

| IFCI FINANCIAL SERVICES LIMITED |             |               |               |      |                 |                |                     |                 |              |             | 05-MAY-2026:         |
|---------------------------------|-------------|---------------|---------------|------|-----------------|----------------|---------------------|-----------------|--------------|-------------|----------------------|
| Symbol                          | Expiry Date | Span Margin % | posure Margin | Lot  | an Margin Per L | Exp Margin Per | ditional Margin Per | cial Margin Per | M Margin Per | otal Margin | Total Margin Per Lot |
| 360ONE                          | 26-05-2026  | 19.07         | 3.50          | 500  | 99980.00        | 18354.00       |                     |                 |              | 22.57       | 118334.00            |
| 360ONE                          | 28-07-2026  | 19.01         | 3.50          | 500  | 101070.00       | 18604.25       |                     |                 |              | 22.51       | 119674.25            |
| 360ONE                          | 30-06-2026  | 19.16         | 3.50          | 500  | 100585.00       | 18375.00       |                     |                 |              | 22.66       | 118960.00            |
| ABB                             | 26-05-2026  | 16.53         | 3.50          | 125  | 150293.00       | 31828.13       |                     |                 |              | 20.03       | 182121.13            |
| ABB                             | 28-07-2026  | 16.48         | 3.50          | 125  | 151936.00       | 32276.56       |                     |                 |              | 19.98       | 184212.56            |
| ABB                             | 30-06-2026  | 16.63         | 3.50          | 125  | 151204.00       | 31819.38       |                     |                 |              | 20.13       | 183023.38            |
| ABCAPITAL                       | 26-05-2026  | 18.05         | 18.50         | 3100 | 196044.00       | 200983.08      | 162959.25           |                 |              | 36.55       | 397027.08            |
| ABCAPITAL                       | 28-07-2026  | 18.06         | 18.50         | 3100 | 198183.00       | 202961.65      | 164563.50           |                 |              | 36.56       | 401144.65            |
| ABCAPITAL                       | 30-06-2026  | 18.08         | 18.50         | 3100 | 197222.00       | 201785.98      | 163610.25           |                 |              | 36.58       | 399007.98            |
| ADANIENSOL                      | 26-05-2026  | 31.00         | 18.50         | 675  | 298688.00       | 178240.33      | 144519.19           |                 |              | 49.50       | 476928.33            |
| ADANIENSOL                      | 28-07-2026  | 31.06         | 18.50         | 675  | 301955.00       | 179851.22      | 145825.31           |                 |              | 49.56       | 481806.22            |
| ADANIENSOL                      | 30-06-2026  | 31.09         | 18.50         | 675  | 300503.00       | 178833.49      | 145000.13           |                 |              | 49.59       | 479336.49            |
| ADANIENT                        | 26-05-2026  | 22.36         | 3.50          | 309  | 167920.00       | 26285.86       |                     |                 |              | 25.86       | 194205.86            |
| ADANIENT                        | 28-07-2026  | 22.28         | 3.50          | 309  | 169755.00       | 26661.14       |                     |                 |              | 25.78       | 196416.14            |
| ADANIENT                        | 30-06-2026  | 22.39         | 3.50          | 309  | 168936.00       | 26413.47       |                     |                 |              | 25.89       | 195349.47            |
| ADANIGREEN                      | 26-05-2026  | 27.02         | 3.50          | 600  | 202746.00       | 26263.65       |                     |                 |              | 30.52       | 229009.65            |
| ADANIGREEN                      | 28-07-2026  | 27.06         | 3.50          | 600  | 204960.00       | 26506.20       |                     |                 |              | 30.56       | 231466.20            |
| ADANIGREEN                      | 30-06-2026  | 26.97         | 3.50          | 600  | 203976.00       | 26474.70       |                     |                 |              | 30.47       | 230450.70            |
| ADANIPOINTS                     | 26-05-2026  | 18.76         | 3.50          | 475  | 148476.00       | 27700.58       |                     |                 |              | 22.26       | 176176.58            |
| ADANIPOINTS                     | 28-07-2026  | 18.80         | 3.50          | 475  | 150100.00       | 27939.98       |                     |                 |              | 22.30       | 178039.98            |
| ADANIPOINTS                     | 30-06-2026  | 18.85         | 3.50          | 475  | 149373.00       | 27733.83       |                     |                 |              | 22.35       | 177106.83            |
| ADANIPOWER                      | 26-05-2026  | 24.21         | 3.50          | 3550 | 189073.00       | 27335.00       |                     |                 |              | 27.71       | 216408.00            |
| ADANIPOWER                      | 28-07-2026  | 24.32         | 3.50          | 3550 | 191132.00       | 27508.95       |                     |                 |              | 27.82       | 218640.95            |
| ADANIPOWER                      | 30-06-2026  | 24.38         | 3.50          | 3550 | 190209.00       | 27306.42       |                     |                 |              | 27.88       | 217515.42            |
| ALKEM                           | 26-05-2026  | 14.33         | 3.50          | 125  | 95710.00        | 23375.63       |                     |                 |              | 17.83       | 119085.63            |
| ALKEM                           | 28-07-2026  | 14.26         | 3.50          | 125  | 96756.00        | 23745.31       |                     |                 |              | 17.76       | 120501.31            |
| ALKEM                           | 30-06-2026  | 14.34         | 3.50          | 125  | 96290.00        | 23506.88       |                     |                 |              | 17.84       | 119796.88            |
| AMBER                           | 26-05-2026  | 23.76         | 3.50          | 100  | 191346.00       | 28182.00       |                     |                 |              | 27.26       | 219528.00            |
| AMBER                           | 28-07-2026  | 24.24         | 3.50          | 100  | 193438.00       | 27933.50       |                     |                 |              | 27.74       | 221371.50            |
| AMBER                           | 30-06-2026  | 24.08         | 3.50          | 100  | 192505.00       | 27980.75       |                     |                 |              | 27.58       | 220485.75            |
| AMBUJACEM                       | 26-05-2026  | 15.88         | 18.50         | 1050 | 76020.00        | 88578.00       | 71820.00            |                 |              | 34.38       | 164598.00            |
| AMBUJACEM                       | 28-07-2026  | 15.91         | 18.50         | 1200 | 87828.00        | 102120.00      | 82800.00            |                 |              | 34.41       | 189948.00            |
| AMBUJACEM                       | 30-06-2026  | 15.92         | 18.50         | 1050 | 76482.00        | 88869.38       | 72056.25            |                 |              | 34.42       | 165351.38            |
| ANGELONE                        | 26-05-2026  | 24.63         | 3.50          | 2500 | 193675.00       | 27519.63       |                     |                 |              | 28.13       | 221194.63            |
| ANGELONE                        | 28-07-2026  | 24.89         | 3.50          | 2500 | 195800.00       | 27533.63       |                     |                 |              | 28.39       | 223333.63            |
| ANGELONE                        | 30-06-2026  | 24.87         | 3.50          | 2500 | 194850.00       | 27424.25       |                     |                 |              | 28.37       | 222274.25            |

|            |            |       |       |      |           |           |           |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|-----------|--|-------|-----------|
| APLAPOLLO  | 26-05-2026 | 15.34 | 3.50  | 350  | 106222.00 | 24234.18  |           |  | 18.84 | 130456.18 |
| APLAPOLLO  | 28-07-2026 | 15.36 | 3.50  | 350  | 107384.00 | 24465.70  |           |  | 18.86 | 131849.70 |
| APLAPOLLO  | 30-06-2026 | 15.34 | 3.50  | 350  | 106866.00 | 24378.73  |           |  | 18.84 | 131244.73 |
| APOLLOHOSP | 26-05-2026 | 14.29 | 3.50  | 125  | 138151.00 | 33847.19  |           |  | 17.79 | 171998.19 |
| APOLLOHOSP | 28-07-2026 | 14.27 | 3.50  | 125  | 139661.00 | 34256.25  |           |  | 17.77 | 173917.25 |
| APOLLOHOSP | 30-06-2026 | 14.27 | 3.50  | 125  | 138988.00 | 34092.19  |           |  | 17.77 | 173080.19 |
| ASHOKLEY   | 26-05-2026 | 18.43 | 3.50  | 5000 | 151800.00 | 28827.75  |           |  | 21.93 | 180627.75 |
| ASHOKLEY   | 28-07-2026 | 18.76 | 3.50  | 5000 | 153450.00 | 28624.75  |           |  | 22.26 | 182074.75 |
| ASHOKLEY   | 30-06-2026 | 18.63 | 3.50  | 5000 | 152700.00 | 28689.50  |           |  | 22.13 | 181389.50 |
| ASIANPAINT | 26-05-2026 | 14.21 | 3.50  | 250  | 87420.00  | 21525.00  |           |  | 17.71 | 108945.00 |
| ASIANPAINT | 28-07-2026 | 14.32 | 3.50  | 250  | 88375.00  | 21605.50  |           |  | 17.82 | 109980.50 |
| ASIANPAINT | 30-06-2026 | 14.35 | 3.50  | 250  | 87950.00  | 21458.50  |           |  | 17.85 | 109408.50 |
| ASTRAL     | 26-05-2026 | 15.85 | 3.50  | 425  | 104928.00 | 23166.33  |           |  | 19.35 | 128094.33 |
| ASTRAL     | 28-07-2026 | 16.51 | 3.50  | 425  | 106076.00 | 22485.05  |           |  | 20.01 | 128561.05 |
| ASTRAL     | 30-06-2026 | 16.24 | 3.50  | 425  | 105566.00 | 22751.31  |           |  | 19.74 | 128317.31 |
| AUBANK     | 26-05-2026 | 16.84 | 3.50  | 1000 | 172340.00 | 35808.50  |           |  | 20.34 | 208148.50 |
| AUBANK     | 28-07-2026 | 16.86 | 3.50  | 1000 | 174230.00 | 36172.50  |           |  | 20.36 | 210402.50 |
| AUBANK     | 30-06-2026 | 16.84 | 3.50  | 1000 | 173390.00 | 36043.00  |           |  | 20.34 | 209433.00 |
| AUROPHARMA | 26-05-2026 | 14.43 | 18.50 | 550  | 111469.00 | 142877.35 | 115846.50 |  | 32.93 | 254346.35 |
| AUROPHARMA | 28-07-2026 | 14.44 | 18.50 | 550  | 112690.00 | 144332.38 | 117026.25 |  | 32.94 | 257022.38 |
| AUROPHARMA | 30-06-2026 | 14.42 | 18.50 | 550  | 112145.00 | 143854.15 | 116638.50 |  | 32.92 | 255999.15 |
| AXISBANK   | 26-05-2026 | 13.98 | 3.50  | 625  | 113831.00 | 28492.19  |           |  | 17.48 | 142323.19 |
| AXISBANK   | 28-07-2026 | 13.97 | 3.50  | 625  | 115075.00 | 28826.88  |           |  | 17.47 | 143901.88 |
| AXISBANK   | 30-06-2026 | 13.98 | 3.50  | 625  | 114525.00 | 28662.81  |           |  | 17.48 | 143187.81 |
| BAJAJ-AUTO | 26-05-2026 | 15.15 | 3.50  | 75   | 108542.00 | 25079.25  |           |  | 18.65 | 133621.25 |
| BAJAJ-AUTO | 28-07-2026 | 15.47 | 3.50  | 75   | 109729.00 | 24825.94  |           |  | 18.97 | 134554.94 |
| BAJAJ-AUTO | 30-06-2026 | 15.34 | 3.50  | 75   | 109200.00 | 24919.13  |           |  | 18.84 | 134119.13 |
| BAJAJFINSV | 26-05-2026 | 14.25 | 3.50  | 250  | 63220.00  | 15522.50  |           |  | 17.75 | 78742.50  |
| BAJAJFINSV | 28-07-2026 | 14.24 | 3.50  | 300  | 76692.00  | 18851.70  |           |  | 17.74 | 95543.70  |
| BAJAJFINSV | 30-06-2026 | 14.25 | 3.50  | 250  | 63603.00  | 15621.38  |           |  | 17.75 | 79224.38  |
| BAJAJHLDNG | 26-05-2026 | 17.05 | 3.50  | 50   | 88344.00  | 18134.38  |           |  | 20.55 | 106478.38 |
| BAJAJHLDNG | 28-07-2026 | 17.07 | 3.50  | 75   | 133964.00 | 27471.94  |           |  | 20.57 | 161435.94 |
| BAJAJHLDNG | 30-06-2026 | 17.17 | 3.50  | 50   | 88879.00  | 18122.13  |           |  | 20.67 | 107001.13 |
| BAJFINANCE | 26-05-2026 | 16.10 | 3.50  | 750  | 112838.00 | 24537.19  |           |  | 19.60 | 137375.19 |
| BAJFINANCE | 28-07-2026 | 16.13 | 3.50  | 750  | 114068.00 | 24757.69  |           |  | 19.63 | 138825.69 |
| BAJFINANCE | 30-06-2026 | 16.17 | 3.50  | 750  | 113520.00 | 24568.69  |           |  | 19.67 | 138088.69 |
| BANDHANBNK | 26-05-2026 | 22.13 | 18.50 | 3600 | 158472.00 | 132494.04 | 107427.60 |  | 40.63 | 290966.04 |
| BANDHANBNK | 28-07-2026 | 22.17 | 18.50 | 3600 | 160200.00 | 133672.86 | 108383.40 |  | 40.67 | 293872.86 |

|            |            |       |       |      |           |           |           |  |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|-----------|--|--|-------|-----------|
| BANDHANBNK | 30-06-2026 | 22.10 | 18.50 | 3600 | 159444.00 | 133446.42 | 108199.80 |  |  | 40.60 | 292890.42 |
| BANKBARODA | 26-05-2026 | 16.07 | 3.50  | 2925 | 126477.00 | 27546.04  |           |  |  | 19.57 | 154023.04 |
| BANKBARODA | 28-07-2026 | 16.00 | 3.50  | 2925 | 127852.00 | 27963.73  |           |  |  | 19.50 | 155815.73 |
| BANKBARODA | 30-06-2026 | 16.03 | 3.50  | 2925 | 127238.00 | 27788.67  |           |  |  | 19.53 | 155026.67 |
| BANKINDIA  | 26-05-2026 | 18.31 | 3.50  | 5200 | 136968.00 | 26187.98  |           |  |  | 21.81 | 163155.98 |
| BANKINDIA  | 28-07-2026 | 18.37 | 3.50  | 5200 | 138476.00 | 26390.00  |           |  |  | 21.87 | 164866.00 |
| BANKINDIA  | 30-06-2026 | 18.33 | 3.50  | 5200 | 137800.00 | 26309.92  |           |  |  | 21.83 | 164109.92 |
| BANKNIFTY  | 26-05-2026 | 9.34  | 2.00  | 30   | 155906.00 | 33368.28  |           |  |  | 11.34 | 189274.28 |
| BANKNIFTY  | 28-07-2026 | 9.35  | 2.00  | 30   | 157610.00 | 33723.48  |           |  |  | 11.35 | 191333.48 |
| BANKNIFTY  | 30-06-2026 | 9.36  | 2.00  | 30   | 156851.00 | 33512.04  |           |  |  | 11.36 | 190363.04 |
| BDL        | 26-05-2026 | 23.25 | 3.50  | 350  | 112518.00 | 16935.63  |           |  |  | 26.75 | 129453.63 |
| BDL        | 28-07-2026 | 23.66 | 3.50  | 425  | 138125.00 | 20435.28  |           |  |  | 27.16 | 158560.28 |
| BDL        | 30-06-2026 | 23.54 | 3.50  | 350  | 113201.00 | 16832.73  |           |  |  | 27.04 | 130033.73 |
| BEL        | 26-05-2026 | 16.15 | 3.50  | 1425 | 101018.00 | 21895.13  |           |  |  | 19.65 | 122913.13 |
| BEL        | 28-07-2026 | 16.12 | 3.50  | 1425 | 102130.00 | 22169.44  |           |  |  | 19.62 | 124299.44 |
| BEL        | 30-06-2026 | 16.14 | 3.50  | 1425 | 101631.00 | 22042.26  |           |  |  | 19.64 | 123673.26 |
| BHARATFORG | 26-05-2026 | 16.93 | 3.50  | 500  | 161925.00 | 33479.25  |           |  |  | 20.43 | 195404.25 |
| BHARATFORG | 28-07-2026 | 16.90 | 3.50  | 500  | 163695.00 | 33906.25  |           |  |  | 20.40 | 197601.25 |
| BHARATFORG | 30-06-2026 | 17.01 | 3.50  | 500  | 162910.00 | 33526.50  |           |  |  | 20.51 | 196436.50 |
| BHARTIARTL | 26-05-2026 | 13.79 | 3.50  | 475  | 123966.00 | 31469.46  |           |  |  | 17.29 | 155435.46 |
| BHARTIARTL | 28-07-2026 | 13.79 | 3.50  | 475  | 125319.00 | 31801.96  |           |  |  | 17.29 | 157120.96 |
| BHARTIARTL | 30-06-2026 | 13.78 | 3.50  | 475  | 124716.00 | 31677.28  |           |  |  | 17.28 | 156393.28 |
| BHEL       | 26-05-2026 | 23.23 | 3.50  | 2625 | 211339.00 | 31840.20  |           |  |  | 26.73 | 243179.20 |
| BHEL       | 28-07-2026 | 23.24 | 3.50  | 2625 | 213649.00 | 32181.98  |           |  |  | 26.74 | 245830.98 |
| BHEL       | 30-06-2026 | 23.26 | 3.50  | 2625 | 212625.00 | 31993.63  |           |  |  | 26.76 | 244618.63 |
| BIOCON     | 26-05-2026 | 15.93 | 3.50  | 2500 | 144800.00 | 31806.25  |           |  |  | 19.43 | 176606.25 |
| BIOCON     | 28-07-2026 | 15.96 | 3.50  | 2500 | 146400.00 | 32108.13  |           |  |  | 19.46 | 178508.13 |
| BIOCON     | 30-06-2026 | 15.93 | 3.50  | 2500 | 145700.00 | 32007.50  |           |  |  | 19.43 | 177707.50 |
| BLUESTARCO | 26-05-2026 | 19.02 | 3.50  | 325  | 112554.00 | 20716.15  |           |  |  | 22.52 | 133270.15 |
| BLUESTARCO | 28-07-2026 | 18.76 | 3.50  | 325  | 113783.00 | 21224.61  |           |  |  | 22.26 | 135007.61 |
| BLUESTARCO | 30-06-2026 | 19.32 | 3.50  | 325  | 113233.00 | 20517.09  |           |  |  | 22.82 | 133750.09 |
| BOSCHLTD   | 26-05-2026 | 15.19 | 3.50  | 25   | 138477.00 | 31915.63  |           |  |  | 18.69 | 170392.63 |
| BOSCHLTD   | 28-07-2026 | 15.35 | 3.50  | 25   | 139991.00 | 31911.25  |           |  |  | 18.85 | 171902.25 |
| BOSCHLTD   | 30-06-2026 | 15.21 | 3.50  | 25   | 139316.00 | 32068.75  |           |  |  | 18.71 | 171384.75 |
| BPCL       | 26-05-2026 | 16.22 | 3.50  | 1975 | 97921.00  | 21128.06  |           |  |  | 19.72 | 119049.06 |
| BPCL       | 28-07-2026 | 16.24 | 3.50  | 1975 | 98987.00  | 21328.52  |           |  |  | 19.74 | 120315.52 |
| BPCL       | 30-06-2026 | 16.22 | 3.50  | 1975 | 98513.00  | 21259.39  |           |  |  | 19.72 | 119772.39 |
| BRITANNIA  | 26-05-2026 | 14.41 | 3.50  | 125  | 103424.00 | 25125.63  |           |  |  | 17.91 | 128549.63 |

|            |            |       |       |      |           |           |          |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|----------|--|-------|-----------|
| BRITANNIA  | 28-07-2026 | 14.43 | 3.50  | 125  | 104554.00 | 25366.25  |          |  | 17.93 | 129920.25 |
| BRITANNIA  | 30-06-2026 | 14.42 | 3.50  | 125  | 104050.00 | 25261.25  |          |  | 17.92 | 129311.25 |
| BSE        | 26-05-2026 | 26.50 | 3.50  | 375  | 360938.00 | 47676.56  |          |  | 30.00 | 408614.56 |
| BSE        | 28-07-2026 | 26.53 | 3.50  | 200  | 194604.00 | 25672.50  |          |  | 30.03 | 220276.50 |
| BSE        | 30-06-2026 | 26.56 | 3.50  | 375  | 363124.00 | 47843.25  |          |  | 30.06 | 410967.25 |
| CAMS       | 26-05-2026 | 17.35 | 3.50  | 750  | 99008.00  | 19972.31  |          |  | 20.85 | 118980.31 |
| CAMS       | 28-07-2026 | 17.28 | 3.50  | 825  | 110096.00 | 22304.49  |          |  | 20.78 | 132400.49 |
| CAMS       | 30-06-2026 | 17.49 | 3.50  | 750  | 99608.00  | 19930.31  |          |  | 20.99 | 119538.31 |
| CANBK      | 26-05-2026 | 16.97 | 3.50  | 6750 | 157478.00 | 32484.38  |          |  | 20.47 | 189962.38 |
| CANBK      | 28-07-2026 | 16.96 | 3.50  | 6750 | 159165.00 | 32848.20  |          |  | 20.46 | 192013.20 |
| CANBK      | 30-06-2026 | 16.96 | 3.50  | 6750 | 158423.00 | 32701.73  |          |  | 20.46 | 191124.73 |
| CDSL       | 26-05-2026 | 19.67 | 3.50  | 475  | 121367.00 | 21594.21  |          |  | 23.17 | 142961.21 |
| CDSL       | 28-07-2026 | 20.06 | 3.50  | 475  | 122693.00 | 21406.35  |          |  | 23.56 | 144099.35 |
| CDSL       | 30-06-2026 | 19.89 | 3.50  | 475  | 122104.00 | 21484.49  |          |  | 23.39 | 143588.49 |
| CGPOWER    | 26-05-2026 | 18.08 | 3.50  | 850  | 127662.00 | 24716.30  |          |  | 21.58 | 152378.30 |
| CGPOWER    | 28-07-2026 | 18.11 | 3.50  | 850  | 129064.00 | 24945.38  |          |  | 21.61 | 154009.38 |
| CGPOWER    | 30-06-2026 | 18.07 | 3.50  | 850  | 128435.00 | 24871.00  |          |  | 21.57 | 153306.00 |
| CHOLAFIN   | 26-05-2026 | 19.17 | 3.50  | 625  | 186750.00 | 34096.56  |          |  | 22.67 | 220846.56 |
| CHOLAFIN   | 28-07-2026 | 19.15 | 3.50  | 625  | 188788.00 | 34507.81  |          |  | 22.65 | 223295.81 |
| CHOLAFIN   | 30-06-2026 | 19.16 | 3.50  | 625  | 187881.00 | 34313.13  |          |  | 22.66 | 222194.13 |
| CIPLA      | 26-05-2026 | 14.44 | 3.50  | 375  | 71509.00  | 17334.19  |          |  | 17.94 | 88843.19  |
| CIPLA      | 28-07-2026 | 14.48 | 3.50  | 425  | 81927.00  | 19804.58  |          |  | 17.98 | 101731.58 |
| CIPLA      | 30-06-2026 | 14.49 | 3.50  | 375  | 71940.00  | 17374.88  |          |  | 17.99 | 89314.88  |
| COALINDIA  | 26-05-2026 | 14.21 | 3.50  | 1350 | 92543.00  | 22793.40  |          |  | 17.71 | 115336.40 |
| COALINDIA  | 28-07-2026 | 14.44 | 3.50  | 1350 | 93555.00  | 22682.36  |          |  | 17.94 | 116237.36 |
| COALINDIA  | 30-06-2026 | 14.36 | 3.50  | 1350 | 93110.00  | 22689.45  |          |  | 17.86 | 115799.45 |
| COCHINSHIP | 26-05-2026 | 23.43 | 3.50  | 400  | 167092.00 | 24957.80  |          |  | 26.93 | 192049.80 |
| COCHINSHIP | 28-07-2026 | 23.63 | 3.50  | 400  | 168920.00 | 25015.20  |          |  | 27.13 | 193935.20 |
| COCHINSHIP | 30-06-2026 | 23.50 | 3.50  | 400  | 168104.00 | 25037.60  |          |  | 27.00 | 193141.60 |
| COFORGE    | 26-05-2026 | 18.81 | 3.50  | 375  | 85043.00  | 15823.50  |          |  | 22.31 | 100866.50 |
| COFORGE    | 28-07-2026 | 18.83 | 3.50  | 475  | 108899.00 | 20237.61  |          |  | 22.33 | 129136.61 |
| COFORGE    | 30-06-2026 | 18.86 | 3.50  | 375  | 85556.00  | 15879.94  |          |  | 22.36 | 101435.94 |
| COLPAL     | 26-05-2026 | 14.57 | 3.50  | 225  | 69833.00  | 16769.81  |          |  | 18.07 | 86602.81  |
| COLPAL     | 28-07-2026 | 14.49 | 3.50  | 275  | 86284.00  | 20844.86  |          |  | 17.99 | 107128.86 |
| COLPAL     | 30-06-2026 | 14.69 | 3.50  | 225  | 70256.00  | 16742.25  |          |  | 18.19 | 86998.25  |
| CONCOR     | 26-05-2026 | 15.48 | 18.50 | 1250 | 99938.00  | 119429.06 | 96834.38 |  | 33.98 | 219367.06 |
| CONCOR     | 28-07-2026 | 15.47 | 18.50 | 1250 | 101038.00 | 120851.25 | 97987.50 |  | 33.97 | 221889.25 |
| CONCOR     | 30-06-2026 | 15.49 | 18.50 | 1250 | 100550.00 | 120065.00 | 97350.00 |  | 33.99 | 220615.00 |

|            |            |       |       |      |           |           |          |  |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|----------|--|--|-------|-----------|
| CROMPTON   | 26-05-2026 | 16.11 | 18.50 | 1800 | 80190.00  | 92111.13  | 74684.70 |  |  | 34.61 | 172301.13 |
| CROMPTON   | 28-07-2026 | 16.18 | 18.50 | 2150 | 96836.00  | 110689.85 | 89748.53 |  |  | 34.68 | 207525.85 |
| CROMPTON   | 30-06-2026 | 16.05 | 18.50 | 1800 | 80676.00  | 92993.58  | 75400.20 |  |  | 34.55 | 173669.58 |
| CUMMINSIND | 26-05-2026 | 15.86 | 3.50  | 200  | 167964.00 | 37074.10  |          |  |  | 19.36 | 205038.10 |
| CUMMINSIND | 28-07-2026 | 15.81 | 3.50  | 200  | 169800.00 | 37591.40  |          |  |  | 19.31 | 207391.40 |
| CUMMINSIND | 30-06-2026 | 15.88 | 3.50  | 200  | 168982.00 | 37250.50  |          |  |  | 19.38 | 206232.50 |
| DABUR      | 26-05-2026 | 13.92 | 3.50  | 1250 | 79575.00  | 20004.69  |          |  |  | 17.42 | 99579.69  |
| DABUR      | 28-07-2026 | 14.10 | 3.50  | 1250 | 80438.00  | 19967.50  |          |  |  | 17.60 | 100405.50 |
| DABUR      | 30-06-2026 | 13.92 | 3.50  | 1250 | 80050.00  | 20120.63  |          |  |  | 17.42 | 100170.63 |
| DALBHARAT  | 26-05-2026 | 15.45 | 3.50  | 325  | 98225.00  | 22249.50  |          |  |  | 18.95 | 120474.50 |
| DALBHARAT  | 28-07-2026 | 15.42 | 3.50  | 325  | 99297.00  | 22532.74  |          |  |  | 18.92 | 121829.74 |
| DALBHARAT  | 30-06-2026 | 15.50 | 3.50  | 325  | 98820.00  | 22309.79  |          |  |  | 19.00 | 121129.79 |
| DELHIVERY  | 26-05-2026 | 17.40 | 3.50  | 2075 | 168781.00 | 33952.19  |          |  |  | 20.90 | 202733.19 |
| DELHIVERY  | 28-07-2026 | 17.36 | 3.50  | 2075 | 170627.00 | 34391.57  |          |  |  | 20.86 | 205018.57 |
| DELHIVERY  | 30-06-2026 | 17.42 | 3.50  | 2075 | 169797.00 | 34108.33  |          |  |  | 20.92 | 203905.33 |
| DIVISLAB   | 26-05-2026 | 14.44 | 3.50  | 100  | 94551.00  | 22921.50  |          |  |  | 17.94 | 117472.50 |
| DIVISLAB   | 28-07-2026 | 14.40 | 3.50  | 100  | 95585.00  | 23226.00  |          |  |  | 17.90 | 118811.00 |
| DIVISLAB   | 30-06-2026 | 14.44 | 3.50  | 100  | 95124.00  | 23054.50  |          |  |  | 17.94 | 118178.50 |
| DIXON      | 26-05-2026 | 21.90 | 3.50  | 50   | 124486.00 | 19890.50  |          |  |  | 25.40 | 144376.50 |
| DIXON      | 28-07-2026 | 22.28 | 3.50  | 50   | 125847.00 | 19772.38  |          |  |  | 25.78 | 145619.38 |
| DIXON      | 30-06-2026 | 22.16 | 3.50  | 50   | 125240.00 | 19783.75  |          |  |  | 25.66 | 145023.75 |
| DLF        | 26-05-2026 | 17.22 | 18.50 | 825  | 84695.00  | 90987.39  | 73773.56 |  |  | 35.72 | 175682.39 |
| DLF        | 28-07-2026 | 17.24 | 18.50 | 950  | 98601.00  | 105801.50 | 85785.00 |  |  | 35.74 | 204402.50 |
| DLF        | 30-06-2026 | 17.21 | 18.50 | 825  | 85214.00  | 91597.89  | 74268.56 |  |  | 35.71 | 176811.89 |
| DMART      | 26-05-2026 | 14.19 | 3.50  | 150  | 98336.00  | 24247.65  |          |  |  | 17.69 | 122583.65 |
| DMART      | 28-07-2026 | 14.21 | 3.50  | 150  | 99411.00  | 24490.73  |          |  |  | 17.71 | 123901.73 |
| DMART      | 30-06-2026 | 14.30 | 3.50  | 150  | 98931.00  | 24210.38  |          |  |  | 17.80 | 123141.38 |
| DRREDDY    | 26-05-2026 | 13.89 | 3.50  | 625  | 114913.00 | 28958.13  |          |  |  | 17.39 | 143871.13 |
| DRREDDY    | 28-07-2026 | 14.06 | 3.50  | 625  | 116169.00 | 28916.56  |          |  |  | 17.56 | 145085.56 |
| DRREDDY    | 30-06-2026 | 13.98 | 3.50  | 625  | 115606.00 | 28945.00  |          |  |  | 17.48 | 144551.00 |
| EICHERMOT  | 26-05-2026 | 15.21 | 3.50  | 100  | 109942.00 | 25299.75  |          |  |  | 18.71 | 135241.75 |
| EICHERMOT  | 28-07-2026 | 15.21 | 3.50  | 100  | 111144.00 | 25583.25  |          |  |  | 18.71 | 136727.25 |
| EICHERMOT  | 30-06-2026 | 15.20 | 3.50  | 100  | 110608.00 | 25464.25  |          |  |  | 18.70 | 136072.25 |
| ETERNAL    | 26-05-2026 | 20.08 | 3.50  | 2425 | 124306.00 | 21670.29  |          |  |  | 23.58 | 145976.29 |
| ETERNAL    | 28-07-2026 | 20.06 | 3.50  | 2425 | 125664.00 | 21928.31  |          |  |  | 23.56 | 147592.31 |
| ETERNAL    | 30-06-2026 | 20.07 | 3.50  | 2425 | 125057.00 | 21807.78  |          |  |  | 23.57 | 146864.78 |
| EXIDEIND   | 26-05-2026 | 15.85 | 3.50  | 1800 | 104256.00 | 23026.50  |          |  |  | 19.35 | 127282.50 |
| EXIDEIND   | 28-07-2026 | 15.90 | 3.50  | 1800 | 105408.00 | 23206.05  |          |  |  | 19.40 | 128614.05 |

|            |            |       |       |      |           |           |           |  |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|-----------|--|--|-------|-----------|
| EXIDEIND   | 30-06-2026 | 15.86 | 3.50  | 1800 | 104886.00 | 23152.50  |           |  |  | 19.36 | 128038.50 |
| FEDERALBNK | 26-05-2026 | 14.45 | 3.50  | 2500 | 103250.00 | 25007.50  |           |  |  | 17.95 | 128257.50 |
| FEDERALBNK | 28-07-2026 | 14.47 | 3.50  | 2500 | 104375.00 | 25243.75  |           |  |  | 17.97 | 129618.75 |
| FEDERALBNK | 30-06-2026 | 14.47 | 3.50  | 2500 | 103875.00 | 25130.00  |           |  |  | 17.97 | 129005.00 |
| FINNIFTY   | 26-05-2026 | 9.54  | 2.00  | 60   | 148882.00 | 31204.32  |           |  |  | 11.54 | 180086.32 |
| FINNIFTY   | 28-07-2026 | 9.53  | 2.00  | 60   | 150509.00 | 31580.52  |           |  |  | 11.53 | 182089.52 |
| FINNIFTY   | 30-06-2026 | 9.53  | 2.00  | 60   | 149784.00 | 31429.20  |           |  |  | 11.53 | 181213.20 |
| FORCEMOT   | 26-05-2026 | 27.07 | 3.50  | 25   | 141289.00 | 18270.00  |           |  |  | 30.57 | 159559.00 |
| FORCEMOT   | 28-07-2026 | 27.61 | 3.50  | 25   | 142834.00 | 18105.50  |           |  |  | 31.11 | 160939.50 |
| FORCEMOT   | 30-06-2026 | 27.43 | 3.50  | 25   | 142145.00 | 18139.63  |           |  |  | 30.93 | 160284.63 |
| FORTIS     | 26-05-2026 | 16.05 | 3.50  | 775  | 116521.00 | 25417.48  |           |  |  | 19.55 | 141938.48 |
| FORTIS     | 28-07-2026 | 16.00 | 3.50  | 775  | 117792.00 | 25760.61  |           |  |  | 19.50 | 143552.61 |
| FORTIS     | 30-06-2026 | 16.00 | 3.50  | 775  | 117227.00 | 25641.26  |           |  |  | 19.50 | 142868.26 |
| GAIL       | 26-05-2026 | 15.52 | 3.50  | 3150 | 81428.00  | 18363.24  |           |  |  | 19.02 | 99791.24  |
| GAIL       | 28-07-2026 | 15.44 | 3.50  | 3550 | 92762.00  | 21034.28  |           |  |  | 18.94 | 113796.28 |
| GAIL       | 30-06-2026 | 15.52 | 3.50  | 3150 | 81900.00  | 18466.88  |           |  |  | 19.02 | 100366.88 |
| GLENMARK   | 26-05-2026 | 15.86 | 18.50 | 375  | 144356.00 | 168352.31 | 136501.88 |  |  | 34.36 | 312708.31 |
| GLENMARK   | 28-07-2026 | 15.88 | 18.50 | 375  | 145935.00 | 170058.94 | 137885.63 |  |  | 34.38 | 315993.94 |
| GLENMARK   | 30-06-2026 | 15.88 | 18.50 | 375  | 145234.00 | 169184.81 | 137176.88 |  |  | 34.38 | 314418.81 |
| GMRAIRPORT | 26-05-2026 | 18.68 | 3.50  | 6975 | 126248.00 | 23650.83  |           |  |  | 22.18 | 149898.83 |
| GMRAIRPORT | 28-07-2026 | 18.66 | 3.50  | 6975 | 127573.00 | 23929.13  |           |  |  | 22.16 | 151502.13 |
| GMRAIRPORT | 30-06-2026 | 18.68 | 3.50  | 6975 | 127015.00 | 23794.86  |           |  |  | 22.18 | 150809.86 |
| GODFRYPHLP | 26-05-2026 | 30.52 | 3.50  | 275  | 191777.00 | 21994.09  |           |  |  | 34.02 | 213771.09 |
| GODFRYPHLP | 28-07-2026 | 30.87 | 3.50  | 275  | 193872.00 | 21983.50  |           |  |  | 34.37 | 215855.50 |
| GODFRYPHLP | 30-06-2026 | 30.83 | 3.50  | 275  | 192937.00 | 21904.58  |           |  |  | 34.33 | 214841.58 |
| GODREJCP   | 26-05-2026 | 14.02 | 3.50  | 500  | 76595.00  | 19119.63  |           |  |  | 17.52 | 95714.63  |
| GODREJCP   | 28-07-2026 | 13.99 | 3.50  | 500  | 77435.00  | 19373.38  |           |  |  | 17.49 | 96808.38  |
| GODREJCP   | 30-06-2026 | 14.02 | 3.50  | 500  | 77060.00  | 19239.50  |           |  |  | 17.52 | 96299.50  |
| GODREJPROP | 26-05-2026 | 20.67 | 3.50  | 275  | 106175.00 | 17980.46  |           |  |  | 24.17 | 124155.46 |
| GODREJPROP | 28-07-2026 | 20.64 | 3.50  | 325  | 126851.00 | 21514.68  |           |  |  | 24.14 | 148365.68 |
| GODREJPROP | 30-06-2026 | 20.63 | 3.50  | 275  | 106818.00 | 18123.88  |           |  |  | 24.13 | 124941.88 |
| GRASIM     | 26-05-2026 | 14.50 | 3.50  | 250  | 101985.00 | 24613.75  |           |  |  | 18.00 | 126598.75 |
| GRASIM     | 28-07-2026 | 14.50 | 3.50  | 250  | 103100.00 | 24886.75  |           |  |  | 18.00 | 127986.75 |
| GRASIM     | 30-06-2026 | 14.50 | 3.50  | 250  | 102605.00 | 24761.63  |           |  |  | 18.00 | 127366.63 |
| HAL        | 26-05-2026 | 18.19 | 3.50  | 150  | 119057.00 | 22905.75  |           |  |  | 21.69 | 141962.75 |
| HAL        | 28-07-2026 | 18.17 | 3.50  | 150  | 120359.00 | 23181.90  |           |  |  | 21.67 | 143540.90 |
| HAL        | 30-06-2026 | 18.18 | 3.50  | 150  | 119778.00 | 23057.48  |           |  |  | 21.68 | 142835.48 |
| HAVELLS    | 26-05-2026 | 14.29 | 3.50  | 500  | 89745.00  | 21980.00  |           |  |  | 17.79 | 111725.00 |

|            |            |       |      |      |           |          |  |  |  |       |           |
|------------|------------|-------|------|------|-----------|----------|--|--|--|-------|-----------|
| HAVELLS    | 28-07-2026 | 14.26 | 3.50 | 500  | 90725.00  | 22260.00 |  |  |  | 17.76 | 112985.00 |
| HAVELLS    | 30-06-2026 | 14.36 | 3.50 | 500  | 90290.00  | 22009.75 |  |  |  | 17.86 | 112299.75 |
| HCLTECH    | 26-05-2026 | 14.85 | 3.50 | 350  | 62381.00  | 14702.45 |  |  |  | 18.35 | 77083.45  |
| HCLTECH    | 28-07-2026 | 15.16 | 3.50 | 400  | 72072.00  | 16636.20 |  |  |  | 18.66 | 88708.20  |
| HCLTECH    | 30-06-2026 | 15.02 | 3.50 | 350  | 62759.00  | 14621.60 |  |  |  | 18.52 | 77380.60  |
| HDFCAMC    | 26-05-2026 | 17.12 | 3.50 | 300  | 143490.00 | 29330.70 |  |  |  | 20.62 | 172820.70 |
| HDFCAMC    | 28-07-2026 | 17.08 | 3.50 | 300  | 145059.00 | 29728.65 |  |  |  | 20.58 | 174787.65 |
| HDFCAMC    | 30-06-2026 | 17.14 | 3.50 | 300  | 144360.00 | 29477.70 |  |  |  | 20.64 | 173837.70 |
| HDFCBANK   | 26-05-2026 | 14.22 | 3.50 | 550  | 61232.00  | 15073.71 |  |  |  | 17.72 | 76305.71  |
| HDFCBANK   | 28-07-2026 | 14.44 | 3.50 | 650  | 73151.00  | 17732.49 |  |  |  | 17.94 | 90883.49  |
| HDFCBANK   | 30-06-2026 | 14.45 | 3.50 | 550  | 61600.00  | 14920.68 |  |  |  | 17.95 | 76520.68  |
| HDFCLIFE   | 26-05-2026 | 14.09 | 3.50 | 1100 | 92444.00  | 22965.25 |  |  |  | 17.59 | 115409.25 |
| HDFCLIFE   | 28-07-2026 | 14.14 | 3.50 | 1100 | 93456.00  | 23134.65 |  |  |  | 17.64 | 116590.65 |
| HDFCLIFE   | 30-06-2026 | 14.13 | 3.50 | 1100 | 93005.00  | 23036.48 |  |  |  | 17.63 | 116041.48 |
| HERMOTOCO  | 26-05-2026 | 14.64 | 3.50 | 150  | 112896.00 | 26982.38 |  |  |  | 18.14 | 139878.38 |
| HERMOTOCO  | 28-07-2026 | 14.65 | 3.50 | 150  | 114131.00 | 27271.13 |  |  |  | 18.15 | 141402.13 |
| HERMOTOCO  | 30-06-2026 | 14.64 | 3.50 | 150  | 113580.00 | 27160.88 |  |  |  | 18.14 | 140740.88 |
| HINDALCO   | 26-05-2026 | 15.73 | 3.50 | 700  | 117978.00 | 26246.85 |  |  |  | 19.23 | 144224.85 |
| HINDALCO   | 28-07-2026 | 15.72 | 3.50 | 700  | 119266.00 | 26550.65 |  |  |  | 19.22 | 145816.65 |
| HINDALCO   | 30-06-2026 | 15.73 | 3.50 | 700  | 118692.00 | 26415.90 |  |  |  | 19.23 | 145107.90 |
| HINDPETRO  | 26-05-2026 | 19.02 | 3.50 | 2025 | 147177.00 | 27088.43 |  |  |  | 22.52 | 174265.43 |
| HINDPETRO  | 28-07-2026 | 19.01 | 3.50 | 2025 | 148777.00 | 27396.73 |  |  |  | 22.51 | 176173.73 |
| HINDPETRO  | 30-06-2026 | 19.04 | 3.50 | 2025 | 148068.00 | 27219.54 |  |  |  | 22.54 | 175287.54 |
| HINDUNILVR | 26-05-2026 | 14.17 | 3.50 | 300  | 98955.00  | 24446.10 |  |  |  | 17.67 | 123401.10 |
| HINDUNILVR | 28-07-2026 | 14.29 | 3.50 | 300  | 100038.00 | 24505.95 |  |  |  | 17.79 | 124543.95 |
| HINDUNILVR | 30-06-2026 | 14.31 | 3.50 | 300  | 99555.00  | 24352.65 |  |  |  | 17.81 | 123907.65 |
| HINDZINC   | 26-05-2026 | 31.64 | 3.50 | 1225 | 234735.00 | 25969.39 |  |  |  | 35.14 | 260704.39 |
| HINDZINC   | 28-07-2026 | 31.11 | 3.50 | 1225 | 237295.00 | 26693.98 |  |  |  | 34.61 | 263988.98 |
| HINDZINC   | 30-06-2026 | 31.66 | 3.50 | 1225 | 236156.00 | 26110.88 |  |  |  | 35.16 | 262266.88 |
| HYUNDAI    | 26-05-2026 | 15.49 | 3.50 | 275  | 76255.00  | 17225.86 |  |  |  | 18.99 | 93480.86  |
| HYUNDAI    | 28-07-2026 | 16.17 | 3.50 | 275  | 77088.00  | 16688.79 |  |  |  | 19.67 | 93776.79  |
| HYUNDAI    | 30-06-2026 | 15.90 | 3.50 | 275  | 76717.00  | 16891.88 |  |  |  | 19.40 | 93608.88  |
| ICICIBANK  | 26-05-2026 | 14.10 | 3.50 | 700  | 127064.00 | 31543.75 |  |  |  | 17.60 | 158607.75 |
| ICICIBANK  | 28-07-2026 | 14.09 | 3.50 | 700  | 128450.00 | 31916.15 |  |  |  | 17.59 | 160366.15 |
| ICICIBANK  | 30-06-2026 | 14.09 | 3.50 | 700  | 127834.00 | 31754.45 |  |  |  | 17.59 | 159588.45 |
| ICICIGI    | 26-05-2026 | 14.11 | 3.50 | 325  | 81556.00  | 20224.75 |  |  |  | 17.61 | 101780.75 |
| ICICIGI    | 28-07-2026 | 14.11 | 3.50 | 325  | 82446.00  | 20453.39 |  |  |  | 17.61 | 102899.39 |
| ICICIGI    | 30-06-2026 | 14.16 | 3.50 | 325  | 82050.00  | 20286.18 |  |  |  | 17.66 | 102336.18 |

|            |            |       |       |       |           |           |           |  |       |           |
|------------|------------|-------|-------|-------|-----------|-----------|-----------|--|-------|-----------|
| ICICIPRULI | 26-05-2026 | 14.55 | 3.50  | 925   | 70763.00  | 17022.78  |           |  | 18.05 | 87785.78  |
| ICICIPRULI | 28-07-2026 | 14.52 | 3.50  | 925   | 71530.00  | 17241.31  |           |  | 18.02 | 88771.31  |
| ICICIPRULI | 30-06-2026 | 14.60 | 3.50  | 925   | 71188.00  | 17060.01  |           |  | 18.10 | 88248.01  |
| IDEA       | 26-05-2026 | 29.14 | 18.50 | 71475 | 215140.00 | 136592.30 | 110750.51 |  | 47.64 | 351732.30 |
| IDEA       | 28-07-2026 | 29.16 | 18.50 | 71475 | 217999.00 | 138311.27 | 112144.28 |  | 47.66 | 356310.27 |
| IDEA       | 30-06-2026 | 29.13 | 18.50 | 71475 | 216569.00 | 137517.90 | 111501.00 |  | 47.63 | 354086.90 |
| IDFCFIRSTB | 26-05-2026 | 18.30 | 3.50  | 9275  | 119369.00 | 22830.88  |           |  | 21.80 | 142199.88 |
| IDFCFIRSTB | 28-07-2026 | 18.32 | 3.50  | 9275  | 120668.00 | 23048.38  |           |  | 21.82 | 143716.38 |
| IDFCFIRSTB | 30-06-2026 | 18.30 | 3.50  | 9275  | 120111.00 | 22970.47  |           |  | 21.80 | 143081.47 |
| IEX        | 26-05-2026 | 23.69 | 3.50  | 3750  | 110813.00 | 16369.50  |           |  | 27.19 | 127182.50 |
| IEX        | 28-07-2026 | 23.67 | 3.50  | 4350  | 129935.00 | 19213.95  |           |  | 27.17 | 149148.95 |
| IEX        | 30-06-2026 | 23.69 | 3.50  | 3750  | 111450.00 | 16465.31  |           |  | 27.19 | 127915.31 |
| INDHOTEL   | 26-05-2026 | 15.47 | 3.50  | 1000  | 100270.00 | 22690.50  |           |  | 18.97 | 122960.50 |
| INDHOTEL   | 28-07-2026 | 15.48 | 3.50  | 1000  | 101360.00 | 22914.50  |           |  | 18.98 | 124274.50 |
| INDHOTEL   | 30-06-2026 | 15.52 | 3.50  | 1000  | 100880.00 | 22750.00  |           |  | 19.02 | 123630.00 |
| INDIANB    | 26-05-2026 | 17.44 | 3.50  | 1000  | 153420.00 | 30784.25  |           |  | 20.94 | 184204.25 |
| INDIANB    | 28-07-2026 | 17.51 | 3.50  | 1000  | 155090.00 | 30996.00  |           |  | 21.01 | 186086.00 |
| INDIANB    | 30-06-2026 | 17.47 | 3.50  | 1000  | 154340.00 | 30919.00  |           |  | 20.97 | 185259.00 |
| INDIGO     | 26-05-2026 | 17.29 | 3.50  | 150   | 113321.00 | 22936.20  |           |  | 20.79 | 136257.20 |
| INDIGO     | 28-07-2026 | 17.32 | 3.50  | 150   | 114560.00 | 23151.98  |           |  | 20.82 | 137711.98 |
| INDIGO     | 30-06-2026 | 17.31 | 3.50  | 150   | 114008.00 | 23050.65  |           |  | 20.81 | 137058.65 |
| INDUSINDBK | 26-05-2026 | 19.32 | 3.50  | 700   | 124061.00 | 22473.85  |           |  | 22.82 | 146534.85 |
| INDUSINDBK | 28-07-2026 | 19.37 | 3.50  | 700   | 125412.00 | 22662.50  |           |  | 22.87 | 148074.50 |
| INDUSINDBK | 30-06-2026 | 19.34 | 3.50  | 700   | 124810.00 | 22589.00  |           |  | 22.84 | 147399.00 |
| INDUSTOWER | 26-05-2026 | 16.08 | 3.50  | 1700  | 113849.00 | 24781.75  |           |  | 19.58 | 138630.75 |
| INDUSTOWER | 28-07-2026 | 16.11 | 3.50  | 1700  | 115090.00 | 25010.83  |           |  | 19.61 | 140100.83 |
| INDUSTOWER | 30-06-2026 | 16.08 | 3.50  | 1700  | 114529.00 | 24927.53  |           |  | 19.58 | 139456.53 |
| INFY       | 26-05-2026 | 14.43 | 3.50  | 400   | 67676.00  | 16417.80  |           |  | 17.93 | 84093.80  |
| INFY       | 28-07-2026 | 14.50 | 3.50  | 400   | 68416.00  | 16508.80  |           |  | 18.00 | 84924.80  |
| INFY       | 30-06-2026 | 14.50 | 3.50  | 400   | 68084.00  | 16437.40  |           |  | 18.00 | 84521.40  |
| INOXWIND   | 26-05-2026 | 24.29 | 18.50 | 3575  | 89089.00  | 67863.69  | 55024.61  |  | 42.79 | 156952.69 |
| INOXWIND   | 28-07-2026 | 24.27 | 18.50 | 6400  | 161216.00 | 122875.52 | 99628.80  |  | 42.77 | 284091.52 |
| INOXWIND   | 30-06-2026 | 24.28 | 18.50 | 3575  | 89625.00  | 68286.97  | 55367.81  |  | 42.78 | 157911.97 |
| IOC        | 26-05-2026 | 14.77 | 3.50  | 4875  | 104423.00 | 24749.16  |           |  | 18.27 | 129172.16 |
| IOC        | 28-07-2026 | 14.78 | 3.50  | 4875  | 105593.00 | 25003.39  |           |  | 18.28 | 130596.39 |
| IOC        | 30-06-2026 | 14.76 | 3.50  | 4875  | 105056.00 | 24906.13  |           |  | 18.26 | 129962.13 |
| IREDA      | 26-05-2026 | 21.62 | 3.50  | 3450  | 102638.00 | 16617.62  |           |  | 25.12 | 119255.62 |
| IREDA      | 28-07-2026 | 21.58 | 3.50  | 4525  | 136067.00 | 22066.39  |           |  | 25.08 | 158133.39 |

|            |            |       |       |      |           |           |          |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|----------|--|-------|-----------|
| IREDA      | 30-06-2026 | 21.85 | 3.50  | 3450 | 103259.00 | 16542.75  |          |  | 25.35 | 119801.75 |
| IRFC       | 26-05-2026 | 19.98 | 3.50  | 4250 | 89293.00  | 15645.53  |          |  | 23.48 | 104938.53 |
| IRFC       | 28-07-2026 | 20.30 | 3.50  | 5425 | 115227.00 | 19870.42  |          |  | 23.80 | 135097.42 |
| IRFC       | 30-06-2026 | 20.19 | 3.50  | 4250 | 89845.00  | 15575.61  |          |  | 23.69 | 105420.61 |
| ITC        | 26-05-2026 | 14.00 | 3.50  | 1600 | 71104.00  | 17780.00  |          |  | 17.50 | 88884.00  |
| ITC        | 28-07-2026 | 13.97 | 3.50  | 1725 | 77487.00  | 19410.56  |          |  | 17.47 | 96897.56  |
| ITC        | 30-06-2026 | 13.99 | 3.50  | 1600 | 71536.00  | 17894.80  |          |  | 17.49 | 89430.80  |
| JINDALSTEL | 26-05-2026 | 17.26 | 3.50  | 625  | 133231.00 | 27009.06  |          |  | 20.76 | 160240.06 |
| JINDALSTEL | 28-07-2026 | 17.27 | 3.50  | 625  | 134688.00 | 27293.44  |          |  | 20.77 | 161981.44 |
| JINDALSTEL | 30-06-2026 | 17.29 | 3.50  | 625  | 134038.00 | 27131.56  |          |  | 20.79 | 161169.56 |
| JIOFIN     | 26-05-2026 | 16.98 | 18.50 | 2350 | 100416.00 | 109413.53 | 88713.68 |  | 35.48 | 209829.53 |
| JIOFIN     | 28-07-2026 | 16.96 | 18.50 | 2350 | 101520.00 | 110722.13 | 89774.70 |  | 35.46 | 212242.13 |
| JIOFIN     | 30-06-2026 | 16.98 | 18.50 | 2350 | 101027.00 | 110096.09 | 89267.10 |  | 35.48 | 211123.09 |
| JSWENERGY  | 26-05-2026 | 19.24 | 18.50 | 1000 | 107970.00 | 103794.25 | 84157.50 |  | 37.74 | 211764.25 |
| JSWENERGY  | 28-07-2026 | 19.19 | 18.50 | 1075 | 117336.00 | 113110.16 | 91710.94 |  | 37.69 | 230446.16 |
| JSWENERGY  | 30-06-2026 | 19.22 | 18.50 | 1000 | 108620.00 | 104552.75 | 84772.50 |  | 37.72 | 213172.75 |
| JSWSTEEL   | 26-05-2026 | 14.07 | 3.50  | 675  | 122121.00 | 30374.66  |          |  | 17.57 | 152495.66 |
| JSWSTEEL   | 28-07-2026 | 14.12 | 3.50  | 675  | 123458.00 | 30610.91  |          |  | 17.62 | 154068.91 |
| JSWSTEEL   | 30-06-2026 | 14.07 | 3.50  | 675  | 122857.00 | 30563.66  |          |  | 17.57 | 153420.66 |
| JUBLFOOD   | 26-05-2026 | 16.76 | 3.50  | 1250 | 101175.00 | 21124.69  |          |  | 20.26 | 122299.69 |
| JUBLFOOD   | 28-07-2026 | 16.60 | 3.50  | 1250 | 102288.00 | 21566.56  |          |  | 20.10 | 123854.56 |
| JUBLFOOD   | 30-06-2026 | 17.20 | 3.50  | 1250 | 101788.00 | 20709.06  |          |  | 20.70 | 122497.06 |
| KALYANKJIL | 26-05-2026 | 22.86 | 3.50  | 1175 | 111472.00 | 17068.93  |          |  | 26.36 | 128540.93 |
| KALYANKJIL | 28-07-2026 | 22.84 | 3.50  | 1350 | 129479.00 | 19845.00  |          |  | 26.34 | 149324.00 |
| KALYANKJIL | 30-06-2026 | 22.85 | 3.50  | 1175 | 112142.00 | 17179.97  |          |  | 26.35 | 129321.97 |
| KAYNES     | 26-05-2026 | 26.77 | 3.50  | 100  | 110302.00 | 14419.65  |          |  | 30.27 | 124721.65 |
| KAYNES     | 28-07-2026 | 27.30 | 3.50  | 150  | 167262.00 | 21446.25  |          |  | 30.80 | 188708.25 |
| KAYNES     | 30-06-2026 | 27.13 | 3.50  | 100  | 110970.00 | 14317.80  |          |  | 30.63 | 125287.80 |
| KEI        | 26-05-2026 | 20.97 | 3.50  | 175  | 181988.00 | 30376.33  |          |  | 24.47 | 212364.33 |
| KEI        | 28-07-2026 | 21.54 | 3.50  | 175  | 183978.00 | 29892.45  |          |  | 25.04 | 213870.45 |
| KEI        | 30-06-2026 | 21.26 | 3.50  | 175  | 183090.00 | 30137.45  |          |  | 24.76 | 213227.45 |
| KFINTECH   | 26-05-2026 | 20.46 | 3.50  | 500  | 99040.00  | 16943.50  |          |  | 23.96 | 115983.50 |
| KFINTECH   | 28-07-2026 | 20.96 | 3.50  | 575  | 115144.00 | 19225.41  |          |  | 24.46 | 134369.41 |
| KFINTECH   | 30-06-2026 | 20.80 | 3.50  | 500  | 99640.00  | 16768.50  |          |  | 24.30 | 116408.50 |
| KOTAKBANK  | 26-05-2026 | 13.84 | 3.50  | 2000 | 106180.00 | 26845.00  |          |  | 17.34 | 133025.00 |
| KOTAKBANK  | 28-07-2026 | 13.84 | 3.50  | 2000 | 107340.00 | 27135.50  |          |  | 17.34 | 134475.50 |
| KOTAKBANK  | 30-06-2026 | 13.83 | 3.50  | 2000 | 106820.00 | 27030.50  |          |  | 17.33 | 133850.50 |
| KPITTECH   | 26-05-2026 | 20.64 | 3.50  | 425  | 65233.00  | 11060.31  |          |  | 24.14 | 76293.31  |

|            |            |       |       |      |           |           |           |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|-----------|--|-------|-----------|
| KPITTECH   | 28-07-2026 | 20.66 | 3.50  | 775  | 120257.00 | 20374.94  |           |  | 24.16 | 140631.94 |
| KPITTECH   | 30-06-2026 | 20.62 | 3.50  | 425  | 65629.00  | 11141.38  |           |  | 24.12 | 76770.38  |
| LAURUSLABS | 26-05-2026 | 18.75 | 3.50  | 850  | 176647.00 | 32982.34  |           |  | 22.25 | 209629.34 |
| LAURUSLABS | 28-07-2026 | 18.70 | 3.50  | 850  | 178577.00 | 33419.66  |           |  | 22.20 | 211996.66 |
| LAURUSLABS | 30-06-2026 | 18.74 | 3.50  | 850  | 177718.00 | 33186.13  |           |  | 22.24 | 210904.13 |
| LICHSGFIN  | 26-05-2026 | 14.79 | 18.50 | 1000 | 83380.00  | 104303.00 | 84570.00  |  | 33.29 | 187683.00 |
| LICHSGFIN  | 28-07-2026 | 14.76 | 18.50 | 1000 | 84290.00  | 105616.50 | 85635.00  |  | 33.26 | 189906.50 |
| LICHSGFIN  | 30-06-2026 | 14.77 | 18.50 | 1000 | 83880.00  | 105061.50 | 85185.00  |  | 33.27 | 188941.50 |
| LICI       | 26-05-2026 | 14.59 | 3.50  | 700  | 82376.00  | 19761.70  |           |  | 18.09 | 102137.70 |
| LICI       | 28-07-2026 | 14.93 | 3.50  | 700  | 83279.00  | 19526.50  |           |  | 18.43 | 102805.50 |
| LICI       | 30-06-2026 | 14.76 | 3.50  | 700  | 82880.00  | 19652.68  |           |  | 18.26 | 102532.68 |
| LODHA      | 26-05-2026 | 21.56 | 3.50  | 450  | 88785.00  | 14414.40  |           |  | 25.06 | 103199.40 |
| LODHA      | 28-07-2026 | 21.52 | 3.50  | 625  | 124663.00 | 20275.94  |           |  | 25.02 | 144938.94 |
| LODHA      | 30-06-2026 | 21.61 | 3.50  | 450  | 89321.00  | 14465.59  |           |  | 25.11 | 103786.59 |
| LT         | 26-05-2026 | 14.97 | 3.50  | 175  | 107825.00 | 25214.18  |           |  | 18.47 | 133039.18 |
| LT         | 28-07-2026 | 15.08 | 3.50  | 175  | 109004.00 | 25297.48  |           |  | 18.58 | 134301.48 |
| LT         | 30-06-2026 | 15.08 | 3.50  | 175  | 108477.00 | 25177.43  |           |  | 18.58 | 133654.43 |
| LTF        | 26-05-2026 | 18.25 | 3.50  | 2250 | 117405.00 | 22512.26  |           |  | 21.75 | 139917.26 |
| LTF        | 28-07-2026 | 18.20 | 3.50  | 2250 | 118688.00 | 22826.48  |           |  | 21.70 | 141514.48 |
| LTF        | 30-06-2026 | 18.47 | 3.50  | 2250 | 118103.00 | 22380.75  |           |  | 21.97 | 140483.75 |
| LTM        | 26-05-2026 | 15.95 | 3.50  | 150  | 102435.00 | 22484.18  |           |  | 19.45 | 124919.18 |
| LTM        | 28-07-2026 | 16.55 | 3.50  | 150  | 103556.00 | 21903.00  |           |  | 20.05 | 125459.00 |
| LTM        | 30-06-2026 | 16.36 | 3.50  | 150  | 103056.00 | 22047.90  |           |  | 19.86 | 125103.90 |
| LUPIN      | 26-05-2026 | 14.50 | 3.50  | 425  | 142592.00 | 34426.70  |           |  | 18.00 | 177018.70 |
| LUPIN      | 28-07-2026 | 14.45 | 3.50  | 425  | 144152.00 | 34917.58  |           |  | 17.95 | 179069.58 |
| LUPIN      | 30-06-2026 | 14.51 | 3.50  | 425  | 143455.00 | 34596.28  |           |  | 18.01 | 178051.28 |
| M&M        | 26-05-2026 | 15.64 | 3.50  | 200  | 98794.00  | 22113.70  |           |  | 19.14 | 120907.70 |
| M&M        | 28-07-2026 | 15.73 | 3.50  | 200  | 99876.00  | 22225.70  |           |  | 19.23 | 122101.70 |
| M&M        | 30-06-2026 | 15.63 | 3.50  | 200  | 99394.00  | 22253.00  |           |  | 19.13 | 121647.00 |
| MANAPPURAM | 26-05-2026 | 19.68 | 18.50 | 3000 | 175230.00 | 164724.00 | 133560.00 |  | 38.18 | 339954.00 |
| MANAPPURAM | 28-07-2026 | 19.69 | 18.50 | 3000 | 177150.00 | 166472.25 | 134977.50 |  | 38.19 | 343622.25 |
| MANAPPURAM | 30-06-2026 | 19.66 | 18.50 | 3000 | 176280.00 | 165861.75 | 134482.50 |  | 38.16 | 342141.75 |
| MANKIND    | 26-05-2026 | 14.87 | 3.50  | 225  | 75902.00  | 17862.86  |           |  | 18.37 | 93764.86  |
| MANKIND    | 28-07-2026 | 14.88 | 3.50  | 250  | 85258.00  | 20053.25  |           |  | 18.38 | 105311.25 |
| MANKIND    | 30-06-2026 | 14.95 | 3.50  | 225  | 76363.00  | 17882.55  |           |  | 18.45 | 94245.55  |
| MARICO     | 26-05-2026 | 14.32 | 3.50  | 1200 | 134472.00 | 32877.60  |           |  | 17.82 | 167349.60 |
| MARICO     | 28-07-2026 | 14.31 | 3.50  | 1200 | 135948.00 | 33240.90  |           |  | 17.81 | 169188.90 |
| MARICO     | 30-06-2026 | 14.31 | 3.50  | 1200 | 135288.00 | 33081.30  |           |  | 17.81 | 168369.30 |

|            |            |       |      |      |           |          |  |  |  |       |           |
|------------|------------|-------|------|------|-----------|----------|--|--|--|-------|-----------|
| MARUTI     | 26-05-2026 | 14.56 | 3.50 | 50   | 96987.00  | 23318.75 |  |  |  | 18.06 | 120305.75 |
| MARUTI     | 28-07-2026 | 14.54 | 3.50 | 50   | 98047.00  | 23597.00 |  |  |  | 18.04 | 121644.00 |
| MARUTI     | 30-06-2026 | 14.56 | 3.50 | 50   | 97575.00  | 23458.75 |  |  |  | 18.06 | 121033.75 |
| MAXHEALTH  | 26-05-2026 | 15.94 | 3.50 | 525  | 84630.00  | 18577.13 |  |  |  | 19.44 | 103207.13 |
| MAXHEALTH  | 28-07-2026 | 15.90 | 3.50 | 525  | 85559.00  | 18831.62 |  |  |  | 19.40 | 104390.62 |
| MAXHEALTH  | 30-06-2026 | 15.94 | 3.50 | 525  | 85145.00  | 18697.48 |  |  |  | 19.44 | 103842.48 |
| MAZDOCK    | 26-05-2026 | 23.24 | 3.50 | 200  | 129024.00 | 19432.00 |  |  |  | 26.74 | 148456.00 |
| MAZDOCK    | 28-07-2026 | 23.21 | 3.50 | 225  | 146741.00 | 22127.18 |  |  |  | 26.71 | 168868.18 |
| MAZDOCK    | 30-06-2026 | 23.28 | 3.50 | 200  | 129806.00 | 19518.10 |  |  |  | 26.78 | 149324.10 |
| MCX        | 26-05-2026 | 21.48 | 3.50 | 625  | 399694.00 | 65135.00 |  |  |  | 24.98 | 464829.00 |
| MCX        | 28-07-2026 | 21.46 | 3.50 | 225  | 145463.00 | 23719.50 |  |  |  | 24.96 | 169182.50 |
| MCX        | 30-06-2026 | 21.53 | 3.50 | 625  | 402113.00 | 65380.00 |  |  |  | 25.03 | 467493.00 |
| MFSL       | 26-05-2026 | 14.21 | 3.50 | 400  | 91800.00  | 22614.20 |  |  |  | 17.71 | 114414.20 |
| MFSL       | 28-07-2026 | 14.19 | 3.50 | 400  | 92804.00  | 22897.00 |  |  |  | 17.69 | 115701.00 |
| MFSL       | 30-06-2026 | 14.21 | 3.50 | 400  | 92356.00  | 22744.40 |  |  |  | 17.71 | 115100.40 |
| MIDCPNIFTY | 26-05-2026 | 11.09 | 2.00 | 120  | 185645.00 | 33487.80 |  |  |  | 13.09 | 219132.80 |
| MIDCPNIFTY | 28-07-2026 | 11.16 | 2.00 | 120  | 187675.00 | 33638.04 |  |  |  | 13.16 | 221313.04 |
| MIDCPNIFTY | 30-06-2026 | 11.12 | 2.00 | 120  | 186769.00 | 33602.16 |  |  |  | 13.12 | 220371.16 |
| MOTHERSON  | 26-05-2026 | 18.81 | 3.50 | 6150 | 143418.00 | 26680.24 |  |  |  | 22.31 | 170098.24 |
| MOTHERSON  | 28-07-2026 | 18.84 | 3.50 | 6150 | 145017.00 | 26938.54 |  |  |  | 22.34 | 171955.54 |
| MOTHERSON  | 30-06-2026 | 18.82 | 3.50 | 6150 | 144279.00 | 26835.22 |  |  |  | 22.32 | 171114.22 |
| MOTILALOFS | 26-05-2026 | 25.83 | 3.50 | 775  | 157007.00 | 21271.43 |  |  |  | 29.33 | 178278.43 |
| MOTILALOFS | 28-07-2026 | 26.11 | 3.50 | 775  | 158720.00 | 21279.56 |  |  |  | 29.61 | 179999.56 |
| MOTILALOFS | 30-06-2026 | 25.88 | 3.50 | 775  | 157953.00 | 21365.01 |  |  |  | 29.38 | 179318.01 |
| MPHASIS    | 26-05-2026 | 16.68 | 3.50 | 275  | 103615.00 | 21741.91 |  |  |  | 20.18 | 125356.91 |
| MPHASIS    | 28-07-2026 | 16.66 | 3.50 | 275  | 104748.00 | 21999.86 |  |  |  | 20.16 | 126747.86 |
| MPHASIS    | 30-06-2026 | 16.64 | 3.50 | 275  | 104244.00 | 21932.49 |  |  |  | 20.14 | 126176.49 |
| MUTHOOTFIN | 26-05-2026 | 19.49 | 3.50 | 275  | 186241.00 | 33443.03 |  |  |  | 22.99 | 219684.03 |
| MUTHOOTFIN | 28-07-2026 | 19.48 | 3.50 | 275  | 188276.00 | 33830.91 |  |  |  | 22.98 | 222106.91 |
| MUTHOOTFIN | 30-06-2026 | 19.54 | 3.50 | 275  | 187369.00 | 33560.45 |  |  |  | 23.04 | 220929.45 |
| NAM-INDIA  | 26-05-2026 | 22.22 | 3.50 | 625  | 142713.00 | 22484.22 |  |  |  | 25.72 | 165197.22 |
| NAM-INDIA  | 28-07-2026 | 22.09 | 3.50 | 625  | 144275.00 | 22857.19 |  |  |  | 25.59 | 167132.19 |
| NAM-INDIA  | 30-06-2026 | 22.67 | 3.50 | 625  | 143575.00 | 22162.66 |  |  |  | 26.17 | 165737.66 |
| NATIONALUM | 26-05-2026 | 21.98 | 3.50 | 1875 | 177694.00 | 28300.78 |  |  |  | 25.48 | 205994.78 |
| NATIONALUM | 28-07-2026 | 22.09 | 3.50 | 1875 | 179625.00 | 28461.56 |  |  |  | 25.59 | 208086.56 |
| NATIONALUM | 30-06-2026 | 22.03 | 3.50 | 1875 | 178763.00 | 28405.78 |  |  |  | 25.53 | 207168.78 |
| NAUKRI     | 26-05-2026 | 16.01 | 3.50 | 375  | 59884.00  | 13090.22 |  |  |  | 19.51 | 72974.22  |
| NAUKRI     | 28-07-2026 | 16.01 | 3.50 | 550  | 88787.00  | 19404.00 |  |  |  | 19.51 | 108191.00 |

|            |            |       |       |      |           |           |          |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|----------|--|-------|-----------|
| NAUKRI     | 30-06-2026 | 16.03 | 3.50  | 375  | 60248.00  | 13155.84  |          |  | 19.53 | 73403.84  |
| NBCC       | 26-05-2026 | 22.46 | 18.50 | 6500 | 136500.00 | 112445.78 | 91172.25 |  | 40.96 | 248945.78 |
| NBCC       | 28-07-2026 | 22.39 | 18.50 | 6500 | 137995.00 | 114045.10 | 92469.00 |  | 40.89 | 252040.10 |
| NBCC       | 30-06-2026 | 22.48 | 18.50 | 6500 | 137345.00 | 113022.98 | 91640.25 |  | 40.98 | 250367.98 |
| NESTLEIND  | 26-05-2026 | 14.17 | 3.50  | 500  | 104065.00 | 25695.25  |          |  | 17.67 | 129760.25 |
| NESTLEIND  | 28-07-2026 | 14.20 | 3.50  | 500  | 105200.00 | 25936.75  |          |  | 17.70 | 131136.75 |
| NESTLEIND  | 30-06-2026 | 14.20 | 3.50  | 500  | 104695.00 | 25796.75  |          |  | 17.70 | 130491.75 |
| NHPC       | 26-05-2026 | 15.59 | 3.50  | 6400 | 83008.00  | 18636.80  |          |  | 19.09 | 101644.80 |
| NHPC       | 28-07-2026 | 15.85 | 3.50  | 6950 | 91184.00  | 20131.37  |          |  | 19.35 | 111315.37 |
| NHPC       | 30-06-2026 | 15.79 | 3.50  | 6400 | 83520.00  | 18513.60  |          |  | 19.29 | 102033.60 |
| NIFTY      | 26-05-2026 | 9.32  | 2.00  | 65   | 146849.00 | 31527.60  |          |  | 11.32 | 178376.60 |
| NIFTY      | 28-07-2026 | 9.31  | 2.00  | 65   | 148454.00 | 31886.92  |          |  | 11.31 | 180340.92 |
| NIFTY      | 30-06-2026 | 9.32  | 2.00  | 65   | 147739.00 | 31693.35  |          |  | 11.32 | 179432.35 |
| NIFTYNXT50 | 26-05-2026 | 10.23 | 2.00  | 25   | 180800.00 | 35354.40  |          |  | 12.23 | 216154.40 |
| NIFTYNXT50 | 28-07-2026 | 10.21 | 2.00  | 25   | 182777.00 | 35809.40  |          |  | 12.21 | 218586.40 |
| NIFTYNXT50 | 30-06-2026 | 10.24 | 2.00  | 25   | 181895.00 | 35516.30  |          |  | 12.24 | 217411.30 |
| NMDC       | 26-05-2026 | 16.66 | 18.50 | 6750 | 103815.00 | 115259.63 | 93453.75 |  | 35.16 | 219074.63 |
| NMDC       | 28-07-2026 | 16.67 | 18.50 | 6750 | 104963.00 | 116470.91 | 94435.88 |  | 35.17 | 221433.91 |
| NMDC       | 30-06-2026 | 16.68 | 18.50 | 6750 | 104490.00 | 115859.03 | 93939.75 |  | 35.18 | 220349.03 |
| NTPC       | 26-05-2026 | 14.17 | 3.50  | 1500 | 85710.00  | 21170.63  |          |  | 17.67 | 106880.63 |
| NTPC       | 28-07-2026 | 14.16 | 3.50  | 1500 | 86655.00  | 21425.25  |          |  | 17.66 | 108080.25 |
| NTPC       | 30-06-2026 | 14.18 | 3.50  | 1500 | 86235.00  | 21291.38  |          |  | 17.68 | 107526.38 |
| NUVAMA     | 26-05-2026 | 22.28 | 3.50  | 500  | 149045.00 | 23418.50  |          |  | 25.78 | 172463.50 |
| NUVAMA     | 28-07-2026 | 22.05 | 3.50  | 500  | 150675.00 | 23920.75  |          |  | 25.55 | 174595.75 |
| NUVAMA     | 30-06-2026 | 22.56 | 3.50  | 500  | 149945.00 | 23259.25  |          |  | 26.06 | 173204.25 |
| NYKAA      | 26-05-2026 | 15.62 | 3.50  | 3125 | 131375.00 | 29433.91  |          |  | 19.12 | 160808.91 |
| NYKAA      | 28-07-2026 | 15.62 | 3.50  | 3125 | 132813.00 | 29752.19  |          |  | 19.12 | 162565.19 |
| NYKAA      | 30-06-2026 | 15.66 | 3.50  | 3125 | 132156.00 | 29543.28  |          |  | 19.16 | 161699.28 |
| OBEROIRLTY | 26-05-2026 | 16.14 | 3.50  | 350  | 96471.00  | 20916.88  |          |  | 19.64 | 117387.88 |
| OBEROIRLTY | 28-07-2026 | 16.49 | 3.50  | 350  | 97528.00  | 20704.95  |          |  | 19.99 | 118232.95 |
| OBEROIRLTY | 30-06-2026 | 16.40 | 3.50  | 350  | 97055.00  | 20718.43  |          |  | 19.90 | 117773.43 |
| OFSS       | 26-05-2026 | 18.84 | 3.50  | 75   | 134741.00 | 25035.94  |          |  | 22.34 | 159776.94 |
| OFSS       | 28-07-2026 | 18.46 | 3.50  | 100  | 181619.00 | 34436.50  |          |  | 21.96 | 216055.50 |
| OFSS       | 30-06-2026 | 19.22 | 3.50  | 75   | 135558.00 | 24689.44  |          |  | 22.72 | 160247.44 |
| OIL        | 26-05-2026 | 17.76 | 3.50  | 1400 | 122878.00 | 24210.90  |          |  | 21.26 | 147088.90 |
| OIL        | 28-07-2026 | 17.87 | 3.50  | 1400 | 124222.00 | 24333.40  |          |  | 21.37 | 148555.40 |
| OIL        | 30-06-2026 | 17.85 | 3.50  | 1400 | 123620.00 | 24235.40  |          |  | 21.35 | 147855.40 |
| ONGC       | 26-05-2026 | 13.82 | 3.50  | 2250 | 94163.00  | 23849.44  |          |  | 17.32 | 118012.44 |

|            |            |       |       |      |           |          |          |  |  |       |           |
|------------|------------|-------|-------|------|-----------|----------|----------|--|--|-------|-----------|
| ONGC       | 28-07-2026 | 13.81 | 3.50  | 2250 | 95175.00  | 24125.06 |          |  |  | 17.31 | 119300.06 |
| ONGC       | 30-06-2026 | 13.79 | 3.50  | 2250 | 94725.00  | 24034.50 |          |  |  | 17.29 | 118759.50 |
| PAGEIND    | 26-05-2026 | 14.25 | 3.50  | 15   | 79168.00  | 19440.75 |          |  |  | 17.75 | 98608.75  |
| PAGEIND    | 28-07-2026 | 14.56 | 3.50  | 20   | 106711.00 | 25655.00 |          |  |  | 18.06 | 132366.00 |
| PAGEIND    | 30-06-2026 | 14.39 | 3.50  | 15   | 79647.00  | 19377.75 |          |  |  | 17.89 | 99024.75  |
| PATANJALI  | 26-05-2026 | 13.94 | 18.50 | 900  | 58662.00  | 77872.05 | 63139.50 |  |  | 32.44 | 136534.05 |
| PATANJALI  | 28-07-2026 | 13.91 | 18.50 | 1075 | 70832.00  | 94187.20 | 76368.00 |  |  | 32.41 | 165019.20 |
| PATANJALI  | 30-06-2026 | 13.94 | 18.50 | 900  | 59013.00  | 78321.60 | 63504.00 |  |  | 32.44 | 137334.60 |
| PAYTM      | 26-05-2026 | 23.20 | 3.50  | 725  | 186521.00 | 28142.14 |          |  |  | 26.70 | 214663.14 |
| PAYTM      | 28-07-2026 | 23.24 | 3.50  | 725  | 188558.00 | 28394.63 |          |  |  | 26.74 | 216952.63 |
| PAYTM      | 30-06-2026 | 23.18 | 3.50  | 725  | 187652.00 | 28328.65 |          |  |  | 26.68 | 215980.65 |
| PERSISTENT | 26-05-2026 | 18.06 | 3.50  | 100  | 87105.00  | 16884.35 |          |  |  | 21.56 | 103989.35 |
| PERSISTENT | 28-07-2026 | 18.40 | 3.50  | 125  | 110073.00 | 20940.50 |          |  |  | 21.90 | 131013.50 |
| PERSISTENT | 30-06-2026 | 18.27 | 3.50  | 100  | 87633.00  | 16791.25 |          |  |  | 21.77 | 104424.25 |
| PETRONET   | 26-05-2026 | 16.94 | 3.50  | 1900 | 90364.00  | 18669.88 |          |  |  | 20.44 | 109033.88 |
| PETRONET   | 28-07-2026 | 17.24 | 3.50  | 1900 | 91352.00  | 18542.20 |          |  |  | 20.74 | 109894.20 |
| PETRONET   | 30-06-2026 | 17.11 | 3.50  | 1900 | 90915.00  | 18598.72 |          |  |  | 20.61 | 109513.72 |
| PFC        | 26-05-2026 | 17.98 | 3.50  | 1300 | 108862.00 | 21196.18 |          |  |  | 21.48 | 130058.18 |
| PFC        | 28-07-2026 | 18.05 | 3.50  | 1300 | 110058.00 | 21337.23 |          |  |  | 21.55 | 131395.23 |
| PFC        | 30-06-2026 | 18.01 | 3.50  | 1300 | 109525.00 | 21289.45 |          |  |  | 21.51 | 130814.45 |
| PGEL       | 26-05-2026 | 29.04 | 3.50  | 950  | 151943.00 | 18312.44 |          |  |  | 32.54 | 170255.44 |
| PGEL       | 28-07-2026 | 29.57 | 3.50  | 950  | 153596.00 | 18179.44 |          |  |  | 33.07 | 171775.44 |
| PGEL       | 30-06-2026 | 29.32 | 3.50  | 950  | 152855.00 | 18245.94 |          |  |  | 32.82 | 171100.94 |
| PHOENIXLTD | 26-05-2026 | 17.54 | 3.50  | 350  | 110460.00 | 22041.43 |          |  |  | 21.04 | 132501.43 |
| PHOENIXLTD | 28-07-2026 | 17.52 | 3.50  | 350  | 111671.00 | 22306.03 |          |  |  | 21.02 | 133977.03 |
| PHOENIXLTD | 30-06-2026 | 17.58 | 3.50  | 350  | 111132.00 | 22125.95 |          |  |  | 21.08 | 133257.95 |
| PIDILITIND | 26-05-2026 | 13.96 | 3.50  | 500  | 97460.00  | 24437.00 |          |  |  | 17.46 | 121897.00 |
| PIDILITIND | 28-07-2026 | 14.03 | 3.50  | 500  | 98525.00  | 24570.00 |          |  |  | 17.53 | 123095.00 |
| PIDILITIND | 30-06-2026 | 13.96 | 3.50  | 500  | 98050.00  | 24589.25 |          |  |  | 17.46 | 122639.25 |
| PIIND      | 26-05-2026 | 14.04 | 3.50  | 175  | 76178.00  | 18993.63 |          |  |  | 17.54 | 95171.63  |
| PIIND      | 28-07-2026 | 14.02 | 3.50  | 175  | 77011.00  | 19227.60 |          |  |  | 17.52 | 96238.60  |
| PIIND      | 30-06-2026 | 14.20 | 3.50  | 175  | 76638.00  | 18889.50 |          |  |  | 17.70 | 95527.50  |
| PNB        | 26-05-2026 | 16.28 | 3.50  | 8000 | 145600.00 | 31301.20 |          |  |  | 19.78 | 176901.20 |
| PNB        | 28-07-2026 | 16.28 | 3.50  | 8000 | 147200.00 | 31640.00 |          |  |  | 19.78 | 178840.00 |
| PNB        | 30-06-2026 | 16.29 | 3.50  | 8000 | 146480.00 | 31474.80 |          |  |  | 19.79 | 177954.80 |
| PNBHOUSING | 26-05-2026 | 20.92 | 3.50  | 650  | 143663.00 | 24038.79 |          |  |  | 24.42 | 167701.79 |
| PNBHOUSING | 28-07-2026 | 20.89 | 3.50  | 650  | 145236.00 | 24328.85 |          |  |  | 24.39 | 169564.85 |
| PNBHOUSING | 30-06-2026 | 20.93 | 3.50  | 650  | 144534.00 | 24168.46 |          |  |  | 24.43 | 168702.46 |

|            |            |       |       |      |           |           |           |  |       |           |
|------------|------------|-------|-------|------|-----------|-----------|-----------|--|-------|-----------|
| POLICYBZR  | 26-05-2026 | 19.89 | 3.50  | 350  | 117824.00 | 20734.35  |           |  | 23.39 | 138558.35 |
| POLICYBZR  | 28-07-2026 | 19.90 | 3.50  | 350  | 119112.00 | 20952.40  |           |  | 23.40 | 140064.40 |
| POLICYBZR  | 30-06-2026 | 19.88 | 3.50  | 350  | 118538.00 | 20865.43  |           |  | 23.38 | 139403.43 |
| POLYCAB    | 26-05-2026 | 18.79 | 3.50  | 125  | 192260.00 | 35802.81  |           |  | 22.29 | 228062.81 |
| POLYCAB    | 28-07-2026 | 18.79 | 3.50  | 125  | 194363.00 | 36205.31  |           |  | 22.29 | 230568.31 |
| POLYCAB    | 30-06-2026 | 18.94 | 3.50  | 125  | 193425.00 | 35743.75  |           |  | 22.44 | 229168.75 |
| POWERGRID  | 26-05-2026 | 14.19 | 3.50  | 1900 | 86583.00  | 21356.48  |           |  | 17.69 | 107939.48 |
| POWERGRID  | 28-07-2026 | 14.18 | 3.50  | 1900 | 87533.00  | 21612.50  |           |  | 17.68 | 109145.50 |
| POWERGRID  | 30-06-2026 | 14.20 | 3.50  | 1900 | 87115.00  | 21476.18  |           |  | 17.70 | 108591.18 |
| POWERINDIA | 26-05-2026 | 25.81 | 3.50  | 25   | 213382.00 | 28936.25  |           |  | 29.31 | 242318.25 |
| POWERINDIA | 28-07-2026 | 25.83 | 3.50  | 25   | 215715.00 | 29225.00  |           |  | 29.33 | 244940.00 |
| POWERINDIA | 30-06-2026 | 25.91 | 3.50  | 25   | 214675.00 | 28997.50  |           |  | 29.41 | 243672.50 |
| PREMIERENE | 26-05-2026 | 21.66 | 3.50  | 575  | 127719.00 | 20642.21  |           |  | 25.16 | 148361.21 |
| PREMIERENE | 28-07-2026 | 21.28 | 3.50  | 650  | 145958.00 | 24009.21  |           |  | 24.78 | 169967.21 |
| PREMIERENE | 30-06-2026 | 21.92 | 3.50  | 575  | 128495.00 | 20513.41  |           |  | 25.42 | 149008.41 |
| PRESTIGE   | 26-05-2026 | 20.01 | 3.50  | 450  | 129506.00 | 22646.93  |           |  | 23.51 | 152152.93 |
| PRESTIGE   | 28-07-2026 | 19.98 | 3.50  | 450  | 130923.00 | 22932.00  |           |  | 23.48 | 153855.00 |
| PRESTIGE   | 30-06-2026 | 20.02 | 3.50  | 450  | 130293.00 | 22780.80  |           |  | 23.52 | 153073.80 |
| RBLBANK    | 26-05-2026 | 18.75 | 18.50 | 3175 | 204280.00 | 201557.73 | 163425.19 |  | 37.25 | 405837.73 |
| RBLBANK    | 28-07-2026 | 18.77 | 18.50 | 3175 | 206502.00 | 203554.81 | 165044.44 |  | 37.27 | 410056.81 |
| RBLBANK    | 30-06-2026 | 18.74 | 18.50 | 3175 | 205518.00 | 202938.06 | 164544.38 |  | 37.24 | 408456.06 |
| RECLTD     | 26-05-2026 | 18.30 | 3.50  | 1400 | 93590.00  | 17897.25  |           |  | 21.80 | 111487.25 |
| RECLTD     | 28-07-2026 | 18.30 | 3.50  | 1575 | 106439.00 | 20357.66  |           |  | 21.80 | 126796.66 |
| RECLTD     | 30-06-2026 | 18.33 | 3.50  | 1400 | 94164.00  | 17980.55  |           |  | 21.83 | 112144.55 |
| RELIANCE   | 26-05-2026 | 14.62 | 3.50  | 500  | 104495.00 | 25018.00  |           |  | 18.12 | 129513.00 |
| RELIANCE   | 28-07-2026 | 14.60 | 3.50  | 500  | 105635.00 | 25315.50  |           |  | 18.10 | 130950.50 |
| RELIANCE   | 30-06-2026 | 14.62 | 3.50  | 500  | 105125.00 | 25165.00  |           |  | 18.12 | 130290.00 |
| RVNL       | 26-05-2026 | 25.50 | 3.50  | 1525 | 115992.00 | 15922.30  |           |  | 29.00 | 131914.30 |
| RVNL       | 28-07-2026 | 27.14 | 3.50  | 1925 | 148033.00 | 19092.73  |           |  | 30.64 | 167125.73 |
| RVNL       | 30-06-2026 | 26.50 | 3.50  | 1525 | 116708.00 | 15415.77  |           |  | 30.00 | 132123.77 |
| SAIL       | 26-05-2026 | 19.57 | 18.50 | 4700 | 171503.00 | 162109.58 | 131440.20 |  | 38.07 | 333612.58 |
| SAIL       | 28-07-2026 | 19.51 | 18.50 | 4700 | 173383.00 | 164387.67 | 133287.30 |  | 38.01 | 337770.67 |
| SAIL       | 30-06-2026 | 19.51 | 18.50 | 4700 | 172537.00 | 163596.43 | 132645.75 |  | 38.01 | 336133.43 |
| SAMMAANCAP | 26-05-2026 | 24.26 | 18.50 | 4300 | 148221.00 | 113008.73 | 91628.70  |  | 42.76 | 261229.73 |
| SAMMAANCAP | 30-06-2026 | 24.25 | 18.50 | 4300 | 149124.00 | 113756.50 | 92235.00  |  | 42.75 | 262880.50 |
| SBICARD    | 26-05-2026 | 14.25 | 3.50  | 800  | 74112.00  | 18201.40  |           |  | 17.75 | 92313.40  |
| SBICARD    | 28-07-2026 | 14.63 | 3.50  | 800  | 74920.00  | 17922.80  |           |  | 18.13 | 92842.80  |
| SBICARD    | 30-06-2026 | 14.48 | 3.50  | 800  | 74560.00  | 18023.60  |           |  | 17.98 | 92583.60  |

|            |            |       |      |       |           |          |  |  |  |       |           |
|------------|------------|-------|------|-------|-----------|----------|--|--|--|-------|-----------|
| SBILIFE    | 26-05-2026 | 14.27 | 3.50 | 375   | 97493.00  | 23908.50 |  |  |  | 17.77 | 121401.50 |
| SBILIFE    | 28-07-2026 | 14.26 | 3.50 | 375   | 98558.00  | 24198.56 |  |  |  | 17.76 | 122756.56 |
| SBILIFE    | 30-06-2026 | 14.26 | 3.50 | 375   | 98081.00  | 24071.25 |  |  |  | 17.76 | 122152.25 |
| SBIN       | 26-05-2026 | 14.11 | 3.50 | 750   | 114458.00 | 28381.50 |  |  |  | 17.61 | 142839.50 |
| SBIN       | 28-07-2026 | 14.16 | 3.50 | 750   | 115710.00 | 28595.44 |  |  |  | 17.66 | 144305.44 |
| SBIN       | 30-06-2026 | 14.17 | 3.50 | 750   | 115148.00 | 28440.56 |  |  |  | 17.67 | 143588.56 |
| SHREECEM   | 26-05-2026 | 14.53 | 3.50 | 25    | 88345.00  | 21275.63 |  |  |  | 18.03 | 109620.63 |
| SHREECEM   | 28-07-2026 | 14.77 | 3.50 | 25    | 89311.00  | 21170.63 |  |  |  | 18.27 | 110481.63 |
| SHREECEM   | 30-06-2026 | 14.72 | 3.50 | 25    | 88880.00  | 21135.63 |  |  |  | 18.22 | 110015.63 |
| SHRIRAMFIN | 26-05-2026 | 19.98 | 3.50 | 825   | 158639.00 | 27786.41 |  |  |  | 23.48 | 186425.41 |
| SHRIRAMFIN | 28-07-2026 | 20.07 | 3.50 | 825   | 160380.00 | 27965.44 |  |  |  | 23.57 | 188345.44 |
| SHRIRAMFIN | 30-06-2026 | 19.98 | 3.50 | 825   | 159605.00 | 27953.89 |  |  |  | 23.48 | 187558.89 |
| SIEMENS    | 26-05-2026 | 18.37 | 3.50 | 175   | 121524.00 | 23159.85 |  |  |  | 21.87 | 144683.85 |
| SIEMENS    | 28-07-2026 | 18.30 | 3.50 | 175   | 122852.00 | 23493.05 |  |  |  | 21.80 | 146345.05 |
| SIEMENS    | 30-06-2026 | 18.49 | 3.50 | 175   | 122259.00 | 23139.64 |  |  |  | 21.99 | 145398.64 |
| SOLARINDS  | 26-05-2026 | 18.50 | 3.50 | 50    | 142568.00 | 26976.25 |  |  |  | 22.00 | 169544.25 |
| SOLARINDS  | 28-07-2026 | 18.46 | 3.50 | 50    | 144127.00 | 27329.75 |  |  |  | 21.96 | 171456.75 |
| SOLARINDS  | 30-06-2026 | 18.53 | 3.50 | 50    | 143432.00 | 27084.75 |  |  |  | 22.03 | 170516.75 |
| SONACOMS   | 26-05-2026 | 17.94 | 3.50 | 1225  | 132141.00 | 25785.03 |  |  |  | 21.44 | 157926.03 |
| SONACOMS   | 28-07-2026 | 17.90 | 3.50 | 1225  | 133586.00 | 26113.02 |  |  |  | 21.40 | 159699.02 |
| SONACOMS   | 30-06-2026 | 17.97 | 3.50 | 1225  | 132937.00 | 25894.36 |  |  |  | 21.47 | 158831.36 |
| SRF        | 26-05-2026 | 16.09 | 3.50 | 200   | 82180.00  | 17872.40 |  |  |  | 19.59 | 100052.40 |
| SRF        | 28-07-2026 | 16.06 | 3.50 | 200   | 83078.00  | 18105.50 |  |  |  | 19.56 | 101183.50 |
| SRF        | 30-06-2026 | 16.11 | 3.50 | 200   | 82678.00  | 17964.80 |  |  |  | 19.61 | 100642.80 |
| SUNPHARMA  | 26-05-2026 | 14.59 | 3.50 | 350   | 91161.00  | 21867.48 |  |  |  | 18.09 | 113028.48 |
| SUNPHARMA  | 28-07-2026 | 14.60 | 3.50 | 350   | 92159.00  | 22092.88 |  |  |  | 18.10 | 114251.88 |
| SUNPHARMA  | 30-06-2026 | 14.60 | 3.50 | 350   | 91714.00  | 21993.65 |  |  |  | 18.10 | 113707.65 |
| SUPREMEIND | 26-05-2026 | 16.50 | 3.50 | 175   | 106426.00 | 22570.63 |  |  |  | 20.00 | 128996.63 |
| SUPREMEIND | 28-07-2026 | 16.51 | 3.50 | 175   | 107588.00 | 22811.95 |  |  |  | 20.01 | 130399.95 |
| SUPREMEIND | 30-06-2026 | 16.66 | 3.50 | 175   | 107070.00 | 22498.96 |  |  |  | 20.16 | 129568.96 |
| SUZLON     | 26-05-2026 | 20.43 | 3.50 | 9025  | 105232.00 | 18026.99 |  |  |  | 23.93 | 123258.99 |
| SUZLON     | 28-07-2026 | 20.52 | 3.50 | 12700 | 149733.00 | 25545.42 |  |  |  | 24.02 | 175278.42 |
| SUZLON     | 30-06-2026 | 20.50 | 3.50 | 9025  | 105863.00 | 18077.53 |  |  |  | 24.00 | 123940.53 |
| SWIGGY     | 26-05-2026 | 20.48 | 3.50 | 1300  | 73177.00  | 12505.68 |  |  |  | 23.98 | 85682.68  |
| SWIGGY     | 28-07-2026 | 20.73 | 3.50 | 1825  | 103861.00 | 17533.69 |  |  |  | 24.23 | 121394.69 |
| SWIGGY     | 30-06-2026 | 20.63 | 3.50 | 1300  | 73619.00  | 12489.75 |  |  |  | 24.13 | 86108.75  |
| TATACONSUM | 26-05-2026 | 14.15 | 3.50 | 550   | 91163.00  | 22553.30 |  |  |  | 17.65 | 113716.30 |
| TATACONSUM | 28-07-2026 | 14.19 | 3.50 | 550   | 92158.00  | 22734.25 |  |  |  | 17.69 | 114892.25 |

|            |            |       |      |      |           |          |  |  |  |       |           |
|------------|------------|-------|------|------|-----------|----------|--|--|--|-------|-----------|
| TATACONSUM | 30-06-2026 | 14.21 | 3.50 | 550  | 91713.00  | 22584.10 |  |  |  | 17.71 | 114297.10 |
| TATAELXSI  | 26-05-2026 | 17.79 | 3.50 | 100  | 73939.00  | 14549.50 |  |  |  | 21.29 | 88488.50  |
| TATAELXSI  | 28-07-2026 | 18.36 | 3.50 | 125  | 93434.00  | 17810.19 |  |  |  | 21.86 | 111244.19 |
| TATAELXSI  | 30-06-2026 | 18.28 | 3.50 | 100  | 74387.00  | 14245.00 |  |  |  | 21.78 | 88632.00  |
| TATAPOWER  | 26-05-2026 | 13.92 | 3.50 | 1450 | 91423.00  | 22994.83 |  |  |  | 17.42 | 114417.83 |
| TATAPOWER  | 28-07-2026 | 14.00 | 3.50 | 1450 | 92423.00  | 23106.48 |  |  |  | 17.50 | 115529.48 |
| TATAPOWER  | 30-06-2026 | 13.98 | 3.50 | 1450 | 91974.00  | 23032.89 |  |  |  | 17.48 | 115006.89 |
| TATASTEEL  | 26-05-2026 | 15.52 | 3.50 | 2750 | 92648.00  | 20891.06 |  |  |  | 19.02 | 113539.06 |
| TATASTEEL  | 28-07-2026 | 15.74 | 3.50 | 2750 | 93665.00  | 20821.76 |  |  |  | 19.24 | 114486.76 |
| TATASTEEL  | 30-06-2026 | 15.72 | 3.50 | 2750 | 93198.00  | 20747.65 |  |  |  | 19.22 | 113945.65 |
| TCS        | 26-05-2026 | 14.22 | 3.50 | 175  | 60774.00  | 14955.41 |  |  |  | 17.72 | 75729.41  |
| TCS        | 28-07-2026 | 14.42 | 3.50 | 225  | 78993.00  | 19170.90 |  |  |  | 17.92 | 98163.90  |
| TCS        | 30-06-2026 | 14.36 | 3.50 | 175  | 61143.00  | 14903.35 |  |  |  | 17.86 | 76046.35  |
| TECHM      | 26-05-2026 | 14.55 | 3.50 | 600  | 126864.00 | 30513.00 |  |  |  | 18.05 | 157377.00 |
| TECHM      | 28-07-2026 | 14.74 | 3.50 | 600  | 128250.00 | 30458.40 |  |  |  | 18.24 | 158708.40 |
| TECHM      | 30-06-2026 | 14.69 | 3.50 | 600  | 127632.00 | 30408.00 |  |  |  | 18.19 | 158040.00 |
| TIINDIA    | 26-05-2026 | 19.26 | 3.50 | 200  | 114776.00 | 20857.20 |  |  |  | 22.76 | 135633.20 |
| TIINDIA    | 28-07-2026 | 19.27 | 3.50 | 200  | 116032.00 | 21077.70 |  |  |  | 22.77 | 137109.70 |
| TIINDIA    | 30-06-2026 | 19.30 | 3.50 | 200  | 115472.00 | 20943.30 |  |  |  | 22.80 | 136415.30 |
| TITAN      | 26-05-2026 | 14.01 | 3.50 | 175  | 109060.00 | 27248.90 |  |  |  | 17.51 | 136308.90 |
| TITAN      | 28-07-2026 | 14.00 | 3.50 | 175  | 110252.00 | 27560.66 |  |  |  | 17.50 | 137812.66 |
| TITAN      | 30-06-2026 | 14.01 | 3.50 | 175  | 109722.00 | 27419.79 |  |  |  | 17.51 | 137141.79 |
| TMPV       | 26-05-2026 | 16.43 | 3.50 | 800  | 46576.00  | 9921.80  |  |  |  | 19.93 | 56497.80  |
| TMPV       | 28-07-2026 | 16.56 | 3.50 | 1600 | 94176.00  | 19908.00 |  |  |  | 20.06 | 114084.00 |
| TMPV       | 30-06-2026 | 16.53 | 3.50 | 800  | 46856.00  | 9920.40  |  |  |  | 20.03 | 56776.40  |
| TORNTPHARM | 26-05-2026 | 14.32 | 3.50 | 125  | 75915.00  | 18552.19 |  |  |  | 17.82 | 94467.19  |
| TORNTPHARM | 28-07-2026 | 14.29 | 3.50 | 125  | 76745.00  | 18800.69 |  |  |  | 17.79 | 95545.69  |
| TORNTPHARM | 30-06-2026 | 14.40 | 3.50 | 125  | 76375.00  | 18557.88 |  |  |  | 17.90 | 94932.88  |
| TRENT      | 26-05-2026 | 19.26 | 3.50 | 100  | 81846.00  | 14875.00 |  |  |  | 22.76 | 96721.00  |
| TRENT      | 28-07-2026 | 19.50 | 3.50 | 150  | 124110.00 | 22281.53 |  |  |  | 23.00 | 146391.53 |
| TRENT      | 30-06-2026 | 19.42 | 3.50 | 100  | 82342.00  | 14839.30 |  |  |  | 22.92 | 97181.30  |
| TVSMOTOR   | 26-05-2026 | 14.73 | 3.50 | 175  | 92124.00  | 21895.04 |  |  |  | 18.23 | 114019.04 |
| TVSMOTOR   | 28-07-2026 | 14.73 | 3.50 | 175  | 93132.00  | 22129.01 |  |  |  | 18.23 | 115261.01 |
| TVSMOTOR   | 30-06-2026 | 14.75 | 3.50 | 175  | 92682.00  | 21996.10 |  |  |  | 18.25 | 114678.10 |
| ULTRACEMCO | 26-05-2026 | 14.16 | 3.50 | 50   | 83974.00  | 20755.00 |  |  |  | 17.66 | 104729.00 |
| ULTRACEMCO | 28-07-2026 | 14.19 | 3.50 | 50   | 84893.00  | 20938.75 |  |  |  | 17.69 | 105831.75 |
| ULTRACEMCO | 30-06-2026 | 14.15 | 3.50 | 50   | 84483.00  | 20893.25 |  |  |  | 17.65 | 105376.25 |
| UNIONBANK  | 26-05-2026 | 19.38 | 3.50 | 4425 | 144122.00 | 26025.20 |  |  |  | 22.88 | 170147.20 |

|            |            |       |      |       |           |          |  |  |  |       |           |
|------------|------------|-------|------|-------|-----------|----------|--|--|--|-------|-----------|
| UNIONBANK  | 28-07-2026 | 19.37 | 3.50 | 4425  | 145671.00 | 26314.81 |  |  |  | 22.87 | 171985.81 |
| UNIONBANK  | 30-06-2026 | 19.51 | 3.50 | 4425  | 145007.00 | 26008.16 |  |  |  | 23.01 | 171015.16 |
| UNITDSPR   | 26-05-2026 | 13.76 | 3.50 | 400   | 75516.00  | 19203.80 |  |  |  | 17.26 | 94719.80  |
| UNITDSPR   | 28-07-2026 | 13.78 | 3.50 | 400   | 76340.00  | 19384.40 |  |  |  | 17.28 | 95724.40  |
| UNITDSPR   | 30-06-2026 | 13.78 | 3.50 | 400   | 75972.00  | 19297.60 |  |  |  | 17.28 | 95269.60  |
| UNOMINDA   | 26-05-2026 | 18.50 | 3.50 | 550   | 115616.00 | 21869.93 |  |  |  | 22.00 | 137485.93 |
| UNOMINDA   | 28-07-2026 | 18.49 | 3.50 | 550   | 116881.00 | 22125.95 |  |  |  | 21.99 | 139006.95 |
| UNOMINDA   | 30-06-2026 | 18.52 | 3.50 | 550   | 116314.00 | 21977.73 |  |  |  | 22.02 | 138291.73 |
| UPL        | 26-05-2026 | 18.29 | 3.50 | 1355  | 160337.00 | 30686.35 |  |  |  | 21.79 | 191023.35 |
| UPL        | 28-07-2026 | 18.29 | 3.50 | 1355  | 162085.00 | 31023.06 |  |  |  | 21.79 | 193108.06 |
| UPL        | 30-06-2026 | 18.29 | 3.50 | 1355  | 161313.00 | 30873.68 |  |  |  | 21.79 | 192186.68 |
| VBL        | 26-05-2026 | 16.78 | 3.50 | 1125  | 99090.00  | 20673.84 |  |  |  | 20.28 | 119763.84 |
| VBL        | 28-07-2026 | 16.83 | 3.50 | 1275  | 113526.00 | 23615.55 |  |  |  | 20.33 | 137141.55 |
| VBL        | 30-06-2026 | 16.79 | 3.50 | 1125  | 99686.00  | 20786.06 |  |  |  | 20.29 | 120472.06 |
| VEDL       | 26-05-2026 | 7.68  | 3.50 | 1150  | 65320.00  | 29764.88 |  |  |  | 11.18 | 95084.88  |
| VEDL       | 30-06-2026 | 7.74  | 3.50 | 1150  | 65711.00  | 29714.56 |  |  |  | 11.24 | 95425.56  |
| VMM        | 26-05-2026 | 17.36 | 3.50 | 4850  | 103887.00 | 20950.55 |  |  |  | 20.86 | 124837.55 |
| VMM        | 28-07-2026 | 17.39 | 3.50 | 4850  | 105003.00 | 21138.97 |  |  |  | 20.89 | 126141.97 |
| VMM        | 30-06-2026 | 17.41 | 3.50 | 4850  | 104518.00 | 21015.05 |  |  |  | 20.91 | 125533.05 |
| VOLTAS     | 26-05-2026 | 17.76 | 3.50 | 375   | 97350.00  | 19187.44 |  |  |  | 21.26 | 116537.44 |
| VOLTAS     | 28-07-2026 | 18.29 | 3.50 | 375   | 98411.00  | 18827.81 |  |  |  | 21.79 | 117238.81 |
| VOLTAS     | 30-06-2026 | 18.10 | 3.50 | 375   | 97939.00  | 18939.38 |  |  |  | 21.60 | 116878.38 |
| WAAREEENER | 26-05-2026 | 21.60 | 3.50 | 175   | 132913.00 | 21538.56 |  |  |  | 25.10 | 154451.56 |
| WAAREEENER | 28-07-2026 | 21.58 | 3.50 | 175   | 134365.00 | 21788.46 |  |  |  | 25.08 | 156153.46 |
| WAAREEENER | 30-06-2026 | 21.59 | 3.50 | 175   | 133718.00 | 21681.89 |  |  |  | 25.09 | 155399.89 |
| WIPRO      | 26-05-2026 | 14.71 | 3.50 | 3000  | 86010.00  | 20458.20 |  |  |  | 18.21 | 106468.20 |
| WIPRO      | 28-07-2026 | 15.47 | 3.50 | 3000  | 86970.00  | 19674.90 |  |  |  | 18.97 | 106644.90 |
| WIPRO      | 30-06-2026 | 15.21 | 3.50 | 3000  | 86550.00  | 19912.20 |  |  |  | 18.71 | 106462.20 |
| YESBANK    | 26-05-2026 | 16.79 | 3.50 | 31100 | 106362.00 | 22172.75 |  |  |  | 20.29 | 128534.75 |
| YESBANK    | 28-07-2026 | 16.82 | 3.50 | 31100 | 107606.00 | 22390.45 |  |  |  | 20.32 | 129996.45 |
| YESBANK    | 30-06-2026 | 16.77 | 3.50 | 31100 | 106984.00 | 22325.14 |  |  |  | 20.27 | 129309.14 |
| ZYDUSLIFE  | 26-05-2026 | 14.07 | 3.50 | 900   | 115992.00 | 28858.73 |  |  |  | 17.57 | 144850.73 |
| ZYDUSLIFE  | 28-07-2026 | 14.14 | 3.50 | 900   | 117261.00 | 29027.25 |  |  |  | 17.64 | 146288.25 |
| ZYDUSLIFE  | 30-06-2026 | 14.09 | 3.50 | 900   | 116694.00 | 28992.60 |  |  |  | 17.59 | 145686.60 |

Securities in Ban For Trade Date 05-MAY-2026: NIL