

IFCI FINANCIAL SERVICES LIMITED											11-AUG-2026:
Symbol	Expiry Date	Span Margin %	Exposure Margin %	Mlot	Span Margin Per Lot	Tot Exp Margin Per Lot	Additional Margin Per Lot	Special Margin Per Lot	ELM Margin Per Lot	Total Margin %	Total Margin Per Lot
360ONE	25-08-2026	17.76	3.50	500	103705.00	20433.00				21.26	124138.00
360ONE	29-09-2026	17.76	3.50	500	104365.00	20566.00				21.26	124931.00
360ONE	27-10-2026	17.55		500	104890.00					17.55	104890.00
ABB	25-08-2026	16.97	3.50	125	162913.00	33604.38				20.47	196517.38
ABB	29-09-2026	17.06	3.50	125	163945.00	33637.19				20.56	197582.19
ABB	27-10-2026	17.05		125	164776.00					17.05	164776.00
ABCAPITAL	25-08-2026	18.09	3.50	3100	230702.00	44626.05				21.59	275328.05
ABCAPITAL	29-09-2026	18.11	3.50	3100	232159.00	44875.60				21.61	277034.60
ABCAPITAL	27-10-2026	18.05		3100	233337.00					18.05	233337.00
ADANIENSOL	25-08-2026	22.94	18.50	675	253172.00	204158.14	165533.63			41.44	457330.14
ADANIENSOL	29-09-2026	23.03	18.50	675	254779.00	204670.13	165948.75			41.53	459449.13
ADANIENSOL	27-10-2026	23.10		675	256068.00					23.10	256068.00
ADANIENT	25-08-2026	20.46	18.50	309	191036.00	172729.76	140051.16			38.96	363765.76
ADANIENT	29-09-2026	20.47	18.50	309	192247.00	173758.73	140885.46			38.97	366005.73
ADANIENT	27-10-2026	20.46		309	193221.00					20.46	193221.00
ADANIGREEN	25-08-2026	24.39	3.50	600	200928.00	28830.90				27.89	229758.90
ADANIGREEN	29-09-2026	24.38	3.50	600	202200.00	29024.10				27.88	231224.10
ADANIGREEN	27-10-2026	24.39		600	203226.00					24.39	203226.00
ADANIPORTS	25-08-2026	16.34	3.50	475	130886.00	28036.40				19.84	158922.40
ADANIPORTS	29-09-2026	16.35	3.50	475	131718.00	28199.33				19.85	159917.33
ADANIPORTS	27-10-2026	16.33		475	132387.00					16.33	132387.00
ADANIPOWER	25-08-2026	21.79	3.50	3550	163939.00	26331.06				25.29	190270.06
ADANIPOWER	29-09-2026	21.81	3.50	3550	165004.00	26477.68				25.31	191481.68
ADANIPOWER	27-10-2026	21.80		3550	165821.00					21.80	165821.00
ALKEM	25-08-2026	14.25	3.50	125	98693.00	24239.69				17.75	122932.69
ALKEM	29-09-2026	14.22	3.50	125	99318.00	24440.94				17.72	123758.94
ALKEM	27-10-2026	14.26		125	99821.00					14.26	99821.00
AMBER	25-08-2026	24.43	3.50	100	172231.00	24671.50				27.93	196902.50

AMBER	29-09-2026	24.71	3.50	100	173323.00	24549.00				28.21	197872.00
AMBER	27-10-2026	24.79		100	174202.00					24.79	174202.00
AMBUJACEM	25-08-2026	15.67	18.50	1200	81372.00	96092.70	77913.00			34.17	177464.70
AMBUJACEM	29-09-2026	15.67	18.50	1200	81888.00	96647.70	78363.00			34.17	178535.70
AMBUJACEM	27-10-2026	15.68		1200	82308.00					15.68	82308.00
ANGELONE	25-08-2026	23.36	3.50	2500	172175.00	25795.00				26.86	197970.00
ANGELONE	29-09-2026	23.39	3.50	2500	173250.00	25926.25				26.89	199176.25
ANGELONE	27-10-2026	23.34		2500	174150.00					23.34	174150.00
APLAPOLLO	25-08-2026	15.42	3.50	350	108658.00	24667.83				18.92	133325.83
APLAPOLLO	29-09-2026	15.47	3.50	350	109347.00	24745.00				18.97	134092.00
APLAPOLLO	27-10-2026	15.47		350	109904.00					15.47	109904.00
APOLLOHOSP	25-08-2026	14.10	3.50	125	157571.00	39114.69				17.60	196685.69
APOLLOHOSP	29-09-2026	14.10	3.50	125	158570.00	39348.75				17.60	197918.75
APOLLOHOSP	27-10-2026	14.13		125	159374.00					14.13	159374.00
ASHOKLEY	25-08-2026	19.46	3.50	5000	170200.00	30609.25				22.96	200809.25
ASHOKLEY	29-09-2026	19.46	3.50	5000	171300.00	30803.50				22.96	202103.50
ASHOKLEY	27-10-2026	19.47		5000	172150.00					19.47	172150.00
ASIANPAINT	25-08-2026	14.08	3.50	250	97215.00	24162.25				17.58	121377.25
ASIANPAINT	29-09-2026	14.07	3.50	250	97833.00	24335.50				17.57	122168.50
ASIANPAINT	27-10-2026	14.07		250	98328.00					14.07	98328.00
ASTRAL	25-08-2026	15.87	3.50	425	97091.00	21418.51				19.37	118509.51
ASTRAL	29-09-2026	16.09	3.50	425	97708.00	21259.35				19.59	118967.35
ASTRAL	27-10-2026	16.28		425	98201.00					16.28	98201.00
AUBANK	25-08-2026	16.06	3.50	1000	172480.00	37579.50				19.56	210059.50
AUBANK	29-09-2026	16.08	3.50	1000	173580.00	37789.50				19.58	211369.50
AUBANK	27-10-2026	16.06		1000	174460.00					16.06	174460.00
AUROPARMA	25-08-2026	14.94	18.50	550	135174.00	167429.63	135753.75			33.44	302603.63
AUROPARMA	29-09-2026	14.94	18.50	550	136032.00	168477.65	136603.50			33.44	304509.65
AUROPARMA	27-10-2026	14.93		550	136719.00					14.93	136719.00
AXISBANK	25-08-2026	14.04	3.50	625	109856.00	27383.13				17.54	137239.13
AXISBANK	29-09-2026	14.05	3.50	625	110556.00	27545.00				17.55	138101.00
AXISBANK	27-10-2026	14.05		625	111113.00					14.05	111113.00

BAJAJ-AUTO	25-08-2026	14.30	3.50	75	125804.00	30796.50				17.80	156600.50
BAJAJ-AUTO	29-09-2026	14.34	3.50	75	126602.00	30904.13				17.84	157506.13
BAJAJ-AUTO	27-10-2026	14.36		75	127244.00					14.36	127244.00
BAJAJFINSV	25-08-2026	14.31	3.50	300	87219.00	21337.05				17.81	108556.05
BAJAJFINSV	29-09-2026	14.31	3.50	300	87771.00	21473.55				17.81	109244.55
BAJAJFINSV	27-10-2026	14.30		300	88215.00					14.30	88215.00
BAJAJHLDNG	25-08-2026	16.32	3.50	75	140157.00	30058.88				19.82	170215.88
BAJAJHLDNG	29-09-2026	16.35	3.50	75	141045.00	30187.50				19.85	171232.50
BAJAJHLDNG	27-10-2026	16.52		75	141761.00					16.52	141761.00
BAJFINANCE	25-08-2026	16.27	3.50	750	134865.00	29006.25				19.77	163871.25
BAJFINANCE	29-09-2026	16.28	3.50	750	135720.00	29176.88				19.78	164896.88
BAJFINANCE	27-10-2026	16.30		750	136403.00					16.30	136403.00
BANDHANBNK	25-08-2026	22.91	18.50	3600	142380.00	114971.58	93220.20			41.41	257351.58
BANDHANBNK	29-09-2026	23.00	18.50	3600	143316.00	115257.96	93452.40			41.50	258573.96
BANDHANBNK	27-10-2026	22.93		3600	144036.00					22.93	144036.00
BANKBARODA	25-08-2026	15.83	3.50	2925	114602.00	25346.00				19.33	139948.00
BANKBARODA	29-09-2026	15.82	3.50	2925	115333.00	25513.90				19.32	140846.90
BANKBARODA	27-10-2026	15.79		2925	115918.00					15.79	115918.00
BANKINDIA	25-08-2026	18.23	3.50	5200	134212.00	25771.20				21.73	159983.20
BANKINDIA	29-09-2026	18.21	3.50	5200	135044.00	25962.30				21.71	161006.30
BANKINDIA	27-10-2026	18.25		5200	135772.00					18.25	135772.00
BANKNIFTY	25-08-2026	9.26	2.00	30	160844.00	34723.56				11.26	195567.56
BANKNIFTY	29-09-2026	9.27	2.00	30	161864.00	34934.52				11.27	196798.52
BANKNIFTY	27-10-2026	9.26		30	162684.00					9.26	162684.00
BDL	25-08-2026	22.60	3.50	425	126297.00	19562.11				26.10	145859.11
BDL	29-09-2026	22.92	3.50	425	127096.00	19407.41				26.42	146503.41
BDL	27-10-2026	23.15		425	127742.00					23.15	127742.00
BEL	25-08-2026	15.07	3.50	1425	86768.00	20154.49				18.57	106922.49
BEL	29-09-2026	15.07	3.50	1425	87310.00	20274.19				18.57	107584.19
BEL	27-10-2026	15.08		1425	87752.00					15.08	87752.00
BHARATFORG	25-08-2026	16.77	3.50	500	176790.00	36898.75				20.27	213688.75
BHARATFORG	29-09-2026	16.81	3.50	500	177910.00	37045.75				20.31	214955.75

BHARATFORG	27-10-2026	16.86		500	178810.00					16.86	178810.00
BHARTIARTL	25-08-2026	14.09	3.50	475	130288.00	32372.20				17.59	162660.20
BHARTIARTL	29-09-2026	14.10	3.50	475	131114.00	32546.76				17.60	163660.76
BHARTIARTL	27-10-2026	14.10		475	131779.00					14.10	131779.00
BHEL	25-08-2026	20.45	18.50	2625	219293.00	198426.38	160886.25			38.95	417719.38
BHEL	29-09-2026	20.44	18.50	2625	220684.00	199713.28	161929.69			38.94	420397.28
BHEL	27-10-2026	20.41		2625	221813.00					20.41	221813.00
BIOCON	25-08-2026	15.37	3.50	2500	164025.00	37349.38				18.87	201374.38
BIOCON	29-09-2026	15.37	3.50	2500	165050.00	37590.00				18.87	202640.00
BIOCON	27-10-2026	15.39		2500	165900.00					15.39	165900.00
BLUESTARCO	25-08-2026	18.38	3.50	325	90448.00	17225.16				21.88	107673.16
BLUESTARCO	29-09-2026	18.58	3.50	325	91020.00	17145.54				22.08	108165.54
BLUESTARCO	27-10-2026	18.76		325	91481.00					18.76	91481.00
BOSCHLTD	25-08-2026	15.42	3.50	25	168510.00	38237.50				18.92	206747.50
BOSCHLTD	29-09-2026	15.44	3.50	25	169578.00	38430.00				18.94	208008.00
BOSCHLTD	27-10-2026	15.50		25	170438.00					15.50	170438.00
BPCL	25-08-2026	16.17	3.50	1975	102384.00	22154.56				19.67	124538.56
BPCL	29-09-2026	16.17	3.50	1975	103016.00	22299.73				19.67	125315.73
BPCL	27-10-2026	16.20		1975	103549.00					16.20	103549.00
BRITANNIA	25-08-2026	14.30	3.50	125	100485.00	24600.63				17.80	125085.63
BRITANNIA	29-09-2026	14.30	3.50	125	101121.00	24758.13				17.80	125879.13
BRITANNIA	27-10-2026	14.34		125	101634.00					14.34	101634.00
BSE	25-08-2026	23.39	3.50	200	169316.00	25334.40				26.89	194650.40
BSE	29-09-2026	23.40	3.50	200	170390.00	25482.80				26.90	195872.80
BSE	27-10-2026	23.43		200	171252.00					23.43	171252.00
CAMS	25-08-2026	18.07	3.50	825	117909.00	22835.79				21.57	140744.79
CAMS	29-09-2026	18.10	3.50	825	118660.00	22948.41				21.60	141608.41
CAMS	27-10-2026	18.05		825	119262.00					18.05	119262.00
CANBK	25-08-2026	16.71	7.00	6750	146475.00	61363.58	30681.79			23.71	207838.58
CANBK	29-09-2026	16.71	7.00	6750	147353.00	61736.85	30868.43			23.71	209089.85
CANBK	27-10-2026	16.71		6750	148163.00					16.71	148163.00
CDSL	25-08-2026	19.29	3.50	475	122688.00	22262.54				22.79	144950.54

CDSL	29-09-2026	19.33	3.50	475	123467.00	22355.64				22.83	145822.64
CDSL	27-10-2026	19.37		475	124089.00					19.37	124089.00
CGPOWER	25-08-2026	18.95	3.50	850	141704.00	26171.08				22.45	167875.08
CGPOWER	29-09-2026	18.96	3.50	850	142596.00	26321.31				22.46	168917.31
CGPOWER	27-10-2026	18.93		850	143319.00					18.93	143319.00
CHOLAFIN	25-08-2026	18.52	3.50	625	221831.00	41932.19				22.02	263763.19
CHOLAFIN	29-09-2026	18.56	3.50	625	223238.00	42096.25				22.06	265334.25
CHOLAFIN	27-10-2026	18.52		625	224369.00					18.52	224369.00
CIPLA	25-08-2026	14.21	3.50	425	88876.00	21885.59				17.71	110761.59
CIPLA	29-09-2026	14.22	3.50	425	89441.00	22012.03				17.72	111453.03
CIPLA	27-10-2026	14.22		425	89892.00					14.22	89892.00
COALINDIA	25-08-2026	14.22	3.50	1350	79272.00	19511.89				17.72	98783.89
COALINDIA	29-09-2026	14.40	3.50	1350	79772.00	19389.04				17.90	99161.04
COALINDIA	27-10-2026	14.42		1350	80177.00					14.42	80177.00
COCHINSHIP	25-08-2026	22.47	3.50	400	135736.00	21142.80				25.97	156878.80
COCHINSHIP	29-09-2026	22.55	3.50	400	136596.00	21205.80				26.05	157801.80
COCHINSHIP	27-10-2026	22.59		400	137288.00					22.59	137288.00
COFORGE	25-08-2026	21.29	3.50	475	183569.00	30184.35				24.79	213753.35
COFORGE	29-09-2026	21.38	3.50	475	184732.00	30237.55				24.88	214969.55
COFORGE	27-10-2026	21.45		475	185668.00					21.45	185668.00
COLPAL	25-08-2026	14.22	3.50	275	78865.00	19416.51				17.72	98281.51
COLPAL	29-09-2026	14.22	3.50	275	79362.00	19538.75				17.72	98900.75
COLPAL	27-10-2026	14.20		275	79767.00					14.20	79767.00
CONCOR	25-08-2026	15.72	18.50	1250	99088.00	116596.25	94537.50			34.22	215684.25
CONCOR	29-09-2026	15.74	18.50	1250	99713.00	117185.94	95015.63			34.24	216898.94
CONCOR	27-10-2026	15.82		1250	100213.00					15.82	100213.00
CROMPTON	25-08-2026	16.35	3.50	2150	87462.00	18722.20				19.85	106184.20
CROMPTON	29-09-2026	16.34	3.50	2150	88021.00	18853.89				19.84	106874.89
CROMPTON	27-10-2026	16.33		2150	88473.00					16.33	88473.00
CUMMINSIND	25-08-2026	15.78	3.50	200	172332.00	38234.00				19.28	210566.00
CUMMINSIND	29-09-2026	15.77	3.50	200	173426.00	38479.00				19.27	211905.00
CUMMINSIND	27-10-2026	15.78		200	174304.00					15.78	174304.00

DABUR	25-08-2026	14.25	3.50	1250	73675.00	18097.19				17.75	91772.19
DABUR	29-09-2026	14.23	3.50	1250	74138.00	18232.81				17.73	92370.81
DABUR	27-10-2026	14.23		1250	74513.00					14.23	74513.00
DALBHARAT	25-08-2026	15.06	3.50	325	90259.00	20975.50				18.56	111234.50
DELHIVERY	25-08-2026	17.26	3.50	2075	172578.00	34990.73				20.76	207568.73
DELHIVERY	29-09-2026	17.26	3.50	2075	173678.00	35212.23				20.76	208890.23
DELHIVERY	27-10-2026	17.27		2075	174549.00					17.27	174549.00
DIVISLAB	25-08-2026	14.50	3.50	100	120421.00	29065.75				18.00	149486.75
DIVISLAB	29-09-2026	14.50	3.50	100	121184.00	29246.00				18.00	150430.00
DIVISLAB	27-10-2026	14.48		100	121798.00					14.48	121798.00
DIXON	25-08-2026	21.68	3.50	50	152793.00	24668.00				25.18	177461.00
DIXON	29-09-2026	22.00	3.50	50	153761.00	24463.25				25.50	178224.25
DIXON	27-10-2026	22.21		50	154541.00					22.21	154541.00
DLF	25-08-2026	17.02	3.50	950	106875.00	21983.24				20.52	128858.24
DLF	29-09-2026	17.01	3.50	950	107550.00	22126.21				20.51	129676.21
DLF	27-10-2026	17.00		950	108101.00					17.00	108101.00
DMART	25-08-2026	14.37	3.50	150	87243.00	21243.08				17.87	108486.08
DMART	29-09-2026	14.45	3.50	150	87797.00	21262.50				17.95	109059.50
DMART	27-10-2026	14.52		150	88241.00					14.52	88241.00
DRREDDY	25-08-2026	14.20	3.50	625	103069.00	25407.81				17.70	128476.81
DRREDDY	29-09-2026	14.28	3.50	625	103719.00	25423.13				17.78	129142.13
DRREDDY	27-10-2026	14.29		625	104244.00					14.29	104244.00
EICHERMOT	25-08-2026	14.57	3.50	100	116715.00	28033.25				18.07	144748.25
EICHERMOT	29-09-2026	14.57	3.50	100	117455.00	28213.50				18.07	145668.50
EICHERMOT	27-10-2026	14.57		100	118050.00					14.57	118050.00
ETERNAL	25-08-2026	19.24	3.50	2425	145621.00	26493.73				22.74	172114.73
ETERNAL	29-09-2026	19.27	3.50	2425	146543.00	26616.80				22.77	173159.80
ETERNAL	27-10-2026	19.23		2425	147295.00					19.23	147295.00
FEDERALBNK	25-08-2026	14.15	3.50	2500	125775.00	31119.38				17.65	156894.38
FEDERALBNK	29-09-2026	14.16	3.50	2500	126575.00	31276.88				17.66	157851.88
FEDERALBNK	27-10-2026	14.19		2500	127225.00					14.19	127225.00
FINNIFTY	25-08-2026	9.28	2.00	60	148412.00	31980.00				11.28	180392.00

FINNIFTY	29-09-2026	9.23	2.00	60	149353.00	32361.84				11.23	181714.84
FINNIFTY	27-10-2026	9.47		60	150110.00					9.47	150110.00
FORCEMOT	25-08-2026	27.28	3.50	25	125456.00	16096.50				30.78	141552.50
FORCEMOT	29-09-2026	27.46	3.50	25	126251.00	16091.25				30.96	142342.25
FORCEMOT	27-10-2026	27.51		25	126891.00					27.51	126891.00
FORTIS	25-08-2026	14.29	3.50	775	105292.00	25785.03				17.79	131077.03
FORTIS	29-09-2026	14.28	3.50	775	105958.00	25973.54				17.78	131931.54
FORTIS	27-10-2026	14.32		775	106493.00					14.32	106493.00
GAIL	25-08-2026	15.39	3.50	3550	93791.00	21332.48				18.89	115123.48
GAIL	29-09-2026	15.44	3.50	3550	94395.00	21399.58				18.94	115794.58
GAIL	27-10-2026	15.44		3550	94892.00					15.44	94892.00
GLENMARK	25-08-2026	15.67	18.50	375	133294.00	157342.50	127575.00			34.17	290636.50
GLENMARK	29-09-2026	15.70	18.50	375	134141.00	158015.44	128120.63			34.20	292156.44
GLENMARK	27-10-2026	15.71		375	134820.00					15.71	134820.00
GMRAIRPORT	25-08-2026	16.97	3.50	6975	126108.00	26004.20				20.47	152112.20
GMRAIRPORT	29-09-2026	16.97	3.50	6975	126945.00	26179.97				20.47	153124.97
GMRAIRPORT	27-10-2026	16.96		6975	127573.00					16.96	127573.00
GODFRYPHLP	25-08-2026	28.71	3.50	275	177878.00	21686.09				32.21	199564.09
GODFRYPHLP	29-09-2026	28.94	3.50	275	179006.00	21646.63				32.44	200652.63
GODFRYPHLP	27-10-2026	29.09		275	179913.00					29.09	179913.00
GODREJCP	25-08-2026	14.19	3.50	500	73025.00	18007.50				17.69	91032.50
GODREJCP	29-09-2026	14.19	3.50	500	73485.00	18123.00				17.69	91608.00
GODREJCP	27-10-2026	14.21		500	73860.00					14.21	73860.00
GODREJPROP	25-08-2026	19.64	3.50	325	135242.00	24099.08				23.14	159341.08
GODREJPROP	29-09-2026	19.66	3.50	325	136100.00	24232.16				23.16	160332.16
GODREJPROP	27-10-2026	19.56		325	136789.00					19.56	136789.00
GRASIM	25-08-2026	14.09	3.50	250	119433.00	29672.13				17.59	149105.13
GRASIM	29-09-2026	14.10	3.50	250	120190.00	29829.63				17.60	150019.63
GRASIM	27-10-2026	14.19		250	120800.00					14.19	120800.00
GVT&D	25-08-2026	24.23	3.50	125	131190.00	18953.81				27.73	150143.81
GVT&D	29-09-2026	24.28	3.50	125	132021.00	19029.50				27.78	151050.50
GVT&D	27-10-2026	24.30		125	132691.00					24.30	132691.00

HAL	25-08-2026	16.29	3.50	150	120954.00	25982.78				19.79	146936.78
HAL	29-09-2026	16.30	3.50	150	121721.00	26137.65				19.80	147858.65
HAL	27-10-2026	16.30		150	122337.00					16.30	122337.00
HAVELLS	25-08-2026	14.19	3.50	500	91195.00	22499.75				17.69	113694.75
HAVELLS	29-09-2026	14.22	3.50	500	91775.00	22594.25				17.72	114369.25
HAVELLS	27-10-2026	14.17		500	92240.00					14.17	92240.00
HCLTECH	25-08-2026	15.61	3.50	400	84956.00	19042.80				19.11	103998.80
HCLTECH	29-09-2026	15.68	3.50	400	85496.00	19079.20				19.18	104575.20
HCLTECH	27-10-2026	15.84		400	85928.00					15.84	85928.00
HDFCAMC	25-08-2026	17.03	3.50	300	130869.00	26898.90				20.53	157767.90
HDFCAMC	29-09-2026	17.04	3.50	300	131700.00	27045.90				20.54	158745.90
HDFCAMC	27-10-2026	17.03		300	132369.00					17.03	132369.00
HDFCBANK	25-08-2026	14.12	3.50	650	67483.00	16728.08				17.62	84211.08
HDFCBANK	29-09-2026	14.13	3.50	650	67912.00	16822.49				17.63	84734.49
HDFCBANK	27-10-2026	14.11		650	68257.00					14.11	68257.00
HDFCLIFE	25-08-2026	14.10	3.50	1100	84194.00	20893.95				17.60	105087.95
HDFCLIFE	29-09-2026	14.10	3.50	1100	84733.00	21030.63				17.60	105763.63
HDFCLIFE	27-10-2026	14.11		1100	85162.00					14.11	85162.00
HEROMOTOCO	25-08-2026	14.48	3.50	150	127475.00	30822.75				17.98	158297.75
HEROMOTOCO	29-09-2026	14.50	3.50	150	128283.00	30972.38				18.00	159255.38
HEROMOTOCO	27-10-2026	14.48		150	128933.00					14.48	128933.00
HINDALCO	25-08-2026	15.82	3.50	700	116739.00	25819.33				19.32	142558.33
HINDALCO	29-09-2026	15.82	3.50	700	117481.00	25992.05				19.32	143473.05
HINDALCO	27-10-2026	15.82		700	118076.00					15.82	118076.00
HINDPETRO	25-08-2026	19.30	3.50	2025	153536.00	27839.70				22.80	181375.70
HINDPETRO	29-09-2026	19.31	3.50	2025	154508.00	28009.80				22.81	182517.80
HINDPETRO	27-10-2026	19.29		2025	155297.00					19.29	155297.00
HINDUNILVR	25-08-2026	14.17	3.50	300	88872.00	21957.60				17.67	110829.60
HINDUNILVR	29-09-2026	14.17	3.50	300	89433.00	22092.00				17.67	111525.00
HINDUNILVR	27-10-2026	14.15		300	89889.00					14.15	89889.00
HINDZINC	25-08-2026	21.17	3.50	1225	154975.00	25622.10				24.67	180597.10
HINDZINC	29-09-2026	21.17	3.50	1225	155967.00	25789.31				24.67	181756.31

HINDZINC	27-10-2026	21.15		1225	156751.00					21.15	156751.00
HYUNDAI	25-08-2026	15.37	3.50	275	94465.00	21513.80				18.87	115978.80
HYUNDAI	29-09-2026	15.47	3.50	275	95062.00	21508.03				18.97	116570.03
HYUNDAI	27-10-2026	15.52		275	95546.00					15.52	95546.00
ICICIBANK	25-08-2026	14.18	3.50	700	142352.00	35142.80				17.68	177494.80
ICICIBANK	29-09-2026	14.18	3.50	700	143248.00	35355.95				17.68	178603.95
ICICIBANK	27-10-2026	14.17		700	143976.00					14.17	143976.00
ICICIGI	25-08-2026	14.18	3.50	325	76005.00	18759.65				17.68	94764.65
ICICIGI	29-09-2026	14.20	3.50	325	76489.00	18848.38				17.70	95337.38
ICICIGI	27-10-2026	14.22		325	76876.00					14.22	76876.00
ICICIPRULI	25-08-2026	14.25	3.50	925	65518.00	16090.38				17.75	81608.38
ICICIPRULI	29-09-2026	14.26	3.50	925	65934.00	16184.26				17.76	82118.26
ICICIPRULI	27-10-2026	14.25		925	66267.00					14.25	66267.00
IDEA	25-08-2026	27.38	18.50	71475	250877.00	169517.26	137446.43			45.88	420394.26
IDEA	29-09-2026	27.42	18.50	71475	253022.00	170707.32	138411.34			45.92	423729.32
IDEA	27-10-2026	27.35		71475	253736.00					27.35	253736.00
IDFCFIRSTB	25-08-2026	16.86	3.50	9275	133189.00	27648.31				20.36	160837.31
IDFCFIRSTB	29-09-2026	16.87	3.50	9275	134117.00	27820.36				20.37	161937.36
IDFCFIRSTB	27-10-2026	16.90		9275	134766.00					16.90	134766.00
IEX	25-08-2026	20.97	18.50	4350	115754.00	102114.73	82795.73			39.47	217868.73
IEX	29-09-2026	21.00	18.50	4350	116493.00	102629.77	83213.33			39.50	219122.77
IEX	27-10-2026	21.00		4350	117059.00					21.00	117059.00
INDHOTEL	25-08-2026	14.51	3.50	1000	105910.00	25541.25				18.01	131451.25
INDHOTEL	29-09-2026	14.51	3.50	1000	106580.00	25707.50				18.01	132287.50
INDHOTEL	27-10-2026	14.48		1000	107120.00					14.48	107120.00
INDIANB	25-08-2026	17.83	3.50	1000	157890.00	30994.25				21.33	188884.25
INDIANB	29-09-2026	17.87	3.50	1000	158890.00	31116.75				21.37	190006.75
INDIANB	27-10-2026	17.82		1000	159690.00					17.82	159690.00
INDIGO	25-08-2026	17.80	3.50	150	142458.00	28019.25				21.30	170477.25
INDIGO	29-09-2026	17.79	3.50	150	143361.00	28208.25				21.29	171569.25
INDIGO	27-10-2026	17.78		150	144089.00					17.78	144089.00
INDUSINDBK	25-08-2026	18.08	3.50	700	129780.00	25127.20				21.58	154907.20

INDUSINDBK	29-09-2026	18.09	3.50	700	130606.00	25266.85				21.59	155872.85
INDUSINDBK	27-10-2026	18.08		700	131264.00					18.08	131264.00
INDUSTOWER	25-08-2026	15.42	3.50	1700	97019.00	22020.95				18.92	119039.95
INDUSTOWER	29-09-2026	15.42	3.50	1700	97631.00	22157.80				18.92	119788.80
INDUSTOWER	27-10-2026	15.39		1700	98124.00					15.39	98124.00
INFY	25-08-2026	15.98	3.50	400	75988.00	16640.40				19.48	92628.40
INFY	29-09-2026	16.03	3.50	400	76472.00	16692.20				19.53	93164.20
INFY	27-10-2026	16.16		400	76860.00					16.16	76860.00
INOXWIND	25-08-2026	23.69	8.75	6400	111808.00	41288.80	24773.28			32.44	153096.80
INOXWIND	29-09-2026	23.69	8.75	6400	112512.00	41563.20	24937.92			32.44	154075.20
INOXWIND	27-10-2026	23.75		6400	113088.00					23.75	113088.00
IOC	25-08-2026	14.79	3.50	4875	101888.00	24105.90				18.29	125993.90
IOC	29-09-2026	14.79	3.50	4875	102521.00	24254.34				18.29	126775.34
IOC	27-10-2026	14.81		4875	103058.00					14.81	103058.00
IREDA	25-08-2026	21.41	3.50	4525	112673.00	18422.18				24.91	131095.18
IREDA	29-09-2026	21.94	3.50	4525	113397.00	18091.18				25.44	131488.18
IREDA	27-10-2026	22.15		4525	113985.00					22.15	113985.00
IRFC	25-08-2026	18.56	3.50	5425	89350.00	16853.31				22.06	106203.31
IRFC	29-09-2026	18.72	3.50	5425	89892.00	16803.94				22.22	106695.94
IRFC	27-10-2026	18.83		5425	90381.00					18.83	90381.00
ITC	25-08-2026	14.17	3.50	1725	69259.00	17110.28				17.67	86369.28
ITC	29-09-2026	14.17	3.50	1725	69690.00	17212.91				17.67	86902.91
ITC	27-10-2026	14.17		1725	70052.00					14.17	70052.00
JINDALSTEL	25-08-2026	15.48	3.50	625	108631.00	24554.69				18.98	133185.69
JINDALSTEL	29-09-2026	15.47	3.50	625	109319.00	24731.88				18.97	134050.88
JINDALSTEL	27-10-2026	15.48		625	109875.00					15.48	109875.00
JIOFIN	25-08-2026	16.59	3.50	2350	99617.00	21018.99				20.09	120635.99
JIOFIN	29-09-2026	16.58	3.50	2350	100251.00	21158.81				20.08	121409.81
JIOFIN	27-10-2026	16.59		2350	100768.00					16.59	100768.00
JSWENERGY	25-08-2026	17.97	3.50	1075	112284.00	21863.89				21.47	134147.89
JSWENERGY	29-09-2026	18.01	3.50	1075	113004.00	21963.59				21.51	134967.59
JSWENERGY	27-10-2026	17.94		1075	113574.00					17.94	113574.00

JSWSTEEL	25-08-2026	14.12	3.50	675	124571.00	30887.33				17.62	155458.33
JSWSTEEL	29-09-2026	14.11	3.50	675	125361.00	31092.86				17.61	156453.86
JSWSTEEL	27-10-2026	14.12		675	125996.00					14.12	125996.00
JUBLFOOD	25-08-2026	17.90	3.50	1250	109100.00	21336.88				21.40	130436.88
JUBLFOOD	29-09-2026	18.14	3.50	1250	109800.00	21185.94				21.64	130985.94
JUBLFOOD	27-10-2026	18.29		1250	110350.00					18.29	110350.00
KALYANKJIL	25-08-2026	46.75	8.75	1350	379431.00	71010.84	42606.51			55.50	450441.84
KALYANKJIL	29-09-2026	46.82	8.75	1350	381834.00	71359.31	42815.59			55.57	453193.31
KALYANKJIL	27-10-2026	47.04		1350	383778.00					47.04	383778.00
KAYNES	25-08-2026	29.84	10.50	150	168840.00	59412.15	39608.10			40.34	228252.15
KAYNES	29-09-2026	30.11	10.50	150	169910.00	59243.63	39495.75			40.61	229153.63
KAYNES	27-10-2026	30.20		150	170771.00					30.20	170771.00
KEI	25-08-2026	19.93	3.50	175	197502.00	34678.53				23.43	232180.53
KEI	29-09-2026	20.13	3.50	175	198753.00	34556.64				23.63	233309.64
KEI	27-10-2026	20.37		175	199761.00					20.37	199761.00
KFINTECH	25-08-2026	22.06	3.50	575	118232.00	18762.54				25.56	136994.54
KFINTECH	29-09-2026	22.30	3.50	575	118979.00	18669.96				25.80	137648.96
KFINTECH	27-10-2026	22.51		575	119583.00					22.51	119583.00
KOTAKBANK	25-08-2026	14.14	3.50	2000	111360.00	27566.00				17.64	138926.00
KOTAKBANK	29-09-2026	14.15	3.50	2000	112060.00	27716.50				17.65	139776.50
KOTAKBANK	27-10-2026	14.15		2000	112640.00					14.15	112640.00
KPITTECH	25-08-2026	22.58	3.50	775	109477.00	16966.69				26.08	126443.69
KPITTECH	29-09-2026	22.86	3.50	775	110166.00	16870.39				26.36	127036.39
KPITTECH	27-10-2026	22.99		775	110724.00					22.99	110724.00
LAURUSLABS	25-08-2026	17.16	3.50	850	269204.00	54912.55				20.66	324116.55
LAURUSLABS	29-09-2026	17.27	3.50	850	270912.00	54900.65				20.77	325812.65
LAURUSLABS	27-10-2026	17.35		850	272281.00					17.35	272281.00
LICHSGFIN	25-08-2026	15.11	18.50	1000	74460.00	91186.50	73935.00			33.61	165646.50
LICHSGFIN	29-09-2026	15.10	18.50	1000	74930.00	91797.00	74430.00			33.60	166727.00
LICHSGFIN	27-10-2026	15.10		1000	75310.00					15.10	75310.00
LICI	25-08-2026	15.77	3.50	1400	87486.00	19413.80				19.27	106899.80
LICI	29-09-2026	15.82	3.50	1400	88046.00	19484.85				19.32	107530.85

LICI	27-10-2026	15.81		1400	88494.00					15.81	88494.00
LODHA	25-08-2026	21.77	3.50	625	165725.00	26648.13				25.27	192373.13
LODHA	29-09-2026	22.37	3.50	625	166775.00	26092.50				25.87	192867.50
LODHA	27-10-2026	22.79		625	167625.00					22.79	167625.00
LT	25-08-2026	14.13	3.50	175	100776.00	24969.18				17.63	125745.18
LT	29-09-2026	14.12	3.50	175	101414.00	25132.10				17.62	126546.10
LT	27-10-2026	14.14		175	101929.00					14.14	101929.00
LTF	25-08-2026	18.41	3.50	2250	130388.00	24782.63				21.91	155170.63
LTF	29-09-2026	18.57	3.50	2250	131220.00	24727.50				22.07	155947.50
LTF	27-10-2026	18.61		2250	131873.00					18.61	131873.00
LTM	25-08-2026	17.60	3.50	150	126870.00	25226.25				21.10	152096.25
LTM	29-09-2026	17.72	3.50	150	127674.00	25213.65				21.22	152887.65
LTM	27-10-2026	17.84		150	128322.00					17.84	128322.00
LUPIN	25-08-2026	14.22	3.50	425	137636.00	33880.79				17.72	171516.79
LUPIN	29-09-2026	14.22	3.50	425	138508.00	34090.53				17.72	172598.53
LUPIN	27-10-2026	14.23		425	139209.00					14.23	139209.00
M&M	25-08-2026	15.37	3.50	200	108026.00	24593.80				18.87	132619.80
M&M	29-09-2026	15.37	3.50	200	108710.00	24754.10				18.87	133464.10
M&M	27-10-2026	15.38		200	109262.00					15.38	109262.00
MANAPPURAM	25-08-2026	18.89	18.50	3000	209400.00	205072.50	166275.00			37.39	414472.50
MANAPPURAM	29-09-2026	18.96	18.50	3000	210720.00	205572.00	166680.00			37.46	416292.00
MANAPPURAM	27-10-2026	19.06		3000	211800.00					19.06	211800.00
MANKIND	25-08-2026	14.68	3.50	250	89730.00	21397.25				18.18	111127.25
MANKIND	29-09-2026	14.74	3.50	250	90298.00	21444.50				18.24	111742.50
MANKIND	27-10-2026	14.73		250	90755.00					14.73	90755.00
MARICO	25-08-2026	14.21	3.50	1200	146484.00	36069.60				17.71	182553.60
MARICO	29-09-2026	14.21	3.50	1200	147408.00	36306.90				17.71	183714.90
MARICO	27-10-2026	14.26		1200	148164.00					14.26	148164.00
MARUTI	25-08-2026	14.29	3.50	50	100715.00	24669.75				17.79	125384.75
MARUTI	29-09-2026	14.29	3.50	50	101353.00	24827.25				17.79	126180.25
MARUTI	27-10-2026	14.29		50	101867.00					14.29	101867.00
MAXHEALTH	25-08-2026	15.49	3.50	525	86662.00	19584.08				18.99	106246.08

MAXHEALTH	29-09-2026	15.51	3.50	525	87208.00	19679.63				19.01	106887.63
MAXHEALTH	27-10-2026	15.48		525	87649.00					15.48	87649.00
MAZDOCK	25-08-2026	22.32	3.50	225	129686.00	20334.04				25.82	150020.04
MAZDOCK	29-09-2026	22.50	3.50	225	130507.00	20304.11				26.00	150811.11
MAZDOCK	27-10-2026	22.54		225	131168.00					22.54	131168.00
MCX	25-08-2026	21.59	3.50	225	134667.00	21827.14				25.09	156494.14
MCX	29-09-2026	21.67	3.50	225	135522.00	21883.84				25.17	157405.84
MCX	27-10-2026	21.66		225	136208.00					21.66	136208.00
MFSL	25-08-2026	14.12	3.50	400	84772.00	21008.40				17.62	105780.40
MFSL	29-09-2026	14.07	3.50	400	85308.00	21219.80				17.57	106527.80
MFSL	27-10-2026	14.15		400	85740.00					14.15	85740.00
MIDCPNIFTY	25-08-2026	10.34	2.00	120	185837.00	35961.24				12.34	221798.24
MIDCPNIFTY	29-09-2026	10.38	2.00	120	187014.00	36041.52				12.38	223055.52
MIDCPNIFTY	27-10-2026	10.40		120	187962.00					10.40	187962.00
MOTHERSON	25-08-2026	19.54	3.50	6150	202581.00	36280.39				23.04	238861.39
MOTHERSON	29-09-2026	19.54	3.50	6150	203873.00	36517.16				23.04	240390.16
MOTHERSON	27-10-2026	19.53		6150	204918.00					19.53	204918.00
MOTILALOF	25-08-2026	23.07	3.50	775	157480.00	23887.63				26.57	181367.63
MOTILALOF	29-09-2026	23.06	3.50	775	158472.00	24053.09				26.56	182525.09
MOTILALOF	27-10-2026	23.00		775	159278.00					23.00	159278.00
MPHASIS	25-08-2026	16.93	3.50	275	116463.00	24081.75				20.43	140544.75
MPHASIS	29-09-2026	16.97	3.50	275	117200.00	24173.19				20.47	141373.19
MPHASIS	27-10-2026	17.00		275	117794.00					17.00	117794.00
MUTHOOTFIN	25-08-2026	19.77	3.50	275	158928.00	28142.54				23.27	187070.54
MUTHOOTFIN	29-09-2026	19.76	3.50	275	159937.00	28332.15				23.26	188269.15
MUTHOOTFIN	27-10-2026	19.83		275	160746.00					19.83	160746.00
NAM-INDIA	25-08-2026	21.37	3.50	625	156319.00	25602.50				24.87	181921.50
NAM-INDIA	29-09-2026	21.58	3.50	625	157313.00	25515.00				25.08	182828.00
NAM-INDIA	27-10-2026	21.60		625	158106.00					21.60	158106.00
NATIONALUM	25-08-2026	22.81	3.50	1875	164344.00	25213.13				26.31	189557.13
NATIONALUM	29-09-2026	22.87	3.50	1875	165375.00	25308.28				26.37	190683.28
NATIONALUM	27-10-2026	22.85		1875	166219.00					22.85	166219.00

NAUKRI	25-08-2026	19.10	3.50	550	133353.00	24435.95				22.60	157788.95
NAUKRI	29-09-2026	19.11	3.50	550	134200.00	24582.25				22.61	158782.25
NAUKRI	27-10-2026	19.13		550	134877.00					19.13	134877.00
NBCC	25-08-2026	21.33	18.50	6500	131170.00	113756.50	92235.00			39.83	244926.50
NBCC	29-09-2026	21.34	18.50	6500	132015.00	114429.90	92781.00			39.84	246444.90
NBCC	27-10-2026	21.34		6500	132665.00					21.34	132665.00
NESTLEIND	25-08-2026	14.03	3.50	500	107550.00	26825.75				17.53	134375.75
NESTLEIND	29-09-2026	14.04	3.50	500	108230.00	26978.00				17.54	135208.00
NESTLEIND	27-10-2026	14.05		500	108780.00					14.05	108780.00
NHPC	25-08-2026	14.90	3.50	6950	79578.00	18698.63				18.40	98276.63
NHPC	29-09-2026	15.04	3.50	6950	80134.00	18647.55				18.54	98781.55
NHPC	27-10-2026	15.08		6950	80551.00					15.08	80551.00
NIFTY	25-08-2026	9.29	2.00	65	148838.00	32057.61				11.29	180895.61
NIFTY	29-09-2026	9.30	2.00	65	149782.00	32228.17				11.30	182010.17
NIFTY	27-10-2026	9.29		65	150541.00					9.29	150541.00
NIFTYNXT50	25-08-2026	9.70	2.00	25	180763.00	37275.50				11.70	218038.50
NIFTYNXT50	29-09-2026	9.71	2.00	25	181909.00	37450.80				11.71	219359.80
NIFTYNXT50	27-10-2026	9.99		25	182831.00					9.99	182831.00
NMDC	25-08-2026	16.34	18.50	6750	94230.00	106668.23	86487.75			34.84	200898.23
NMDC	29-09-2026	16.48	18.50	6750	94838.00	106480.91	86335.88			34.98	201318.91
NMDC	27-10-2026	16.47		6750	95310.00					16.47	95310.00
NTPC	25-08-2026	14.08	3.50	1500	72075.00	17915.63				17.58	89990.63
NTPC	29-09-2026	14.22	3.50	1500	72525.00	17844.75				17.72	90369.75
NTPC	27-10-2026	14.24		1500	72900.00					14.24	72900.00
NYKAA	25-08-2026	15.38	3.50	3125	156344.00	35579.69				18.88	191923.69
NYKAA	29-09-2026	15.38	3.50	3125	157344.00	35798.44				18.88	193142.44
NYKAA	27-10-2026	15.41		3125	158156.00					15.41	158156.00
OBEROIRLTY	25-08-2026	15.74	3.50	350	99407.00	22106.35				19.24	121513.35
OBEROIRLTY	29-09-2026	15.82	3.50	350	100037.00	22132.08				19.32	122169.08
OBEROIRLTY	27-10-2026	15.88		350	100545.00					15.88	100545.00
OFSS	25-08-2026	18.31	3.50	100	215891.00	41258.00				21.81	257149.00
OFSS	29-09-2026	18.41	3.50	100	217259.00	41303.50				21.91	258562.50

OFSS	27-10-2026	18.46		100	218360.00					18.46	218360.00
OIL	25-08-2026	19.42	3.50	1400	123732.00	22295.00				22.92	146027.00
OIL	29-09-2026	19.52	3.50	1400	124516.00	22331.75				23.02	146847.75
OIL	27-10-2026	19.59		1400	125146.00					19.59	125146.00
ONGC	25-08-2026	14.35	3.50	2250	77333.00	18858.26				17.85	96191.26
ONGC	29-09-2026	14.42	3.50	2250	77828.00	18892.13				17.92	96720.13
ONGC	27-10-2026	14.40		2250	78210.00					14.40	78210.00
PAGEIND	25-08-2026	14.41	3.50	20	110475.00	26834.50				17.91	137309.50
PAGEIND	29-09-2026	14.50	3.50	20	111175.00	26834.50				18.00	138009.50
PAGEIND	27-10-2026	14.55		20	111739.00					14.55	111739.00
PATANJALI	25-08-2026	16.51	18.50	1075	63081.00	70700.06	57324.38			35.01	133781.06
PATANJALI	29-09-2026	16.59	18.50	1075	63479.00	70799.50	57405.00			35.09	134278.50
PATANJALI	27-10-2026	16.45		1075	63801.00					16.45	63801.00
PAYTM	25-08-2026	23.64	3.50	725	272796.00	40397.00				27.14	313193.00
PAYTM	29-09-2026	23.67	3.50	725	274521.00	40584.78				27.17	315105.78
PAYTM	27-10-2026	23.69		725	275913.00					23.69	275913.00
PERSISTENT	25-08-2026	19.67	3.50	125	134525.00	23940.00				23.17	158465.00
PERSISTENT	29-09-2026	19.79	3.50	125	135379.00	23946.56				23.29	159325.56
PERSISTENT	27-10-2026	19.87		125	136065.00					19.87	136065.00
PETRONET	25-08-2026	16.05	3.50	1900	84740.00	18477.03				19.55	103217.03
PETRONET	29-09-2026	16.08	3.50	1900	85291.00	18560.15				19.58	103851.15
PETRONET	27-10-2026	16.05		1900	85709.00					16.05	85709.00
PFC	25-08-2026	17.50	3.50	1300	87880.00	17578.93				21.00	105458.93
PFC	29-09-2026	17.68	3.50	1300	88439.00	17508.40				21.18	105947.40
PFC	27-10-2026	17.65		1300	88881.00					17.65	88881.00
PGEL	25-08-2026	27.44	3.50	950	162479.00	20724.73				30.94	183203.73
PGEL	29-09-2026	27.41	3.50	950	163505.00	20877.68				30.91	184382.68
PGEL	27-10-2026	27.68		950	164331.00					27.68	164331.00
PHOENIXLTD	25-08-2026	16.90	3.50	350	114825.00	23787.05				20.40	138612.05
PHOENIXLTD	29-09-2026	16.85	3.50	350	115553.00	24001.43				20.35	139554.43
PHOENIXLTD	27-10-2026	17.23		350	116137.00					17.23	116137.00
PIDILITIND	25-08-2026	14.29	3.50	500	119870.00	29366.75				17.79	149236.75

PIDILITIND	29-09-2026	14.30	3.50	500	120630.00	29526.00				17.80	150156.00
PIDILITIND	27-10-2026	14.30		500	121245.00					14.30	121245.00
PIIND	25-08-2026	15.10	3.50	175	72515.00	16811.90				18.60	89326.90
PIIND	29-09-2026	15.32	3.50	175	72975.00	16667.96				18.82	89642.96
PIIND	27-10-2026	15.15		175	73344.00					15.15	73344.00
PNB	25-08-2026	15.71	3.50	8000	143040.00	31875.20				19.21	174915.20
PNB	29-09-2026	15.70	3.50	8000	144000.00	32096.40				19.20	176096.40
PNB	27-10-2026	15.73		8000	144720.00					15.73	144720.00
PNBHOUSING	25-08-2026	19.45	3.50	650	146081.00	26292.18				22.95	172373.18
PNBHOUSING	29-09-2026	19.45	3.50	650	147011.00	26451.43				22.95	173462.43
PNBHOUSING	27-10-2026	19.49		650	147752.00					19.49	147752.00
POLICYBZR	25-08-2026	19.75	3.50	350	112301.00	19898.90				23.25	132199.90
POLICYBZR	29-09-2026	19.73	3.50	350	113012.00	20050.80				23.23	133062.80
POLICYBZR	27-10-2026	19.65		350	113586.00					19.65	113586.00
POLYCAB	25-08-2026	16.93	3.50	125	197361.00	40790.31				20.43	238151.31
POLYCAB	29-09-2026	16.96	3.50	125	198611.00	40998.13				20.46	239609.13
POLYCAB	27-10-2026	16.96		125	199619.00					16.96	199619.00
POWERGRID	25-08-2026	14.16	3.50	1900	72656.00	17958.33				17.66	90614.33
POWERGRID	29-09-2026	14.16	3.50	1900	73112.00	18074.70				17.66	91186.70
POWERGRID	27-10-2026	14.15		1900	73492.00					14.15	73492.00
POWERINDIA	25-08-2026	24.58	3.50	25	223172.00	31780.00				28.08	254952.00
POWERINDIA	29-09-2026	24.58	3.50	25	224586.00	31976.88				28.08	256562.88
POWERINDIA	27-10-2026	24.64		25	225724.00					24.64	225724.00
PREMIERENE	25-08-2026	19.54	3.50	650	133218.00	23862.48				23.04	157080.48
PREMIERENE	29-09-2026	19.61	3.50	650	134063.00	23930.73				23.11	157993.73
PREMIERENE	27-10-2026	19.74		650	134745.00					19.74	134745.00
PRESTIGE	25-08-2026	20.30	3.50	450	145148.00	25020.45				23.80	170168.45
PRESTIGE	29-09-2026	20.34	3.50	450	146066.00	25140.15				23.84	171206.15
PRESTIGE	27-10-2026	20.31		450	146804.00					20.31	146804.00
RADICO	25-08-2026	17.59	3.50	150	119897.00	23854.95				21.09	143751.95
RADICO	29-09-2026	17.62	3.50	150	120657.00	23969.40				21.12	144626.40
RADICO	27-10-2026	17.81		150	121269.00					17.81	121269.00

RBLBANK	25-08-2026	18.32	18.50	3175	226727.00	228988.14	185666.06			36.82	455715.14
RBLBANK	29-09-2026	18.39	18.50	3175	228156.00	229516.78	186094.69			36.89	457672.78
RBLBANK	27-10-2026	18.33		3175	229299.00					18.33	229299.00
RECLTD	25-08-2026	17.67	3.50	1575	95240.00	18866.53				21.17	114106.53
RECLTD	29-09-2026	17.73	3.50	1575	95839.00	18924.41				21.23	114763.41
RECLTD	27-10-2026	17.74		1575	96327.00					17.74	96327.00
RELIANCE	25-08-2026	14.20	3.50	500	94250.00	23229.50				17.70	117479.50
RELIANCE	29-09-2026	14.20	3.50	500	94850.00	23374.75				17.70	118224.75
RELIANCE	27-10-2026	14.20		500	95330.00					14.20	95330.00
RVNL	25-08-2026	23.04	3.50	1925	102429.00	15560.26				26.54	117989.26
RVNL	29-09-2026	23.24	3.50	1925	103084.00	15525.22				26.74	118609.22
RVNL	27-10-2026	23.33		1925	103604.00					23.33	103604.00
SAIL	25-08-2026	19.78	18.50	4700	159048.00	148736.67	120597.30			38.28	307784.67
SAIL	29-09-2026	19.91	18.50	4700	160082.00	148780.15	120632.55			38.41	308862.15
SAIL	27-10-2026	19.99		4700	160881.00					19.99	160881.00
SBICARD	25-08-2026	14.20	3.50	800	74200.00	18293.80				17.70	92493.80
SBICARD	29-09-2026	14.41	3.50	800	74672.00	18142.60				17.91	92814.60
SBICARD	27-10-2026	14.55		800	75048.00					14.55	75048.00
SBILIFE	25-08-2026	14.03	3.50	375	97620.00	24349.50				17.53	121969.50
SBILIFE	29-09-2026	14.03	3.50	375	98239.00	24507.00				17.53	122746.00
SBILIFE	27-10-2026	14.05		375	98738.00					14.05	98738.00
SBIN	25-08-2026	14.11	3.50	750	113880.00	28239.75				17.61	142119.75
SBIN	29-09-2026	14.12	3.50	750	114608.00	28399.88				17.62	143007.88
SBIN	27-10-2026	14.12		750	115185.00					14.12	115185.00
SHREECEM	25-08-2026	14.02	3.50	25	91700.00	22894.38				17.52	114594.38
SHREECEM	29-09-2026	14.16	3.50	25	92281.00	22806.88				17.66	115087.88
SHREECEM	27-10-2026	14.27		25	92749.00					14.27	92749.00
SHRIRAMFIN	25-08-2026	19.43	3.50	825	182102.00	32810.66				22.93	214912.66
SHRIRAMFIN	29-09-2026	19.42	3.50	825	183257.00	33027.23				22.92	216284.23
SHRIRAMFIN	27-10-2026	19.42		825	184181.00					19.42	184181.00
SIEMENS	25-08-2026	17.73	3.50	175	122159.00	24111.68				21.23	146270.68
SIEMENS	29-09-2026	17.85	3.50	175	122932.00	24100.65				21.35	147032.65

SIEMENS	27-10-2026	17.82		175	123555.00					17.82	123555.00
SOLARINDS	25-08-2026	17.70	3.50	50	166402.00	32903.50				21.20	199305.50
SOLARINDS	29-09-2026	17.70	3.50	50	167457.00	33104.75				21.20	200561.75
SOLARINDS	27-10-2026	17.71		50	168306.00					17.71	168306.00
SONACOMS	25-08-2026	17.87	3.50	1225	178274.00	34919.54				21.37	213193.54
SONACOMS	29-09-2026	18.02	3.50	1225	179414.00	34838.08				21.52	214252.08
SONACOMS	27-10-2026	18.13		1225	180320.00					18.13	180320.00
SRF	25-08-2026	16.11	3.50	200	84404.00	18341.40				19.61	102745.40
SRF	29-09-2026	16.14	3.50	200	84938.00	18418.40				19.64	103356.40
SRF	27-10-2026	16.17		200	85370.00					16.17	85370.00
SUNPHARMA	25-08-2026	14.20	3.50	350	97045.00	23916.90				17.70	120961.90
SUNPHARMA	29-09-2026	14.20	3.50	350	97661.00	24066.35				17.70	121727.35
SUNPHARMA	27-10-2026	14.22		350	98154.00					14.22	98154.00
SUPREMEIND	25-08-2026	16.05	3.50	175	97764.00	21325.41				19.55	119089.41
SUPREMEIND	29-09-2026	16.06	3.50	175	98383.00	21443.63				19.56	119826.63
SUPREMEIND	27-10-2026	16.08		175	98882.00					16.08	98882.00
SUZLON	25-08-2026	20.48	3.50	12700	123698.00	21144.87				23.98	144842.87
SUZLON	29-09-2026	20.48	3.50	12700	124460.00	21264.88				23.98	145724.88
SUZLON	27-10-2026	20.48		12700	125095.00					20.48	125095.00
SWIGGY	25-08-2026	21.05	3.50	1825	106106.00	17639.08				24.55	123745.08
SWIGGY	29-09-2026	21.33	3.50	1825	106763.00	17520.91				24.83	124283.91
SWIGGY	27-10-2026	21.47		1825	107310.00					21.47	107310.00
TATACONSUM	25-08-2026	14.02	3.50	550	85443.00	21323.23				17.52	106766.23
TATACONSUM	29-09-2026	14.04	3.50	550	85987.00	21438.73				17.54	107425.73
TATACONSUM	27-10-2026	14.02		550	86422.00					14.02	86422.00
TATAELXSI	25-08-2026	17.73	3.50	125	84695.00	16718.19				21.23	101413.19
TATAELXSI	29-09-2026	17.85	3.50	125	85231.00	16716.00				21.35	101947.00
TATAELXSI	27-10-2026	17.90		125	85664.00					17.90	85664.00
TATAPOWER	25-08-2026	14.15	3.50	1450	78315.00	19368.74				17.65	97683.74
TATAPOWER	29-09-2026	14.15	3.50	1450	78808.00	19488.00				17.65	98296.00
TATAPOWER	27-10-2026	14.17		1450	79214.00					14.17	79214.00
TATASTEEL	25-08-2026	14.50	3.50	2750	76258.00	18403.96				18.00	94661.96

TATASTEEL	29-09-2026	14.52	3.50	2750	76753.00	18500.21				18.02	95253.21
TATASTEEL	27-10-2026	14.50		2750	77138.00					14.50	77138.00
TCS	25-08-2026	14.88	3.50	225	81547.00	19174.84				18.38	100721.84
TCS	29-09-2026	14.91	3.50	225	82064.00	19268.55				18.41	101332.55
TCS	27-10-2026	14.99		225	82478.00					14.99	82478.00
TECHM	25-08-2026	15.15	3.50	600	149568.00	34542.90				18.65	184110.90
TECHM	29-09-2026	15.22	3.50	600	150516.00	34605.90				18.72	185121.90
TECHM	27-10-2026	15.41		600	151278.00					15.41	151278.00
TIINDIA	25-08-2026	18.99	3.50	200	106974.00	19715.50				22.49	126689.50
TIINDIA	29-09-2026	19.01	3.50	200	107652.00	19823.30				22.51	127475.30
TIINDIA	27-10-2026	19.04		200	108198.00					19.04	108198.00
TITAN	25-08-2026	14.35	3.50	175	128293.00	31284.05				17.85	159577.05
TITAN	29-09-2026	14.36	3.50	175	129106.00	31477.60				17.86	160583.60
TITAN	27-10-2026	14.36		175	129761.00					14.36	129761.00
TMPV	25-08-2026	17.13	3.50	1600	95136.00	19443.20				20.63	114579.20
TMPV	29-09-2026	17.13	3.50	1600	95744.00	19566.40				20.63	115310.40
TMPV	27-10-2026	17.11		1600	96224.00					17.11	96224.00
TORNTPHARM	25-08-2026	14.06	3.50	125	86901.00	21638.75				17.56	108539.75
TORNTPHARM	29-09-2026	14.07	3.50	125	87453.00	21759.06				17.57	109212.06
TORNTPHARM	27-10-2026	14.12		125	87896.00					14.12	87896.00
TRENT	25-08-2026	19.72	3.50	225	134548.00	23880.15				23.22	158428.15
TRENT	29-09-2026	19.83	3.50	225	135401.00	23899.05				23.33	159300.05
TRENT	27-10-2026	19.87		225	136087.00					19.87	136087.00
TVSMOTOR	25-08-2026	15.29	3.50	175	119280.00	27302.80				18.79	146582.80
TVSMOTOR	29-09-2026	15.30	3.50	175	120036.00	27467.56				18.80	147503.56
TVSMOTOR	27-10-2026	15.32		175	120645.00					15.32	120645.00
ULTRACEMCO	25-08-2026	14.10	3.50	50	85126.00	21127.75				17.60	106253.75
ULTRACEMCO	29-09-2026	14.08	3.50	50	85666.00	21299.25				17.58	106965.25
ULTRACEMCO	27-10-2026	14.06		50	86100.00					14.06	86100.00
UNIONBANK	25-08-2026	18.83	3.50	4425	151114.00	28088.13				22.33	179202.13
UNIONBANK	29-09-2026	18.83	3.50	4425	152043.00	28260.04				22.33	180303.04
UNIONBANK	27-10-2026	18.78		4425	152840.00					18.78	152840.00

UNITDSPR	25-08-2026	14.16	3.50	400	86776.00	21456.40				17.66	108232.40
UNITDSPR	29-09-2026	14.16	3.50	400	87328.00	21586.60				17.66	108914.60
UNITDSPR	27-10-2026	14.14		400	87768.00					14.14	87768.00
UNOMINDA	25-08-2026	18.01	3.50	550	127215.00	24722.78				21.51	151937.78
UNOMINDA	29-09-2026	18.13	3.50	550	128024.00	24713.15				21.63	152737.15
UNOMINDA	27-10-2026	18.12		550	128673.00					18.12	128673.00
UPL	25-08-2026	17.73	3.50	1355	137045.00	27058.33				21.23	164103.33
UPL	29-09-2026	17.72	3.50	1355	137912.00	27240.92				21.22	165152.92
UPL	27-10-2026	17.72		1355	138617.00					17.72	138617.00
VBL	25-08-2026	16.72	3.50	1275	95804.00	20056.71				20.22	115860.71
VBL	29-09-2026	16.72	3.50	1275	96403.00	20174.96				20.22	116577.96
VBL	27-10-2026	16.71		1275	96900.00					16.71	96900.00
VEDL	25-08-2026	31.28	3.50	1150	102385.00	11457.16				34.78	113842.16
VEDL	29-09-2026	31.30	3.50	1150	103029.00	11521.56				34.80	114550.56
VEDL	27-10-2026	31.28		1150	103558.00					31.28	103558.00
VMM	25-08-2026	15.82	3.50	4850	83808.00	18540.10				19.32	102348.10
VMM	29-09-2026	15.91	3.50	4850	84342.00	18555.37				19.41	102897.37
VMM	27-10-2026	15.91		4850	84778.00					15.91	84778.00
VOLTAS	25-08-2026	17.35	3.50	375	82718.00	16681.88				20.85	99399.88
VOLTAS	29-09-2026	17.37	3.50	375	83243.00	16771.13				20.87	100014.13
VOLTAS	27-10-2026	17.41		375	83663.00					17.41	83663.00
WAAREEENER	25-08-2026	21.55	3.50	175	102242.00	16607.33				25.05	118849.33
WAAREEENER	29-09-2026	21.72	3.50	175	102891.00	16578.54				25.22	119469.54
WAAREEENER	27-10-2026	21.81		175	103413.00					21.81	103413.00
WIPRO	25-08-2026	14.12	7.00	3000	78780.00	39049.50	19524.75			21.12	117829.50
WIPRO	29-09-2026	14.23	7.00	3000	79290.00	39015.90	19507.95			21.23	118305.90
WIPRO	27-10-2026	14.27		3000	79680.00					14.27	79680.00
YESBANK	25-08-2026	16.76	3.50	31100	118802.00	24806.92				20.26	143608.92
YESBANK	29-09-2026	16.75	3.50	31100	119424.00	24959.31				20.25	144383.31
YESBANK	27-10-2026	16.76		31100	120046.00					16.76	120046.00
ZYDUSLIFE	25-08-2026	14.60	3.50	900	147006.00	35239.05				18.10	182245.05
ZYDUSLIFE	29-09-2026	14.61	3.50	900	147942.00	35446.95				18.11	183388.95

ZYDUSLIFE	27-10-2026	14.51		900	148689.00					14.51	148689.00
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Securities in Ban For Trade Date 11-AUG-2026:

1 BANDHANBNK

2 SAIL