWERGRID | 27-Jan-2026 | 1900 | 14.22% | 3.50% | 73302.00 | 18041.45 | 0.00 | 91343.45 |
| POWERINDIA | 25-Nov-2025 | 50 | 26.26% | 3.50% | 288588.50 | 38458.00 | 0.00 | 327046.50 |
| POWERINDIA | 30-Dec-2025 | 50 | 26.32% | 3.50% | 290281.50 | 38606.75 | 0.00 | 328888.24 |
| POWERINDIA | 27-Jan-2026 | 50 | 26.37% | 3.50% | 291643.00 | 38710.00 | 0.00 | 330353.00 |
| PPLPHARMA | 25-Nov-2025 | 2500 | 20.18% | 3.50% | 99100.00 | 17191.12 | 0.00 | 116291.12 |
| PPLPHARMA | 30-Dec-2025 | 2500 | 20.22% | 3.50% | 99700.00 | 17255.00 | 0.00 | 116955.00 |
| PPLPHARMA | 27-Jan-2026 | 2625 | 20.23% | 3.50% | 105157.50 | 18191.25 | 0.00 | 123348.75 |
| PRESTIGE | 25-Nov-2025 | 450 | 21.16% | 3.50% | 162364.50 | 26860.05 | 0.00 | 189224.55 |
| PRESTIGE | 30-Dec-2025 | 450 | 21.16% | 3.50% | 163318.50 | 27015.98 | 0.00 | 190334.48 |
| PRESTIGE | 27-Jan-2026 | 450 | 20.48% | 3.50% | 164083.50 | 28036.58 | 0.00 | 192120.08 |
| RBLBANK | 25-Nov-2025 | 3175 | 20.69% | 3.50% | 211264.50 | 35732.24 | 153138.19 | 400134.93 |
| RBLBANK | 30-Dec-2025 | 3175 | 20.71% | 3.50% | 212502.75 | 35921.16 | 153947.81 | 402371.72 |
| RBLBANK | 27-Jan-2026 | 3175 | 20.71% | 3.50% | 213487.00 | 36087.84 | 154662.19 | 404237.03 |
| RECLTD | 25-Nov-2025 | 1275 | 19.63% | 3.50% | 90984.00 | 16223.42 | 0.00 | 107207.42 |
| RECLTD | 30-Dec-2025 | 1275 | 19.58% | 3.50% | 91519.50 | 16359.52 | 0.00 | 107879.02 |
| RECLTD | 27-Jan-2026 | 1400 | 19.59% | 3.50% | 100968.00 | 18039.35 | 0.00 | 119007.35 |
| RELIANCE | 25-Nov-2025 | 500 | 14.04% | 3.50% | 106495.00 | 26556.25 | 0.00 | 133051.25 |
| RELIANCE | 30-Dec-2025 | 500 | 14.02% | 3.50% | 107120.00 | 26736.50 | 0.00 | 133856.50 |
| RELIANCE | 27-Jan-2026 | 500 | 14.02% | 3.50% | 107620.00 | 26871.25 | 0.00 | 134491.25 |
| RVNL | 25-Nov-2025 | 1375 | 25.19% | 3.50% | 109271.25 | 15183.44 | 0.00 | 124454.69 |
| RVNL | 30-Dec-2025 | 1375 | 25.72% | 3.50% | 109903.75 | 14957.25 | 0.00 | 124861.00 |
| RVNL | 27-Jan-2026 | 1525 | 26.12% | 3.50% | 122472.75 | 16412.81 | 0.00 | 138885.56 |
| SAIL | 25-Nov-2025 | 4700 | 20.17% | 3.50% | 136347.00 | 23663.32 | 70989.98 | 231000.30 |
| SAIL | 30-Dec-2025 | 4700 | 20.10% | 3.50% | 137146.00 | 23877.18 | 71631.52 | 232654.70 |
| SAIL | 27-Jan-2026 | 4700 | 20.01% | 3.50% | 137757.00 | 24099.25 | 72297.75 | 234154.00 |
| SAMMAANCAP | 25-Nov-2025 | 4300 | 25.09% | 3.50% | 191565.00 | 26725.79 | 53451.58 | 271742.37 |
| SAMMAANCAP | 30-Dec-2025 | 4300 | 25.01% | 3.50% | 192683.00 | 26960.57 | 53921.14 | 273564.71 |
| SAMMAANCAP | 27-Jan-2026 | 4300 | 25.01% | 3.50% | 193586.00 | 27090.00 | 54180.00 | 274856.00 |
| SBICARD | 25-Nov-2025 | 800 | 14.09% | 3.50% | 98520.00 | 24476.20 | 0.00 | 122996.20 |
| SBICARD | 30-Dec-2025 | 800 | 14.32% | 3.50% | 99096.00 | 24220.00 | 0.00 | 123316.00 |
| SBICARD | 27-Jan-2026 | 800 | 14.50% | 3.50% | 99560.00 | 24024.00 | 0.00 | 123584.00 |
| SBILIFE | 25-Nov-2025 | 375 | 14.23% | 3.50% | 106822.50 | 26276.25 | 0.00 | 133098.75 |
| SBILIFE | 30-Dec-2025 | 375 | 14.22% | 3.50% | 107448.75 | 26448.19 | 0.00 | 133896.94 |

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|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| SBILIFE | 27-Jan-2026 | 375 | 14.20% | 3.50% | 107951.25 | 26614.88 | 0.00 | 134566.12 |
| SBIN | 25-Nov-2025 | 750 | 14.20% | 3.50% | 101970.00 | 25137.00 | 0.00 | 127107.00 |
| SBIN | 30-Dec-2025 | 750 | 14.18% | 3.50% | 102570.00 | 25320.75 | 0.00 | 127890.75 |
| SBIN | 27-Jan-2026 | 750 | 14.16% | 3.50% | 103050.00 | 25462.50 | 0.00 | 128512.50 |
| SENSEX | 27-Nov-2025 | 20 | 9.25% | 2.00% | 156928.20 | 33947.98 | 0.00 | 190876.18 |
| SENSEX | 24-Dec-2025 | 20 | 9.24% | 2.00% | 157637.80 | 34138.86 | 0.00 | 191776.66 |
| SENSEX | 29-Jan-2026 | 20 | 9.22% | 2.00% | 158589.20 | 34391.76 | 0.00 | 192980.96 |
| SHREECEM | 25-Nov-2025 | 25 | 14.17% | 3.50% | 96391.50 | 23804.38 | 0.00 | 120195.87 |
| SHREECEM | 30-Dec-2025 | 25 | 14.18% | 3.50% | 96957.00 | 23935.62 | 0.00 | 120892.62 |
| SHREECEM | 27-Jan-2026 | 25 | 14.15% | 3.50% | 97411.75 | 24097.50 | 0.00 | 121509.25 |
| SHRIRAMFIN | 25-Nov-2025 | 825 | 18.25% | 3.50% | 124476.00 | 23868.08 | 0.00 | 148344.08 |
| SHRIRAMFIN | 30-Dec-2025 | 825 | 18.24% | 3.50% | 125210.25 | 24026.89 | 0.00 | 149237.14 |
| SHRIRAMFIN | 27-Jan-2026 | 825 | 18.23% | 3.50% | 125796.00 | 24153.94 | 0.00 | 149949.94 |
| SIEMENS | 25-Nov-2025 | 125 | 16.84% | 3.50% | 64906.25 | 13488.12 | 0.00 | 78394.38 |
| SIEMENS | 30-Dec-2025 | 125 | 16.85% | 3.50% | 65287.50 | 13562.50 | 0.00 | 78850.00 |
| SIEMENS | 27-Jan-2026 | 175 | 16.83% | 3.50% | 91831.25 | 19099.59 | 0.00 | 110930.84 |
| SOLARINDS | 27-Jan-2026 | 50 | 17.51% | 3.50% | 125154.50 | 25016.25 | 0.00 | 150170.76 |
| SOLARINDS | 25-Nov-2025 | 75 | 17.57% | 3.50% | 185765.26 | 37015.12 | 0.00 | 222780.38 |
| SOLARINDS | 30-Dec-2025 | 75 | 17.53% | 3.50% | 186854.99 | 37314.38 | 0.00 | 224169.37 |
| SONACOMS | 25-Nov-2025 | 1050 | 17.66% | 3.50% | 92442.00 | 18318.04 | 0.00 | 110760.04 |
| SONACOMS | 30-Dec-2025 | 1050 | 17.69% | 3.50% | 92988.00 | 18400.72 | 0.00 | 111388.72 |
| SONACOMS | 27-Jan-2026 | 1225 | 17.58% | 3.50% | 108988.25 | 21703.32 | 0.00 | 130691.58 |
| SRF | 25-Nov-2025 | 200 | 14.12% | 3.50% | 83572.00 | 20709.50 | 0.00 | 104281.50 |
| SRF | 30-Dec-2025 | 200 | 14.10% | 3.50% | 84062.00 | 20867.00 | 0.00 | 104929.00 |
| SRF | 27-Jan-2026 | 200 | 14.10% | 3.50% | 84458.00 | 20969.20 | 0.00 | 105427.20 |
| SUNPHARMA | 25-Nov-2025 | 350 | 14.07% | 3.50% | 85662.50 | 21301.52 | 0.00 | 106964.02 |
| SUNPHARMA | 30-Dec-2025 | 350 | 14.06% | 3.50% | 86166.50 | 21444.85 | 0.00 | 107611.35 |
| SUNPHARMA | 27-Jan-2026 | 350 | 14.04% | 3.50% | 86569.00 | 21577.15 | 0.00 | 108146.15 |
| SUPREMEIND | 25-Nov-2025 | 175 | 17.97% | 3.50% | 123936.75 | 24142.91 | 0.00 | 148079.66 |
| SUPREMEIND | 30-Dec-2025 | 175 | 17.91% | 3.50% | 124664.75 | 24365.25 | 0.00 | 149030.00 |
| SUPREMEIND | 27-Jan-2026 | 175 | 17.97% | 3.50% | 125249.25 | 24389.14 | 0.00 | 149638.39 |
| SUZLON | 25-Nov-2025 | 8000 | 21.93% | 3.50% | 102800.00 | 16408.00 | 0.00 | 119208.00 |
| SUZLON | 30-Dec-2025 | 8000 | 21.95% | 3.50% | 103360.00 | 16478.00 | 0.00 | 119838.00 |
| SUZLON | 27-Jan-2026 | 9025 | 21.87% | 3.50% | 117144.50 | 18744.02 | 0.00 | 135888.52 |
| SYNGENE | 25-Nov-2025 | 1000 | 14.37% | 3.50% | 96110.00 | 23401.00 | 0.00 | 119511.00 |
| SYNGENE | 30-Dec-2025 | 1000 | 14.38% | 3.50% | 96670.00 | 23527.00 | 0.00 | 120197.00 |
| SYNGENE | 27-Jan-2026 | 1000 | 14.32% | 3.50% | 97130.00 | 23738.75 | 0.00 | 120868.75 |
| TATACONSUM | 25-Nov-2025 | 550 | 14.17% | 3.50% | 90695.00 | 22407.00 | 0.00 | 113102.00 |
| TATACONSUM | 30-Dec-2025 | 550 | 14.16% | 3.50% | 91223.00 | 22553.30 | 0.00 | 113776.30 |
| TATACONSUM | 27-Jan-2026 | 550 | 14.13% | 3.50% | 91652.00 | 22701.52 | 0.00 | 114353.52 |
| TATAELXSI | 25-Nov-2025 | 100 | 15.58% | 3.50% | 84265.00 | 18935.00 | 0.00 | 103200.00 |
| TATAELXSI | 30-Dec-2025 | 100 | 15.66% | 3.50% | 84760.00 | 18943.75 | 0.00 | 103703.75 |
| TATAELXSI | 27-Jan-2026 | 100 | 15.79% | 3.50% | 85157.00 | 18880.75 | 0.00 | 104037.75 |
| TATAPOWER | 25-Nov-2025 | 1450 | 14.78% | 3.50% | 83592.50 | 19792.50 | 0.00 | 103385.00 |
| TATAPOWER | 30-Dec-2025 | 1450 | 14.77% | 3.50% | 84085.50 | 19924.45 | 0.00 | 104009.95 |
| TATAPOWER | 27-Jan-2026 | 1450 | 14.76% | 3.50% | 84477.00 | 20033.56 | 0.00 | 104510.56 |
| TATASTEEL | 25-Nov-2025 | 5500 | 15.16% | 3.50% | 149710.00 | 34563.38 | 0.00 | 184273.38 |
| TATASTEEL | 30-Dec-2025 | 5500 | 15.15% | 3.50% | 150535.00 | 34771.28 | 0.00 | 185306.28 |
| TATASTEEL | 27-Jan-2026 | 5500 | 15.14% | 3.50% | 151250.00 | 34963.78 | 0.00 | 186213.78 |
| TATATECH | 25-Nov-2025 | 800 | 13.95% | 3.50% | 78136.00 | 19600.00 | 0.00 | 97736.00 |
| TATATECH | 30-Dec-2025 | 800 | 14.01% | 3.50% | 78600.00 | 19642.00 | 0.00 | 98242.00 |
| TATATECH | 27-Jan-2026 | 800 | 14.01% | 3.50% | 78968.00 | 19733.00 | 0.00 | 98701.00 |
| TCS | 25-Nov-2025 | 175 | 13.86% | 3.50% | 76048.00 | 19203.10 | 0.00 | 95251.10 |
| TCS | 30-Dec-2025 | 175 | 13.85% | 3.50% | 76494.25 | 19326.82 | 0.00 | 95821.08 |
| TCS | 27-Jan-2026 | 175 | 13.89% | 3.50% | 76853.00 | 19370.92 | 0.00 | 96223.92 |
| TECHM | 25-Nov-2025 | 600 | 13.70% | 3.50% | 120486.00 | 30775.50 | 0.00 | 151261.50 |
| TECHM | 30-Dec-2025 | 600 | 13.70% | 3.50% | 121194.00 | 30954.00 | 0.00 | 152148.00 |
| TECHM | 27-Jan-2026 | 600 | 13.70% | 3.50% | 121758.00 | 31113.60 | 0.00 | 152871.60 |
| TIINDIA | 25-Nov-2025 | 200 | 18.33% | 3.50% | 111784.00 | 21340.90 | 0.00 | 133124.90 |
| TIINDIA | 30-Dec-2025 | 200 | 18.37% | 3.50% | 112440.00 | 21420.00 | 0.00 | 133860.00 |
| TIINDIA | 27-Jan-2026 | 200 | 18.31% | 3.50% | 112968.00 | 21595.00 | 0.00 | 134563.00 |
| TITAGARH | 25-Nov-2025 | 725 | 23.81% | 3.50% | 151894.75 | 22330.00 | 0.00 | 174224.75 |
| TITAGARH | 30-Dec-2025 | 725 | 23.95% | 3.50% | 152786.50 | 22332.54 | 0.00 | 175119.04 |
| TITAN | 25-Nov-2025 | 175 | 14.11% | 3.50% | 95151.00 | 23606.36 | 0.00 | 118757.36 |
| TITAN | 30-Dec-2025 | 175 | 14.10% | 3.50% | 95709.25 | 23752.75 | 0.00 | 119462.00 |
| TITAN | 27-Jan-2026 | 175 | 14.08% | 3.50% | 96159.00 | 23896.69 | 0.00 | 120055.69 |

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| TMPV | 25-Nov-2025 | 800 | 15.70% | 3.50% | 50768.00 | 11314.80 | 0.00 | 62082.80 |
| TMPV | 30-Dec-2025 | 800 | 15.71% | 3.50% | 51072.00 | 11376.40 | 0.00 | 62448.40 |
| TMPV | 27-Jan-2026 | 800 | 15.68% | 3.50% | 51312.00 | 11454.80 | 0.00 | 62766.80 |
| TORNTPHARM | 25-Nov-2025 | 250 | 14.17% | 3.50% | 136410.00 | 33686.62 | 0.00 | 170096.62 |
| TORNTPHARM | 30-Dec-2025 | 250 | 14.17% | 3.50% | 137210.00 | 33885.25 | 0.00 | 171095.25 |
| TORNTPHARM | 27-Jan-2026 | 250 | 14.25% | 3.50% | 137852.50 | 33866.88 | 0.00 | 171719.38 |
| TORNTPOWER | 25-Nov-2025 | 375 | 19.16% | 3.50% | 93127.50 | 17007.38 | 0.00 | 110134.88 |
| TORNTPOWER | 30-Dec-2025 | 375 | 19.14% | 3.50% | 93675.00 | 17128.12 | 0.00 | 110803.12 |
| TORNTPOWER | 27-Jan-2026 | 425 | 19.07% | 3.50% | 106662.25 | 19578.47 | 0.00 | 126240.72 |
| TRENT | 25-Nov-2025 | 100 | 19.58% | 3.50% | 85967.00 | 15367.45 | 0.00 | 101334.45 |
| TRENT | 30-Dec-2025 | 100 | 19.55% | 3.50% | 86471.00 | 15482.95 | 0.00 | 101953.95 |
| TRENT | 27-Jan-2026 | 100 | 19.54% | 3.50% | 86876.00 | 15557.50 | 0.00 | 102433.50 |
| TVSMOTOR | 25-Nov-2025 | 175 | 14.29% | 3.50% | 86709.00 | 21235.38 | 0.00 | 107944.38 |
| TVSMOTOR | 30-Dec-2025 | 175 | 14.28% | 3.50% | 87216.50 | 21380.54 | 0.00 | 108597.04 |
| TVSMOTOR | 27-Jan-2026 | 175 | 14.28% | 3.50% | 87626.00 | 21475.48 | 0.00 | 109101.48 |
| ULTRACEMCO | 25-Nov-2025 | 50 | 14.08% | 3.50% | 84324.50 | 20956.25 | 0.00 | 105280.75 |
| ULTRACEMCO | 30-Dec-2025 | 50 | 14.09% | 3.50% | 84819.00 | 21075.25 | 0.00 | 105894.25 |
| ULTRACEMCO | 27-Jan-2026 | 50 | 14.05% | 3.50% | 85217.00 | 21232.75 | 0.00 | 106449.75 |
| UNIONBANK | 25-Nov-2025 | 4425 | 18.33% | 3.50% | 127041.75 | 24254.97 | 0.00 | 151296.72 |
| UNIONBANK | 30-Dec-2025 | 4425 | 18.32% | 3.50% | 127794.00 | 24412.95 | 0.00 | 152206.95 |
| UNIONBANK | 27-Jan-2026 | 4425 | 18.29% | 3.50% | 128369.25 | 24561.63 | 0.00 | 152930.88 |
| UNITDSPR | 25-Nov-2025 | 400 | 13.99% | 3.50% | 80696.00 | 20186.60 | 0.00 | 100882.60 |
| UNITDSPR | 30-Dec-2025 | 400 | 13.98% | 3.50% | 81168.00 | 20321.00 | 0.00 | 101489.00 |
| UNITDSPR | 27-Jan-2026 | 400 | 13.97% | 3.50% | 81548.00 | 20427.40 | 0.00 | 101975.40 |
| UNOMINDA | 25-Nov-2025 | 550 | 18.52% | 3.50% | 136031.50 | 25702.60 | 0.00 | 161734.10 |
| UNOMINDA | 30-Dec-2025 | 550 | 18.57% | 3.50% | 136829.00 | 25793.08 | 0.00 | 162622.08 |
| UNOMINDA | 27-Jan-2026 | 550 | 18.60% | 3.50% | 137472.50 | 25872.00 | 0.00 | 163344.50 |
| UPL | 25-Nov-2025 | 1355 | 14.65% | 3.50% | 151326.40 | 36149.71 | 0.00 | 187476.11 |
| UPL | 30-Dec-2025 | 1355 | 14.67% | 3.50% | 152207.15 | 36322.81 | 0.00 | 188529.96 |
| UPL | 27-Jan-2026 | 1355 | 14.67% | 3.50% | 152925.30 | 36495.91 | 0.00 | 189421.21 |
| VBL | 25-Nov-2025 | 1025 | 17.90% | 3.50% | 84583.00 | 16541.96 | 0.00 | 101124.96 |
| VBL | 30-Dec-2025 | 1025 | 17.87% | 3.50% | 85085.25 | 16662.14 | 0.00 | 101747.39 |
| VBL | 27-Jan-2026 | 1125 | 17.86% | 3.50% | 93825.00 | 18388.12 | 0.00 | 112213.12 |
| VEDL | 25-Nov-2025 | 1150 | 16.93% | 3.50% | 101947.50 | 21074.90 | 0.00 | 123022.40 |
| VEDL | 30-Dec-2025 | 1150 | 16.95% | 3.50% | 102545.50 | 21173.51 | 0.00 | 123719.01 |
| VEDL | 27-Jan-2026 | 1150 | 16.98% | 3.50% | 103028.50 | 21241.94 | 0.00 | 124270.44 |
| VOLTAS | 25-Nov-2025 | 375 | 16.78% | 3.50% | 82267.50 | 17155.69 | 0.00 | 99423.19 |
| VOLTAS | 30-Dec-2025 | 375 | 17.27% | 3.50% | 82747.50 | 16767.19 | 0.00 | 99514.69 |
| VOLTAS | 27-Jan-2026 | 375 | 17.48% | 3.50% | 83137.50 | 16642.50 | 0.00 | 99780.00 |
| WIPRO | 25-Nov-2025 | 3000 | 13.98% | 3.50% | 103410.00 | 25893.00 | 0.00 | 129303.00 |
| WIPRO | 30-Dec-2025 | 3000 | 14.09% | 3.50% | 104010.00 | 25835.25 | 0.00 | 129845.25 |
| WIPRO | 27-Jan-2026 | 3000 | 14.17% | 3.50% | 104520.00 | 25822.65 | 0.00 | 130342.65 |
| YESBANK | 25-Nov-2025 | 31100 | 18.48% | 3.50% | 131242.00 | 24850.46 | 0.00 | 156092.45 |
| YESBANK | 30-Dec-2025 | 31100 | 18.43% | 3.50% | 131864.00 | 25035.50 | 0.00 | 156899.50 |
| YESBANK | 27-Jan-2026 | 31100 | 18.45% | 3.50% | 132486.00 | 25133.46 | 0.00 | 157619.46 |
| ZYDUSLIFE | 25-Nov-2025 | 900 | 14.03% | 3.50% | 120519.00 | 30073.05 | 0.00 | 150592.05 |
| ZYDUSLIFE | 30-Dec-2025 | 900 | 14.04% | 3.50% | 121221.00 | 30217.95 | 0.00 | 151438.95 |
| ZYDUSLIFE | 27-Jan-2026 | 900 | 14.05% | 3.50% | 121788.00 | 30347.10 | 0.00 | 152135.10 |