

IFCI FINANCIAL SERVICES LIMITED											19-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	17.39	3.50	500	101700.00	20469.75				20.89	122169.75
360ONE	29-09-2026	17.44	3.50	500	102340.00	20538.00				20.94	122878.00
360ONE	27-10-2026	17.46	3.50	500	102855.00	20620.08				20.96	123475.08
ABB	25-08-2026	16.87	3.50	125	159944.00	33188.75				20.37	193132.75
ABB	29-09-2026	16.90	3.50	125	160950.00	33328.75				20.40	194278.75
ABB	27-10-2026	16.94	3.50	125	161760.00	33420.63				20.44	195180.63
ABCAPITAL	25-08-2026	18.10	3.50	3100	225711.00	43649.55				21.60	269360.55
ABCAPITAL	29-09-2026	18.10	3.50	3100	227137.00	43915.38				21.60	271052.38
ABCAPITAL	27-10-2026	18.09	3.50	3100	228284.00	44159.50				21.59	272443.50
ADANIENSOL	25-08-2026	22.62	18.50	675	245025.00	200374.43	162465.75			41.12	445399.43
ADANIENSOL	29-09-2026	22.71	18.50	675	246564.00	200848.95	162850.50			41.21	447412.95
ADANIENSOL	27-10-2026	22.69	18.50	675	247806.00	202060.24	163832.63			41.19	449866.24
ADANIENT	25-08-2026	20.23	18.50	309	188249.00	172129.53	139564.49			38.73	360378.53
ADANIENT	29-09-2026	20.24	18.50	309	189432.00	173112.77	140361.71			38.74	362544.77
ADANIENT	27-10-2026	20.24	18.50	309	190387.00	174050.28	141121.85			38.74	364437.28
ADANIGREEN	25-08-2026	24.04	3.50	600	189390.00	27570.90				27.54	216960.90
ADANIGREEN	29-09-2026	24.03	3.50	600	190584.00	27762.00				27.53	218346.00
ADANIGREEN	27-10-2026	23.98	3.50	600	191538.00	27955.20				27.48	219493.20
ADANIPORTS	25-08-2026	16.20	3.50	475	129794.00	28036.40				19.70	157830.40
ADANIPORTS	29-09-2026	16.19	3.50	475	130611.00	28234.24				19.69	158845.24
ADANIPORTS	27-10-2026	16.21	3.50	475	131266.00	28333.99				19.71	159599.99
ADANIPOWER	25-08-2026	21.43	3.50	3550	157301.00	25684.96				24.93	182985.96
ADANIPOWER	29-09-2026	21.49	3.50	3550	158295.00	25785.60				24.99	184080.60
ADANIPOWER	27-10-2026	21.45	3.50	3550	159111.00	25960.80				24.95	185071.80
ALKEM	25-08-2026	14.26	3.50	125	97514.00	23937.81				17.76	121451.81
ALKEM	29-09-2026	14.27	3.50	125	98128.00	24073.44				17.77	122201.44
ALKEM	27-10-2026	14.23	3.50	125	98621.00	24255.44				17.73	122876.44
AMBER	25-08-2026	23.79	3.50	100	175501.00	25824.75				27.29	201325.75
AMBER	29-09-2026	23.92	3.50	100	176605.00	25844.00				27.42	202449.00
AMBER	27-10-2026	24.10	3.50	100	177493.00	25775.75				27.60	203268.75
AMBUJACEM	25-08-2026	15.68	18.50	1200	77532.00	91497.30	74187.00			34.18	169029.30

AMBUJACEM	29-09-2026	15.67	18.50	1200	78012.00	92096.70	74673.00			34.17	170108.70
AMBUJACEM	27-10-2026	15.67	18.50	1200	78408.00	92551.80	75042.00			34.17	170959.80
ANGELONE	25-08-2026	23.25	3.50	2500	169175.00	25471.25				26.75	194646.25
ANGELONE	29-09-2026	23.33	3.50	2500	170225.00	25536.88				26.83	195761.88
ANGELONE	27-10-2026	23.34	3.50	2500	171075.00	25650.63				26.84	196725.63
APLAPOLLO	25-08-2026	15.37	3.50	350	113873.00	25936.93				18.87	139809.93
APLAPOLLO	29-09-2026	15.39	3.50	350	114590.00	26068.00				18.89	140658.00
APLAPOLLO	27-10-2026	15.46	3.50	350	115164.00	26074.13				18.96	141238.13
APOLLOHOSP	25-08-2026	14.23	3.50	125	157038.00	38633.44				17.73	195671.44
APOLLOHOSP	29-09-2026	14.23	3.50	125	158025.00	38856.56				17.73	196881.56
APOLLOHOSP	27-10-2026	14.24	3.50	125	158820.00	39033.75				17.74	197853.75
ASHOKLEY	25-08-2026	19.38	3.50	5000	170950.00	30877.00				22.88	201827.00
ASHOKLEY	29-09-2026	19.39	3.50	5000	172050.00	31060.75				22.89	203110.75
ASHOKLEY	27-10-2026	19.39	3.50	5000	172900.00	31214.75				22.89	204114.75
ASIANPAINT	25-08-2026	14.25	3.50	250	93628.00	22988.88				17.75	116616.88
ASIANPAINT	29-09-2026	14.26	3.50	250	94218.00	23125.38				17.76	117343.38
ASIANPAINT	27-10-2026	14.25	3.50	250	94690.00	23262.75				17.75	117952.75
ASTRAL	25-08-2026	16.66	3.50	425	108107.00	22712.64				20.16	130819.64
ASTRAL	29-09-2026	16.90	3.50	425	108787.00	22532.65				20.40	131319.65
ASTRAL	27-10-2026	17.02	3.50	425	109336.00	22479.10				20.52	131815.10
AUBANK	25-08-2026	16.25	3.50	1000	174840.00	37656.50				19.75	212496.50
AUBANK	29-09-2026	16.26	3.50	1000	175940.00	37873.50				19.76	213813.50
AUBANK	27-10-2026	16.23	3.50	1000	176830.00	38125.15				19.73	214955.15
AUOPHARMA	25-08-2026	14.86	18.50	550	134151.00	166992.10	135399.00			33.36	301143.10
AUOPHARMA	29-09-2026	14.86	18.50	550	134992.00	168060.48	136265.25			33.36	303052.48
AUOPHARMA	27-10-2026	14.81	18.50	550	135674.00	169491.08	137425.20			33.31	305165.08
AXISBANK	25-08-2026	14.19	3.50	625	110694.00	27310.94				17.69	138004.94
AXISBANK	29-09-2026	14.18	3.50	625	111388.00	27485.94				17.68	138873.94
AXISBANK	27-10-2026	14.19	3.50	625	111950.00	27606.25				17.69	139556.25
BAJAJ-AUTO	25-08-2026	14.22	3.50	75	124037.00	30531.38				17.72	154568.38
BAJAJ-AUTO	29-09-2026	14.23	3.50	75	124817.00	30694.13				17.73	155511.13
BAJAJ-AUTO	27-10-2026	14.28	3.50	75	125445.00	30744.00				17.78	156189.00
BAJAJFINSV	25-08-2026	14.25	3.50	300	85971.00	21115.50				17.75	107086.50
BAJAJFINSV	29-09-2026	14.24	3.50	300	86511.00	21261.45				17.74	107772.45
BAJAJFINSV	27-10-2026	14.21	3.50	300	86946.00	21417.90				17.71	108363.90

BAJAJHLDNG	25-08-2026	15.91	3.50	75	134561.00	29594.25				19.41	164155.25
BAJAJHLDNG	29-09-2026	15.98	3.50	75	135407.00	29659.88				19.48	165066.88
BAJAJHLDNG	27-10-2026	15.92	3.50	75	136088.00	29914.61				19.42	166002.61
BAJFINANCE	25-08-2026	16.19	3.50	750	132788.00	28701.75				19.69	161489.75
BAJFINANCE	29-09-2026	16.19	3.50	750	133620.00	28890.75				19.69	162510.75
BAJFINANCE	27-10-2026	16.20	3.50	750	134295.00	29006.25				19.70	163301.25
BANDHANBNK	25-08-2026	22.64	18.50	3600	139680.00	114119.10	92529.00			41.14	253799.10
BANDHANBNK	29-09-2026	22.73	18.50	3600	140544.00	114412.14	92766.60			41.23	254956.14
BANDHANBNK	27-10-2026	22.73	18.50	3600	141264.00	114984.90	93231.00			41.23	256248.90
BANKBARODA	25-08-2026	15.74	3.50	2925	112379.00	24991.79				19.24	137370.79
BANKBARODA	29-09-2026	15.73	3.50	2925	113081.00	25157.63				19.23	138238.63
BANKBARODA	27-10-2026	15.73	3.50	2925	113666.00	25290.72				19.23	138956.72
BANKINDIA	25-08-2026	18.15	3.50	5200	134524.00	25945.92				21.65	160469.92
BANKINDIA	29-09-2026	18.15	3.50	5200	135408.00	26111.54				21.65	161519.54
BANKINDIA	27-10-2026	18.14	3.50	5200	136084.00	26258.96				21.64	162342.96
BANKNIFTY	25-08-2026	9.32	2.00	30	160522.00	34459.92				11.32	194981.92
BANKNIFTY	29-09-2026	9.32	2.00	30	161531.00	34674.96				11.32	196205.96
BANKNIFTY	27-10-2026	9.30	2.00	30	162344.00	34895.16				11.30	197239.16
BDL	25-08-2026	22.43	3.50	425	133654.00	20851.78				25.93	154505.78
BDL	29-09-2026	22.75	3.50	425	134496.00	20694.10				26.25	155190.10
BDL	27-10-2026	22.88	3.50	425	135171.00	20676.25				26.38	155847.25
BEL	25-08-2026	14.88	3.50	1425	87638.00	20608.35				18.38	108246.35
BEL	29-09-2026	14.88	3.50	1425	88193.00	20740.52				18.38	108933.52
BEL	27-10-2026	14.88	3.50	1425	88635.00	20842.76				18.38	109477.76
BHARATFORG	25-08-2026	17.05	3.50	500	178235.00	36583.75				20.55	214818.75
BHARATFORG	29-09-2026	17.06	3.50	500	179355.00	36800.75				20.56	216155.75
BHARATFORG	27-10-2026	16.96	3.50	500	180260.00	37193.63				20.46	217453.63
BHARTIARTL	25-08-2026	14.19	3.50	475	130910.00	32299.05				17.69	163209.05
BHARTIARTL	29-09-2026	14.18	3.50	475	131732.00	32506.86				17.68	164238.86
BHARTIARTL	27-10-2026	14.19	3.50	475	132397.00	32664.80				17.69	165061.80
BHEL	25-08-2026	20.50	18.50	2625	228716.00	206439.19	167383.13			39.00	435155.19
BHEL	29-09-2026	20.49	18.50	2625	230160.00	207774.66	168465.94			38.99	437934.66
BHEL	27-10-2026	20.50	18.50	2625	231315.00	208745.91	169253.44			39.00	440060.91
BIOCON	25-08-2026	15.25	3.50	2500	160025.00	36723.75				18.75	196748.75
BIOCON	29-09-2026	15.25	3.50	2500	161025.00	36955.63				18.75	197980.63

BIOCON	27-10-2026	15.26	3.50	2500	161825.00	37126.25				18.76	198951.25
BLUESTARCO	25-08-2026	18.22	3.50	325	88361.00	16969.23				21.72	105330.23
BLUESTARCO	29-09-2026	18.42	3.50	325	88917.00	16897.56				21.92	105814.56
BLUESTARCO	27-10-2026	18.52	3.50	325	89365.00	16891.88				22.02	106256.88
BOSCHLTD	25-08-2026	14.99	3.50	25	182780.00	42673.75				18.49	225453.75
BOSCHLTD	29-09-2026	15.01	3.50	25	183930.00	42888.13				18.51	226818.13
BOSCHLTD	27-10-2026	15.05	3.50	25	184855.00	42988.75				18.55	227843.75
BPCL	25-08-2026	16.09	3.50	1975	99066.00	21553.18				19.59	120619.18
BPCL	29-09-2026	16.09	3.50	1975	99678.00	21687.97				19.59	121365.97
BPCL	27-10-2026	16.07	3.50	1975	100192.00	21815.85				19.57	122007.85
BRITANNIA	25-08-2026	14.23	3.50	125	97871.00	24069.06				17.73	121940.06
BRITANNIA	29-09-2026	14.27	3.50	125	98486.00	24156.56				17.77	122642.56
BRITANNIA	27-10-2026	14.27	3.50	125	98983.00	24272.50				17.77	123255.50
BSE	25-08-2026	23.38	3.50	200	155176.00	23233.70				26.88	178409.70
BSE	29-09-2026	23.42	3.50	200	156152.00	23338.00				26.92	179490.00
BSE	27-10-2026	23.44	3.50	200	156938.00	23438.10				26.94	180376.10
CAMS	25-08-2026	17.93	3.50	825	112365.00	21933.45				21.43	134298.45
CAMS	29-09-2026	17.93	3.50	825	113066.00	22067.72				21.43	135133.72
CAMS	27-10-2026	17.93	3.50	825	113636.00	22183.22				21.43	135819.22
CANBK	25-08-2026	16.64	7.00	6750	144923.00	60961.95	30480.98			23.64	205884.95
CANBK	29-09-2026	16.63	7.00	6750	145800.00	61387.20	30693.60			23.63	207187.20
CANBK	27-10-2026	16.65	7.00	6750	146543.00	61628.18	30814.09			23.65	208171.18
CDSL	25-08-2026	19.04	3.50	475	121652.00	22363.95				22.54	144015.95
CDSL	29-09-2026	19.08	3.50	475	122417.00	22458.71				22.58	144875.71
CDSL	27-10-2026	19.08	3.50	475	123035.00	22563.45				22.58	145598.45
CGPOWER	25-08-2026	18.97	3.50	850	143540.00	26480.48				22.47	170020.48
CGPOWER	29-09-2026	18.98	3.50	850	144441.00	26633.69				22.48	171074.69
CGPOWER	27-10-2026	19.00	3.50	850	145172.00	26745.25				22.50	171917.25
CHOLAFIN	25-08-2026	18.18	3.50	625	213169.00	41028.75				21.68	254197.75
CHOLAFIN	29-09-2026	18.19	3.50	625	214513.00	41265.00				21.69	255778.00
CHOLAFIN	27-10-2026	18.24	3.50	625	215594.00	41378.53				21.74	256972.53
CIPLA	25-08-2026	14.26	3.50	425	86662.00	21263.81				17.76	107925.81
CIPLA	29-09-2026	14.26	3.50	425	87206.00	21403.64				17.76	108609.64
CIPLA	27-10-2026	14.29	3.50	425	87648.00	21461.65				17.79	109109.65
COALINDIA	25-08-2026	14.20	3.50	1350	78273.00	19289.81				17.70	97562.81

COALINDIA	29-09-2026	14.39	3.50	1350	78759.00	19159.88				17.89	97918.88
COALINDIA	27-10-2026	14.37	3.50	1350	79164.00	19278.00				17.87	98442.00
COCHINSHIP	25-08-2026	22.32	3.50	400	133412.00	20921.60				25.82	154333.60
COCHINSHIP	29-09-2026	22.35	3.50	400	134252.00	21019.60				25.85	155271.60
COCHINSHIP	27-10-2026	22.40	3.50	400	134928.00	21084.00				25.90	156012.00
COFORGE	25-08-2026	20.96	3.50	475	176876.00	29539.30				24.46	206415.30
COFORGE	29-09-2026	20.99	3.50	475	177987.00	29685.60				24.49	207672.60
COFORGE	27-10-2026	21.02	3.50	475	178885.00	29792.00				24.52	208677.00
COLPAL	25-08-2026	14.23	3.50	275	74566.00	18341.40				17.73	92907.40
COLPAL	29-09-2026	14.23	3.50	275	75037.00	18461.71				17.73	93498.71
COLPAL	27-10-2026	14.22	3.50	275	75413.00	18561.81				17.72	93974.81
CONCOR	25-08-2026	15.71	18.50	1250	102200.00	120354.06	97584.38			34.21	222554.06
CONCOR	29-09-2026	15.72	18.50	1250	102838.00	121001.56	98109.38			34.22	223839.56
CONCOR	27-10-2026	15.73	18.50	1250	103363.00	121545.00	98550.00			34.23	224908.00
CROMPTON	25-08-2026	16.31	5.25	2150	85828.00	27631.80	9210.60			21.56	113459.80
CROMPTON	29-09-2026	16.30	5.25	2150	86366.00	27823.69	9274.56			21.55	114189.69
CROMPTON	27-10-2026	16.29	5.25	2150	86817.00	27980.58	9326.86			21.54	114797.58
CUMMINSIND	25-08-2026	15.76	3.50	200	169816.00	37716.00				19.26	207532.00
CUMMINSIND	29-09-2026	15.75	3.50	200	170884.00	37964.50				19.25	208848.50
CUMMINSIND	27-10-2026	15.85	3.50	200	171744.00	37922.99				19.35	209666.99
DABUR	25-08-2026	14.27	3.50	1250	71863.00	17631.25				17.77	89494.25
DABUR	29-09-2026	14.26	3.50	1250	72313.00	17742.81				17.76	90055.81
DABUR	27-10-2026	14.26	3.50	1250	72688.00	17834.69				17.76	90522.69
DALBHARAT	25-08-2026	14.82	3.50	325	88985.00	21021.00				18.32	110006.00
DELHIVERY	25-08-2026	17.06	3.50	2075	159837.00	32790.19				20.56	192627.19
DELHIVERY	29-09-2026	17.08	3.50	2075	160854.00	32960.86				20.58	193814.86
DELHIVERY	27-10-2026	17.05	3.50	2075	161663.00	33193.26				20.55	194856.26
DIVISLAB	25-08-2026	14.26	3.50	100	122368.00	30035.25				17.76	152403.25
DIVISLAB	29-09-2026	14.27	3.50	100	123138.00	30206.75				17.77	153344.75
DIVISLAB	27-10-2026	14.27	3.50	100	123757.00	30345.00				17.77	154102.00
DIXON	25-08-2026	21.43	3.50	50	152005.00	24823.75				24.93	176828.75
DIXON	29-09-2026	21.72	3.50	50	152961.00	24643.50				25.22	177604.50
DIXON	27-10-2026	21.91	3.50	50	153731.00	24563.00				25.41	178294.00
DLF	25-08-2026	16.90	3.50	950	107483.00	22264.20				20.40	129747.20
DLF	29-09-2026	16.90	3.50	950	108158.00	22397.20				20.40	130555.20

DLF	27-10-2026	16.92	3.50	950	108699.00	22490.30				20.42	131189.30
DMART	25-08-2026	14.25	3.50	150	85251.00	20937.00				17.75	106188.00
DMART	29-09-2026	14.36	3.50	150	85787.00	20914.95				17.86	106701.95
DMART	27-10-2026	14.43	3.50	150	86219.00	20918.63				17.93	107137.63
DRREDDY	25-08-2026	14.23	3.50	625	104975.00	25825.63				17.73	130800.63
DRREDDY	29-09-2026	14.36	3.50	625	105638.00	25746.88				17.86	131384.88
DRREDDY	27-10-2026	14.41	3.50	625	106169.00	25786.25				17.91	131955.25
EICHERMOT	25-08-2026	14.20	3.50	100	114400.00	28199.50				17.70	142599.50
EICHERMOT	29-09-2026	14.20	3.50	100	115120.00	28378.00				17.70	143498.00
EICHERMOT	27-10-2026	14.21	3.50	100	115699.00	28505.75				17.71	144204.75
ETERNAL	25-08-2026	19.32	3.50	2425	148580.00	26918.11				22.82	175498.11
ETERNAL	29-09-2026	19.37	3.50	2425	149501.00	27015.71				22.87	176516.71
ETERNAL	27-10-2026	19.38	3.50	2425	150253.00	27138.78				22.88	177391.78
FEDERALBNK	25-08-2026	14.20	3.50	2500	127450.00	31412.50				17.70	158862.50
FEDERALBNK	29-09-2026	14.21	3.50	2500	128250.00	31583.13				17.71	159833.13
FEDERALBNK	27-10-2026	14.23	3.50	2500	128900.00	31710.00				17.73	160610.00
FINNIFTY	25-08-2026	9.32	2.00	60	146375.00	31415.16				11.32	177790.16
FINNIFTY	29-09-2026	9.33	2.00	60	147296.00	31566.26				11.33	178862.26
FINNIFTY	27-10-2026	9.33	2.00	60	148037.00	31725.02				11.33	179762.02
FORCEMOT	25-08-2026	27.20	3.50	25	123754.00	15925.88				30.70	139679.88
FORCEMOT	29-09-2026	27.32	3.50	25	124533.00	15954.75				30.82	140487.75
FORCEMOT	27-10-2026	27.16	3.50	25	125159.00	16129.24				30.66	141288.24
FORTIS	25-08-2026	14.61	3.50	775	104199.00	24959.07				18.11	129158.07
FORTIS	29-09-2026	14.62	3.50	775	104850.00	25096.05				18.12	129946.05
FORTIS	27-10-2026	14.62	3.50	775	105385.00	25222.18				18.12	130607.18
GAIL	25-08-2026	15.24	3.50	3550	92975.00	21346.15				18.74	114321.15
GAIL	29-09-2026	15.28	3.50	3550	93543.00	21421.94				18.78	114964.94
GAIL	27-10-2026	15.28	3.50	3550	94004.00	21528.80				18.78	115532.80
GLENMARK	25-08-2026	15.40	18.50	375	133819.00	160734.94	130325.63			33.90	294553.94
GLENMARK	29-09-2026	15.43	18.50	375	134659.00	161470.31	130921.88			33.93	296129.31
GLENMARK	27-10-2026	15.46	18.50	375	135338.00	161927.49	131292.56			33.96	297265.49
GMRAIRPORT	25-08-2026	16.92	3.50	6975	120319.00	24890.99				20.42	145209.99
GMRAIRPORT	29-09-2026	16.95	3.50	6975	121086.00	25008.17				20.45	146094.17
GMRAIRPORT	27-10-2026	16.90	3.50	6975	121714.00	25205.91				20.40	146919.91
GODFRYPHLP	25-08-2026	28.27	3.50	275	164090.00	20317.41				31.77	184407.41

GODFRYPHLP	29-09-2026	28.46	3.50	275	165121.00	20304.90				31.96	185425.90
GODFRYPHLP	27-10-2026	28.56	3.50	275	165952.00	20334.74				32.06	186286.74
GODREJCP	25-08-2026	15.12	3.50	500	70680.00	16359.00				18.62	87039.00
GODREJCP	29-09-2026	15.12	3.50	500	71125.00	16467.50				18.62	87592.50
GODREJCP	27-10-2026	15.13	3.50	500	71485.00	16537.50				18.63	88022.50
GODREJPROP	25-08-2026	19.72	3.50	325	128983.00	22888.78				23.22	151871.78
GODREJPROP	29-09-2026	19.71	3.50	325	129795.00	23050.30				23.21	152845.30
GODREJPROP	27-10-2026	19.73	3.50	325	130449.00	23136.75				23.23	153585.75
GRASIM	25-08-2026	14.27	3.50	250	116793.00	28638.75				17.77	145431.75
GRASIM	29-09-2026	14.29	3.50	250	117528.00	28777.88				17.79	146305.88
GRASIM	27-10-2026	14.23	3.50	250	118118.00	29050.61				17.73	147168.61
GVT&D	25-08-2026	24.03	3.50	125	126264.00	18386.81				27.53	144650.81
GVT&D	29-09-2026	24.04	3.50	125	127058.00	18499.25				27.54	145557.25
GVT&D	27-10-2026	23.98	3.50	125	127698.00	18637.50				27.48	146335.50
HAL	25-08-2026	16.39	3.50	150	125066.00	26714.63				19.89	151780.63
HAL	29-09-2026	16.39	3.50	150	125853.00	26883.15				19.89	152736.15
HAL	27-10-2026	16.39	3.50	150	126486.00	27002.85				19.89	153488.85
HAVELLS	25-08-2026	14.34	3.50	500	92590.00	22594.25				17.84	115184.25
HAVELLS	29-09-2026	14.35	3.50	500	93175.00	22725.50				17.85	115900.50
HAVELLS	27-10-2026	14.32	3.50	500	93640.00	22890.00				17.82	116530.00
HCLTECH	25-08-2026	15.41	3.50	400	80460.00	18268.60				18.91	98728.60
HCLTECH	29-09-2026	15.46	3.50	400	80964.00	18330.20				18.96	99294.20
HCLTECH	27-10-2026	15.59	3.50	400	81372.00	18263.00				19.09	99635.00
HDFCAMC	25-08-2026	17.15	3.50	300	129387.00	26409.60				20.65	155796.60
HDFCAMC	29-09-2026	17.17	3.50	300	130200.00	26546.10				20.67	156746.10
HDFCAMC	27-10-2026	17.13	3.50	300	130857.00	26733.00				20.63	157590.00
HDFCBANK	25-08-2026	14.23	3.50	650	66963.00	16473.28				17.73	83436.28
HDFCBANK	29-09-2026	14.23	3.50	650	67386.00	16576.79				17.73	83962.79
HDFCBANK	27-10-2026	14.23	3.50	650	67724.00	16658.69				17.73	84382.69
HDFCLIFE	25-08-2026	14.22	3.50	1100	84359.00	20759.20				17.72	105118.20
HDFCLIFE	29-09-2026	14.22	3.50	1100	84898.00	20892.03				17.72	105790.03
HDFCLIFE	27-10-2026	14.24	3.50	1100	85316.00	20965.18				17.74	106281.18
HEROMOTOCO	25-08-2026	14.29	3.50	150	122798.00	30066.75				17.79	152864.75
HEROMOTOCO	29-09-2026	14.30	3.50	150	123570.00	30247.88				17.80	153817.88
HEROMOTOCO	27-10-2026	14.30	3.50	150	124193.00	30397.50				17.80	154590.50

HINDALCO	25-08-2026	15.79	3.50	700	115094.00	25519.20				19.29	140613.20
HINDALCO	29-09-2026	15.80	3.50	700	115815.00	25657.63				19.30	141472.63
HINDALCO	27-10-2026	15.79	3.50	700	116403.00	25796.05				19.29	142199.05
HINDPETRO	25-08-2026	18.99	3.50	2025	141527.00	26078.46				22.49	167605.46
HINDPETRO	29-09-2026	19.00	3.50	2025	142418.00	26234.38				22.50	168652.38
HINDPETRO	27-10-2026	18.96	3.50	2025	143147.00	26422.20				22.46	169569.20
HINDUNILVR	25-08-2026	14.20	3.50	300	86988.00	21436.80				17.70	108424.80
HINDUNILVR	29-09-2026	14.20	3.50	300	87534.00	21568.05				17.70	109102.05
HINDUNILVR	27-10-2026	14.20	3.50	300	87975.00	21684.60				17.70	109659.60
HINDZINC	25-08-2026	20.89	3.50	1225	142958.00	23956.41				24.39	166914.41
HINDZINC	29-09-2026	20.87	3.50	1225	143864.00	24121.48				24.37	167985.48
HINDZINC	27-10-2026	20.87	3.50	1225	144587.00	24243.67				24.37	168830.67
HYUNDAI	25-08-2026	15.26	3.50	275	92175.00	21141.31				18.76	113316.31
HYUNDAI	29-09-2026	15.33	3.50	275	92755.00	21170.19				18.83	113925.19
HYUNDAI	27-10-2026	15.31	3.50	275	93222.00	21305.80				18.81	114527.80
ICICIBANK	25-08-2026	14.22	3.50	700	140833.00	34674.85				17.72	175507.85
ICICIBANK	29-09-2026	14.21	3.50	700	141722.00	34895.35				17.71	176617.35
ICICIBANK	27-10-2026	14.22	3.50	700	142429.00	35061.95				17.72	177490.95
ICICIGI	25-08-2026	14.16	3.50	325	75195.00	18579.93				17.66	93774.93
ICICIGI	29-09-2026	14.19	3.50	325	75667.00	18665.24				17.69	94332.24
ICICIGI	27-10-2026	14.23	3.50	325	76050.00	18703.80				17.73	94753.80
ICICIPRULI	25-08-2026	14.16	3.50	925	65666.00	16227.97				17.66	81893.97
ICICIPRULI	29-09-2026	14.17	3.50	925	66073.00	16321.86				17.67	82394.86
ICICIPRULI	27-10-2026	14.19	3.50	925	66406.00	16373.66				17.69	82779.66
IDEA	25-08-2026	26.22	18.50	71475	265172.00	187103.68	151705.69			44.72	452275.68
IDEA	29-09-2026	26.16	18.50	71475	266602.00	188558.20	152885.03			44.66	455160.20
IDEA	27-10-2026	26.19	18.50	71475	268031.00	189351.57	153528.30			44.69	457382.57
IDFCFIRSTB	25-08-2026	16.75	3.50	9275	132076.00	27606.11				20.25	159682.11
IDFCFIRSTB	29-09-2026	16.74	3.50	9275	132911.00	27784.65				20.24	160695.65
IDFCFIRSTB	27-10-2026	16.74	3.50	9275	133560.00	27924.24				20.24	161484.24
IEX	25-08-2026	20.99	18.50	4350	112970.00	99555.62	80720.78			39.49	212525.62
IEX	29-09-2026	20.99	18.50	4350	113666.00	100191.38	81236.25			39.49	213857.38
IEX	27-10-2026	21.00	18.50	4350	114231.00	100617.89	81582.08			39.50	214848.89
INDHOTEL	25-08-2026	14.43	3.50	1000	103650.00	25133.50				17.93	128783.50
INDHOTEL	29-09-2026	14.41	3.50	1000	104300.00	25327.75				17.91	129627.75

INDHOTEL	27-10-2026	14.45	3.50	1000	104830.00	25399.50				17.95	130229.50
INDIANB	25-08-2026	17.74	3.50	1000	155750.00	30730.00				21.24	186480.00
INDIANB	29-09-2026	17.74	3.50	1000	156730.00	30917.25				21.24	187647.25
INDIANB	27-10-2026	17.78	3.50	1000	157520.00	31013.15				21.28	188533.15
INDIGO	25-08-2026	17.87	3.50	150	139832.00	27389.25				21.37	167221.25
INDIGO	29-09-2026	17.86	3.50	150	140711.00	27573.00				21.36	168284.00
INDIGO	27-10-2026	17.87	3.50	150	141419.00	27704.25				21.37	169123.25
INDUSINDBK	25-08-2026	18.11	3.50	700	128681.00	24862.60				21.61	153543.60
INDUSINDBK	29-09-2026	18.12	3.50	700	129486.00	25016.95				21.62	154502.95
INDUSINDBK	27-10-2026	18.09	3.50	700	130144.00	25181.35				21.59	155325.35
INDUSTOWER	25-08-2026	15.18	18.50	1700	96696.00	117858.88	95561.25			33.68	214554.88
INDUSTOWER	29-09-2026	15.18	18.50	1700	97308.00	118582.23	96147.75			33.68	215890.23
INDUSTOWER	27-10-2026	15.26	18.50	1700	97801.00	118597.95	96160.50			33.76	216398.95
INFY	25-08-2026	15.90	3.50	400	71224.00	15677.20				19.40	86901.20
INFY	29-09-2026	15.92	3.50	400	71672.00	15752.80				19.42	87424.80
INFY	27-10-2026	16.00	3.50	400	72032.00	15758.40				19.50	87790.40
INOXWIND	25-08-2026	23.67	8.75	6400	113536.00	41977.60	25186.56			32.42	155513.60
INOXWIND	29-09-2026	23.66	8.75	6400	114240.00	42240.80	25344.48			32.41	156480.80
INOXWIND	27-10-2026	23.72	8.75	6400	114816.00	42352.80	25411.68			32.47	157168.80
IOC	25-08-2026	14.72	3.50	4875	98816.00	23503.59				18.22	122319.59
IOC	29-09-2026	14.72	3.50	4875	99450.00	23650.33				18.22	123100.33
IOC	27-10-2026	14.71	3.50	4875	99938.00	23780.01				18.21	123718.01
IREDA	25-08-2026	20.84	7.00	4525	107514.00	36109.50	18054.75			27.84	143623.50
IREDA	29-09-2026	21.45	7.00	4525	108193.00	35308.12	17654.06			28.45	143501.12
IREDA	27-10-2026	21.73	7.00	4525	108736.00	35023.05	17511.52			28.73	143759.05
IRFC	25-08-2026	18.43	3.50	5425	85986.00	16325.45				21.93	102311.45
IRFC	29-09-2026	18.60	3.50	5425	86475.00	16270.39				22.10	102745.39
IRFC	27-10-2026	18.73	3.50	5425	86909.00	16238.11				22.23	103147.11
ITC	25-08-2026	14.20	3.50	1725	66361.00	16352.57				17.70	82713.57
ITC	29-09-2026	14.20	3.50	1725	66775.00	16464.26				17.70	83239.26
ITC	27-10-2026	14.20	3.50	1725	67120.00	16539.73				17.70	83659.73
JINDALSTEL	25-08-2026	15.62	3.50	625	107594.00	24106.25				19.12	131700.25
JINDALSTEL	29-09-2026	15.61	3.50	625	108269.00	24268.13				19.11	132537.13
JINDALSTEL	27-10-2026	15.61	3.50	625	108813.00	24403.75				19.11	133216.75
JIOFIN	25-08-2026	16.63	3.50	2350	95927.00	20184.15				20.13	116111.15

JIOFIN	29-09-2026	16.63	3.50	2350	96538.00	20315.75				20.13	116853.75
JIOFIN	27-10-2026	16.64	3.50	2350	97032.00	20406.23				20.14	117438.23
JSWENERGY	25-08-2026	17.89	3.50	1075	105974.00	20727.61				21.39	126701.61
JSWENERGY	29-09-2026	17.91	3.50	1075	106640.00	20840.49				21.41	127480.49
JSWENERGY	27-10-2026	17.96	3.50	1075	107178.00	20882.63				21.46	128060.63
JSWSTEEL	25-08-2026	14.21	3.50	675	121919.00	30022.65				17.71	151941.65
JSWSTEEL	29-09-2026	14.21	3.50	675	122688.00	30218.74				17.71	152906.74
JSWSTEEL	27-10-2026	14.22	3.50	675	123302.00	30346.31				17.72	153648.31
JUBLFOOD	25-08-2026	17.55	3.50	1250	110450.00	22025.94				21.05	132475.94
JUBLFOOD	29-09-2026	18.01	3.50	1250	111138.00	21599.38				21.51	132737.38
JUBLFOOD	27-10-2026	18.33	3.50	1250	111700.00	21325.94				21.83	133025.94
KALYANKJIL	25-08-2026	26.15	3.50	1350	213651.00	28590.98				29.65	242241.98
KALYANKJIL	29-09-2026	26.28	3.50	1350	214988.00	28631.14				29.78	243619.14
KALYANKJIL	27-10-2026	26.27	3.50	1350	216068.00	28791.79				29.77	244859.79
KAYNES	25-08-2026	29.58	8.75	150	162116.00	47948.25	28768.95			38.33	210064.25
KAYNES	29-09-2026	29.85	8.75	150	163136.00	47827.50	28696.50			38.60	210963.50
KAYNES	27-10-2026	30.02	8.75	150	163956.00	47794.69	28676.81			38.77	211750.69
KEI	25-08-2026	19.93	3.50	175	201322.00	35349.83				23.43	236671.83
KEI	29-09-2026	20.18	3.50	175	202587.00	35128.71				23.68	237715.71
KEI	27-10-2026	19.84	3.50	175	203607.00	35912.47				23.34	239519.47
KFINTECH	25-08-2026	22.06	3.50	575	120250.00	19075.48				25.56	139325.48
KFINTECH	29-09-2026	22.41	3.50	575	121009.00	18896.37				25.91	139905.37
KFINTECH	27-10-2026	22.64	3.50	575	121613.00	18802.79				26.14	140415.79
KOTAKBANK	25-08-2026	14.20	3.50	2000	110460.00	27226.50				17.70	137686.50
KOTAKBANK	29-09-2026	14.21	3.50	2000	111160.00	27384.00				17.71	138544.00
KOTAKBANK	27-10-2026	14.21	3.50	2000	111720.00	27513.50				17.71	139233.50
KPITTECH	25-08-2026	22.36	3.50	775	103873.00	16261.44				25.86	120134.44
KPITTECH	29-09-2026	22.50	3.50	775	104532.00	16261.44				26.00	120793.44
KPITTECH	27-10-2026	22.59	3.50	775	105059.00	16275.00				26.09	121334.00
LAURUSLABS	25-08-2026	17.04	3.50	850	263101.00	54028.98				20.54	317129.98
LAURUSLABS	29-09-2026	17.17	3.50	850	264750.00	53978.40				20.67	318728.40
LAURUSLABS	27-10-2026	17.25	3.50	850	266084.00	53996.25				20.75	320080.25
LICHSGFIN	25-08-2026	14.84	18.50	1000	73140.00	91158.75	73912.50			33.34	164298.75
LICHSGFIN	29-09-2026	14.88	18.50	1000	73600.00	91519.50	74205.00			33.38	165119.50
LICHSGFIN	27-10-2026	14.64	18.50	1000	73970.00	93443.50	75765.00			33.14	167413.50

LICI	25-08-2026	15.09	10.50	1400	86800.00	60394.95	40263.30			25.59	147194.95
LICI	29-09-2026	15.13	10.50	1400	87346.00	60622.80	40415.20			25.63	147968.80
LICI	27-10-2026	15.11	10.50	1400	87794.00	61028.52	40685.68			25.61	148822.52
LODHA	25-08-2026	21.43	3.50	625	162794.00	26589.06				24.93	189383.06
LODHA	29-09-2026	22.06	3.50	625	163819.00	25994.06				25.56	189813.06
LODHA	27-10-2026	22.52	3.50	625	164638.00	25591.56				26.02	190229.56
LT	25-08-2026	14.23	3.50	175	101348.00	24924.46				17.73	126272.46
LT	29-09-2026	14.24	3.50	175	101987.00	25074.53				17.74	127061.53
LT	27-10-2026	14.24	3.50	175	102499.00	25192.13				17.74	127691.13
LTF	25-08-2026	18.40	3.50	2250	134933.00	25660.69				21.90	160593.69
LTF	29-09-2026	18.51	3.50	2250	135788.00	25672.50				22.01	161460.50
LTF	27-10-2026	18.65	3.50	2250	136463.00	25613.44				22.15	162076.44
LTM	25-08-2026	17.59	3.50	150	121059.00	24083.85				21.09	145142.85
LTM	29-09-2026	17.73	3.50	150	121821.00	24053.93				21.23	145874.93
LTM	27-10-2026	17.83	3.50	150	122433.00	24033.98				21.33	146466.98
LUPIN	25-08-2026	14.26	3.50	425	135159.00	33166.79				17.76	168325.79
LUPIN	29-09-2026	14.28	3.50	425	136013.00	33346.78				17.78	169359.78
LUPIN	27-10-2026	14.24	3.50	425	136693.00	33590.73				17.74	170283.73
M&M	25-08-2026	15.34	3.50	200	104840.00	23920.40				18.84	128760.40
M&M	29-09-2026	15.34	3.50	200	105498.00	24068.10				18.84	129566.10
M&M	27-10-2026	15.34	3.50	200	106030.00	24191.30				18.84	130221.30
MANAPPURAM	25-08-2026	18.83	18.50	3000	195240.00	191780.25	155497.50			37.33	387020.25
MANAPPURAM	29-09-2026	18.88	18.50	3000	196470.00	192529.50	156105.00			37.38	388999.50
MANAPPURAM	27-10-2026	18.75	18.50	3000	197460.00	194777.25	157927.50			37.25	392237.25
MANKIND	25-08-2026	14.57	3.50	250	87293.00	20969.38				18.07	108262.38
MANKIND	29-09-2026	14.60	3.50	250	87840.00	21059.50				18.10	108899.50
MANKIND	27-10-2026	14.59	3.50	250	88283.00	21174.13				18.09	109457.13
MARICO	25-08-2026	14.17	3.50	1200	143892.00	35538.30				17.67	179430.30
MARICO	29-09-2026	14.17	3.50	1200	144792.00	35763.00				17.67	180555.00
MARICO	27-10-2026	14.23	3.50	1200	145524.00	35791.56				17.73	181315.56
MARUTI	25-08-2026	14.18	3.50	50	97542.00	24071.25				17.68	121613.25
MARUTI	29-09-2026	14.19	3.50	50	98155.00	24213.00				17.69	122368.00
MARUTI	27-10-2026	14.20	3.50	50	98649.00	24321.50				17.70	122970.50
MAXHEALTH	25-08-2026	15.68	3.50	525	83585.00	18657.98				19.18	102242.98
MAXHEALTH	29-09-2026	15.69	3.50	525	84110.00	18766.39				19.19	102876.39

MAXHEALTH	27-10-2026	15.66	3.50	525	84530.00	18889.50				19.16	103419.50
MAZDOCK	25-08-2026	22.17	3.50	225	129384.00	20429.33				25.67	149813.33
MAZDOCK	29-09-2026	22.32	3.50	225	130199.00	20412.79				25.82	150611.79
MAZDOCK	27-10-2026	22.37	3.50	225	130853.00	20471.06				25.87	151324.06
MCX	25-08-2026	21.30	3.50	225	145568.00	23916.38				24.80	169484.38
MCX	29-09-2026	21.36	3.50	225	146484.00	23998.28				24.86	170482.28
MCX	27-10-2026	21.36	3.50	225	147220.00	24125.85				24.86	171345.85
MFSL	25-08-2026	14.29	3.50	400	90308.00	22121.40				17.79	112429.40
MFSL	29-09-2026	14.31	3.50	400	90876.00	22226.40				17.81	113102.40
MFSL	27-10-2026	14.23	3.50	400	91332.00	22463.00				17.73	113795.00
MIDCPNIFTY	25-08-2026	10.20	2.00	120	182098.00	35695.08				12.20	217793.08
MIDCPNIFTY	29-09-2026	10.22	2.00	120	183242.00	35854.92				12.22	219096.92
MIDCPNIFTY	27-10-2026	10.23	2.00	120	184164.00	36009.96				12.23	220173.96
MOTHERSON	25-08-2026	19.28	3.50	6150	201659.00	36614.03				22.78	238273.03
MOTHERSON	29-09-2026	19.27	3.50	6150	202950.00	36857.26				22.77	239807.26
MOTHERSON	27-10-2026	19.29	3.50	6150	203934.00	37010.09				22.79	240944.09
MOTILALOFS	25-08-2026	22.79	3.50	775	166416.00	25554.46				26.29	191970.46
MOTILALOFS	29-09-2026	22.81	3.50	775	167462.00	25698.23				26.31	193160.23
MOTILALOFS	27-10-2026	22.86	3.50	775	168307.00	25765.50				26.36	194072.50
MPHASIS	25-08-2026	16.68	3.50	275	112349.00	23568.74				20.18	135917.74
MPHASIS	29-09-2026	16.72	3.50	275	113055.00	23668.84				20.22	136723.84
MPHASIS	27-10-2026	16.78	3.50	275	113625.00	23703.58				20.28	137328.58
MUTHOOTFIN	25-08-2026	19.28	3.50	275	153984.00	27949.08				22.78	181933.08
MUTHOOTFIN	29-09-2026	19.27	3.50	275	154952.00	28148.31				22.77	183100.31
MUTHOOTFIN	27-10-2026	19.28	3.50	275	155733.00	28278.25				22.78	184011.25
NAM-INDIA	25-08-2026	20.96	3.50	625	154275.00	25760.00				24.46	180035.00
NAM-INDIA	29-09-2026	21.25	3.50	625	155244.00	25565.31				24.75	180809.31
NAM-INDIA	27-10-2026	21.06	3.50	625	156025.00	25930.19				24.56	181955.19
NATIONALUM	25-08-2026	23.25	3.50	1875	168413.00	25357.50				26.75	193770.50
NATIONALUM	29-09-2026	23.27	3.50	1875	169463.00	25492.03				26.77	194955.03
NATIONALUM	27-10-2026	23.26	3.50	1875	170325.00	25626.56				26.76	195951.56
NAUKRI	25-08-2026	17.62	3.50	550	131120.00	26045.25				21.12	157165.25
NAUKRI	29-09-2026	17.61	3.50	550	131945.00	26218.50				21.11	158163.50
NAUKRI	27-10-2026	17.57	3.50	550	132611.00	26411.00				21.07	159022.00
NBCC	25-08-2026	21.20	18.50	6500	121225.00	105795.95	85780.50			39.70	227020.95

NBCC	29-09-2026	21.31	18.50	6500	122005.00	105940.25	85897.50			39.81	227945.25
NBCC	27-10-2026	21.28	18.50	6500	122590.00	106553.53	86394.75			39.78	229143.53
NESTLEIND	25-08-2026	14.23	3.50	500	104195.00	25628.75				17.73	129823.75
NESTLEIND	29-09-2026	14.24	3.50	500	104850.00	25765.25				17.74	130615.25
NESTLEIND	27-10-2026	14.25	3.50	500	105375.00	25889.50				17.75	131264.50
NHPC	25-08-2026	14.99	3.50	6950	79508.00	18564.84				18.49	98072.84
NHPC	29-09-2026	15.23	3.50	6950	79995.00	18387.27				18.73	98382.27
NHPC	27-10-2026	15.35	3.50	6950	80412.00	18336.19				18.85	98748.19
NIFTY	25-08-2026	9.32	2.00	65	146710.00	31499.13				11.32	178209.13
NIFTY	29-09-2026	9.32	2.00	65	147633.00	31667.87				11.32	179300.87
NIFTY	27-10-2026	9.32	2.00	65	148376.00	31843.37				11.32	180219.37
NIFTYFPI	25-08-2026	9.33		1100	161579.00					9.33	161579.00
NIFTYFPI	29-09-2026	9.33		1100	162591.00					9.33	162591.00
NIFTYFPI	27-10-2026	9.33		1100	163405.00					9.33	163405.00
NIFTYNXT50	25-08-2026	9.57	2.00	25	177477.00	37108.70				11.57	214585.70
NIFTYNXT50	29-09-2026	9.54	2.00	25	178594.00	37435.11				11.54	216029.11
NIFTYNXT50	27-10-2026	9.54	2.00	25	179492.00	37623.40				11.54	217115.40
NMDC	25-08-2026	16.21	18.50	6750	92070.00	105082.31	85201.88			34.71	197152.31
NMDC	29-09-2026	16.37	18.50	6750	92678.00	104757.64	84938.63			34.87	197435.64
NMDC	27-10-2026	16.42	18.50	6750	93150.00	104957.44	85100.63			34.92	198107.44
NTPC	25-08-2026	14.21	3.50	1500	72045.00	17750.25				17.71	89795.25
NTPC	29-09-2026	14.36	3.50	1500	72495.00	17668.88				17.86	90163.88
NTPC	27-10-2026	14.35	3.50	1500	72870.00	17773.88				17.85	90643.88
NYKAA	25-08-2026	15.27	3.50	3125	153625.00	35207.81				18.77	188832.81
NYKAA	29-09-2026	15.26	3.50	3125	154594.00	35459.38				18.76	190053.38
NYKAA	27-10-2026	15.25	3.50	3125	155375.00	35656.25				18.75	191031.25
OBEROIRLTY	25-08-2026	15.95	3.50	350	103961.00	22805.83				19.45	126766.83
OBEROIRLTY	29-09-2026	15.99	3.50	350	104615.00	22902.60				19.49	127517.60
OBEROIRLTY	27-10-2026	16.00	3.50	350	105140.00	22993.25				19.50	128133.25
OFSS	25-08-2026	18.30	3.50	100	212937.00	40719.00				21.80	253656.00
OFSS	29-09-2026	18.41	3.50	100	214277.00	40743.50				21.91	255020.50
OFSS	27-10-2026	18.47	3.50	100	215355.00	40813.50				21.97	256168.50
OIL	25-08-2026	18.42	3.50	1400	124390.00	23640.05				21.92	148030.05
OIL	29-09-2026	18.49	3.50	1400	125174.00	23689.05				21.99	148863.05
OIL	27-10-2026	18.51	3.50	1400	125804.00	23789.50				22.01	149593.50

ONGC	25-08-2026	14.27	3.50	2250	76793.00	18831.49				17.77	95624.49
ONGC	29-09-2026	14.33	3.50	2250	77265.00	18872.44				17.83	96137.44
ONGC	27-10-2026	14.31	3.50	2250	77648.00	18985.05				17.81	96633.05
PAGEIND	25-08-2026	14.27	3.50	20	103812.00	25466.00				17.77	129278.00
PAGEIND	29-09-2026	14.28	3.50	20	104465.00	25595.50				17.78	130060.50
PAGEIND	27-10-2026	14.30	3.50	20	104990.00	25693.50				17.80	130683.50
PATANJALI	25-08-2026	16.62	18.50	1075	62565.00	69636.08	56461.69			35.12	132201.08
PATANJALI	29-09-2026	16.64	18.50	1075	62963.00	70004.00	56760.00			35.14	132967.00
PATANJALI	27-10-2026	16.53	18.50	1075	63275.00	70819.39	57421.13			35.03	134094.39
PAYTM	25-08-2026	22.77	3.50	725	256556.00	39427.68				26.27	295983.68
PAYTM	29-09-2026	22.78	3.50	725	258173.00	39661.13				26.28	297834.13
PAYTM	27-10-2026	22.79	3.50	725	259470.00	39843.83				26.29	299313.83
PERSISTENT	25-08-2026	19.37	3.50	125	132350.00	23918.13				22.87	156268.13
PERSISTENT	29-09-2026	19.44	3.50	125	133183.00	23979.38				22.94	157162.38
PERSISTENT	27-10-2026	19.54	3.50	125	133853.00	23975.00				23.04	157828.00
PETRONET	25-08-2026	16.02	3.50	1900	86716.00	18945.85				19.52	105661.85
PETRONET	29-09-2026	16.02	3.50	1900	87267.00	19062.23				19.52	106329.23
PETRONET	27-10-2026	15.92	3.50	1900	87704.00	19275.69				19.42	106979.69
PFC	25-08-2026	17.44	3.50	1300	84877.00	17030.65				20.94	101907.65
PFC	29-09-2026	17.61	3.50	1300	85410.00	16971.50				21.11	102381.50
PFC	27-10-2026	17.63	3.50	1300	85839.00	17044.30				21.13	102883.30
PGEL	25-08-2026	27.17	3.50	950	154337.00	19881.84				30.67	174218.84
PGEL	29-09-2026	27.14	3.50	950	155306.00	20024.81				30.64	175330.81
PGEL	27-10-2026	27.18	3.50	950	156085.00	20101.29				30.68	176186.29
PHOENIXLTD	25-08-2026	16.83	3.50	350	114342.00	23776.03				20.33	138118.03
PHOENIXLTD	29-09-2026	16.85	3.50	350	115059.00	23894.85				20.35	138953.85
PHOENIXLTD	27-10-2026	16.82	3.50	350	115640.00	24065.00				20.32	139705.00
PIDILITIND	25-08-2026	14.30	3.50	500	119260.00	29184.75				17.80	148444.75
PIDILITIND	29-09-2026	14.33	3.50	500	120010.00	29302.00				17.83	149312.00
PIDILITIND	27-10-2026	14.30	3.50	500	120615.00	29517.25				17.80	150132.25
PIIND	25-08-2026	15.77	3.50	175	69153.00	15344.35				19.27	84497.35
PIIND	29-09-2026	16.04	3.50	175	69587.00	15184.49				19.54	84771.49
PIIND	27-10-2026	16.20	3.50	175	69937.00	15110.38				19.70	85047.38
PNB	25-08-2026	15.80	3.50	8000	147680.00	32712.40				19.30	180392.40
PNB	29-09-2026	15.79	3.50	8000	148560.00	32919.60				19.29	181479.60

PNB	27-10-2026	15.80	3.50	8000	149360.00	33082.00				19.30	182442.00
PNBHOUSING	25-08-2026	19.33	3.50	650	143787.00	26030.55				22.83	169817.55
PNBHOUSING	29-09-2026	19.35	3.50	650	144690.00	26167.05				22.85	170857.05
PNBHOUSING	27-10-2026	19.28	3.50	650	145418.00	26392.50				22.78	171810.50
POLICYBZR	25-08-2026	19.16	3.50	350	117506.00	21462.00				22.66	138968.00
POLICYBZR	29-09-2026	19.18	3.50	350	118244.00	21582.05				22.68	139826.05
POLICYBZR	27-10-2026	19.19	3.50	350	118839.00	21670.86				22.69	140509.86
POLYCAB	25-08-2026	17.24	3.50	125	196799.00	39950.31				20.74	236749.31
POLYCAB	29-09-2026	17.27	3.50	125	198036.00	40123.13				20.77	238159.13
POLYCAB	27-10-2026	17.28	3.50	125	199033.00	40324.38				20.78	239357.38
POWERGRID	25-08-2026	14.22	3.50	1900	72561.00	17855.25				17.72	90416.25
POWERGRID	29-09-2026	14.22	3.50	1900	73017.00	17968.30				17.72	90985.30
POWERGRID	27-10-2026	14.24	3.50	1900	73378.00	18038.13				17.74	91416.13
POWERINDIA	25-08-2026	25.05	3.50	25	221064.00	30883.13				28.55	251947.13
POWERINDIA	29-09-2026	25.05	3.50	25	222455.00	31075.63				28.55	253530.63
POWERINDIA	27-10-2026	25.10	3.50	25	223574.00	31180.63				28.60	254754.63
PREMIERENE	25-08-2026	19.52	3.50	650	128856.00	23109.45				23.02	151965.45
PREMIERENE	29-09-2026	19.63	3.50	650	129669.00	23123.10				23.13	152792.10
PREMIERENE	27-10-2026	19.51	3.50	650	130319.00	23375.85				23.01	153694.85
PRESTIGE	25-08-2026	19.41	3.50	450	139613.00	25179.53				22.91	164792.53
PRESTIGE	29-09-2026	19.44	3.50	450	140490.00	25297.65				22.94	165787.65
PRESTIGE	27-10-2026	19.49	3.50	450	141197.00	25358.60				22.99	166555.60
RADICO	25-08-2026	17.56	3.50	150	124131.00	24742.20				21.06	148873.20
RADICO	29-09-2026	17.66	3.50	150	124911.00	24762.15				21.16	149673.15
RADICO	27-10-2026	17.46	3.50	150	125540.00	25159.52				20.96	150699.52
RBLBANK	25-08-2026	18.16	18.50	3175	221298.00	225405.16	182760.94			36.66	446703.16
RBLBANK	29-09-2026	18.17	18.50	3175	222695.00	226697.38	183808.69			36.67	449392.38
RBLBANK	27-10-2026	18.18	18.50	3175	223806.00	227801.65	184704.04			36.68	451607.65
RECLTD	25-08-2026	17.50	3.50	1575	93350.00	18665.33				21.00	112015.33
RECLTD	29-09-2026	17.65	3.50	1575	93949.00	18632.25				21.15	112581.25
RECLTD	27-10-2026	17.69	3.50	1575	94421.00	18684.62				21.19	113105.62
RELIANCE	25-08-2026	14.27	3.50	500	94185.00	23108.75				17.77	117293.75
RELIANCE	29-09-2026	14.26	3.50	500	94775.00	23254.00				17.76	118029.00
RELIANCE	27-10-2026	14.26	3.50	500	95250.00	23376.50				17.76	118626.50
RVNL	25-08-2026	22.82	3.50	1925	98618.00	15127.71				26.32	113745.71

RVNL	29-09-2026	23.04	3.50	1925	99234.00	15075.83				26.54	114309.83
RVNL	27-10-2026	23.13	3.50	1925	99734.00	15094.70				26.63	114828.70
SAIL	25-08-2026	19.27	18.50	4700	156463.00	150180.04	121767.60			37.77	306643.04
SAIL	29-09-2026	19.42	18.50	4700	157450.00	149988.75	121612.50			37.92	307438.75
SAIL	27-10-2026	19.47	18.50	4700	158249.00	150327.86	121887.45			37.97	308576.86
SBICARD	25-08-2026	14.41	3.50	800	71040.00	17252.20				17.91	88292.20
SBICARD	29-09-2026	14.60	3.50	800	71488.00	17131.80				18.10	88619.80
SBICARD	27-10-2026	14.72	3.50	800	71848.00	17078.60				18.22	88926.60
SBILIFE	25-08-2026	14.23	3.50	375	95003.00	23367.75				17.73	118370.75
SBILIFE	29-09-2026	14.22	3.50	375	95599.00	23526.56				17.72	119125.56
SBILIFE	27-10-2026	14.22	3.50	375	96083.00	23656.50				17.72	119739.50
SBIN	25-08-2026	14.23	3.50	750	112530.00	27675.38				17.73	140205.38
SBIN	29-09-2026	14.23	3.50	750	113235.00	27848.63				17.73	141083.63
SBIN	27-10-2026	14.23	3.50	750	113805.00	27982.50				17.73	141787.50
SHREECEM	25-08-2026	14.27	3.50	25	88074.00	21595.00				17.77	109669.00
SHREECEM	29-09-2026	14.46	3.50	25	88628.00	21455.00				17.96	110083.00
SHREECEM	27-10-2026	14.23	3.50	25	89074.00	21907.45				17.73	110981.45
SHRIRAMFIN	25-08-2026	19.27	3.50	825	176212.00	32005.05				22.77	208217.05
SHRIRAMFIN	29-09-2026	19.25	3.50	825	177317.00	32247.60				22.75	209564.60
SHRIRAMFIN	27-10-2026	19.27	3.50	825	178208.00	32368.88				22.77	210576.88
SIEMENS	25-08-2026	17.71	3.50	175	122596.00	24224.99				21.21	146820.99
SIEMENS	29-09-2026	17.80	3.50	175	123366.00	24256.84				21.30	147622.84
SIEMENS	27-10-2026	17.68	3.50	175	123988.00	24542.51				21.18	148530.51
SOLARINDS	25-08-2026	18.45	3.50	50	185360.00	35166.25				21.95	220526.25
SOLARINDS	29-09-2026	18.45	3.50	50	186526.00	35392.00				21.95	221918.00
SOLARINDS	27-10-2026	18.40	3.50	50	187464.00	35651.00				21.90	223115.00
SONACOMS	25-08-2026	17.78	3.50	1225	180234.00	35479.06				21.28	215713.06
SONACOMS	29-09-2026	17.88	3.50	1225	181361.00	35506.93				21.38	216867.93
SONACOMS	27-10-2026	17.96	3.50	1225	182280.00	35519.79				21.46	217799.79
SRF	25-08-2026	16.19	3.50	200	85224.00	18427.50				19.69	103651.50
SRF	29-09-2026	16.22	3.50	200	85760.00	18505.20				19.72	104265.20
SRF	27-10-2026	16.26	3.50	200	86192.00	18554.90				19.76	104746.90
SUNPHARMA	25-08-2026	14.19	3.50	350	93513.00	23061.85				17.69	116574.85
SUNPHARMA	29-09-2026	14.19	3.50	350	94101.00	23202.73				17.69	117303.73
SUNPHARMA	27-10-2026	14.21	3.50	350	94574.00	23287.25				17.71	117861.25

SUPREMEIND	25-08-2026	16.08	3.50	175	101362.00	22059.19				19.58	123421.19
SUPREMEIND	29-09-2026	16.09	3.50	175	101999.00	22193.94				19.59	124192.94
SUPREMEIND	27-10-2026	16.08	3.50	175	102513.00	22316.44				19.58	124829.44
SUZLON	25-08-2026	20.38	3.50	12700	123571.00	21224.88				23.88	144795.88
SUZLON	29-09-2026	20.40	3.50	12700	124333.00	21327.11				23.90	145660.11
SUZLON	27-10-2026	20.39	3.50	12700	124968.00	21456.02				23.89	146424.02
SWIGGY	25-08-2026	20.93	3.50	1825	104846.00	17530.49				24.43	122376.49
SWIGGY	29-09-2026	21.30	3.50	1825	105503.00	17338.87				24.80	122841.87
SWIGGY	27-10-2026	21.48	3.50	1825	106033.00	17278.19				24.98	123311.19
TATACONSUM	25-08-2026	14.19	3.50	550	83193.00	20520.50				17.69	103713.50
TATACONSUM	29-09-2026	14.20	3.50	550	83721.00	20636.00				17.70	104357.00
TATACONSUM	27-10-2026	14.23	3.50	550	84139.00	20693.94				17.73	104832.94
TATAELXSI	25-08-2026	17.82	3.50	125	81425.00	15996.31				21.32	97421.31
TATAELXSI	29-09-2026	17.92	3.50	125	81936.00	16002.00				21.42	97938.00
TATAELXSI	27-10-2026	17.93	3.50	125	82349.00	16075.50				21.43	98424.50
TATAPOWER	25-08-2026	14.29	3.50	1450	78721.00	19279.93				17.79	98000.93
TATAPOWER	29-09-2026	14.29	3.50	1450	79214.00	19399.19				17.79	98613.19
TATAPOWER	27-10-2026	14.30	3.50	1450	79605.00	19485.46				17.80	99090.46
TATASTEEL	25-08-2026	14.58	3.50	2750	74223.00	17813.95				18.08	92036.95
TATASTEEL	29-09-2026	14.59	3.50	2750	74690.00	17913.09				18.09	92603.09
TATASTEEL	27-10-2026	14.59	3.50	2750	75075.00	18010.30				18.09	93085.30
TCS	25-08-2026	14.92	3.50	225	76820.00	18025.09				18.42	94845.09
TCS	29-09-2026	14.92	3.50	225	77303.00	18133.76				18.42	95436.76
TCS	27-10-2026	14.99	3.50	225	77693.00	18139.28				18.49	95832.28
TECHM	25-08-2026	14.92	3.50	600	143148.00	33574.80				18.42	176722.80
TECHM	29-09-2026	14.95	3.50	600	144054.00	33717.60				18.45	177771.60
TECHM	27-10-2026	15.08	3.50	600	144774.00	33604.20				18.58	178378.20
TIINDIA	25-08-2026	19.41	3.50	200	115236.00	20777.40				22.91	136013.40
TIINDIA	29-09-2026	19.43	3.50	200	115960.00	20888.70				22.93	136848.70
TIINDIA	27-10-2026	19.50	3.50	200	116544.00	20913.20				23.00	137457.20
TITAN	25-08-2026	14.21	3.50	175	125888.00	31011.49				17.71	156899.49
TITAN	29-09-2026	14.21	3.50	175	126679.00	31203.20				17.71	157882.20
TITAN	27-10-2026	14.20	3.50	175	127316.00	31369.80				17.70	158685.80
TMPV	25-08-2026	17.27	3.50	1600	89552.00	18149.60				20.77	107701.60
TMPV	29-09-2026	17.27	3.50	1600	90112.00	18261.60				20.77	108373.60

TMPV	27-10-2026	17.27	3.50	1600	90560.00	18354.00				20.77	108914.00
TORNTPHARM	25-08-2026	14.22	3.50	125	88538.00	21791.88				17.72	110329.88
TORNTPHARM	29-09-2026	14.23	3.50	125	89094.00	21916.56				17.73	111010.56
TORNTPHARM	27-10-2026	14.23	3.50	125	89543.00	22025.94				17.73	111568.94
TRENT	25-08-2026	19.55	3.50	225	129998.00	23269.84				23.05	153267.84
TRENT	29-09-2026	19.63	3.50	225	130817.00	23325.75				23.13	154142.75
TRENT	27-10-2026	19.68	3.50	225	131474.00	23379.30				23.18	154853.30
TVSMOTOR	25-08-2026	15.26	3.50	175	116193.00	26655.39				18.76	142848.39
TVSMOTOR	29-09-2026	15.24	3.50	175	116923.00	26850.16				18.74	143773.16
TVSMOTOR	27-10-2026	15.24	3.50	175	117511.00	26982.46				18.74	144493.46
ULTRACEMCO	25-08-2026	14.19	3.50	50	81922.00	20203.75				17.69	102125.75
ULTRACEMCO	29-09-2026	14.19	3.50	50	82438.00	20336.75				17.69	102774.75
ULTRACEMCO	27-10-2026	14.18	3.50	50	82852.00	20443.50				17.68	103295.50
UNIONBANK	25-08-2026	18.54	3.50	4425	153105.00	28908.97				22.04	182013.97
UNIONBANK	29-09-2026	18.55	3.50	4425	154079.00	29074.68				22.05	183153.68
UNIONBANK	27-10-2026	18.50	3.50	4425	154831.00	29291.51				22.00	184122.51
UNITDSPR	25-08-2026	14.18	3.50	400	86684.00	21396.20				17.68	108080.20
UNITDSPR	29-09-2026	14.18	3.50	400	87228.00	21525.00				17.68	108753.00
UNITDSPR	27-10-2026	14.21	3.50	400	87668.00	21596.40				17.71	109264.40
UNOMINDA	25-08-2026	17.98	3.50	550	126368.00	24599.58				21.48	150967.58
UNOMINDA	29-09-2026	18.03	3.50	550	127166.00	24684.28				21.53	151850.28
UNOMINDA	27-10-2026	18.03	3.50	550	127804.00	24814.21				21.53	152618.21
UPL	25-08-2026	17.59	3.50	1355	133454.00	26555.63				21.09	160009.63
UPL	29-09-2026	17.58	3.50	1355	134294.00	26733.47				21.08	161027.47
UPL	27-10-2026	17.59	3.50	1355	134972.00	26861.52				21.09	161833.52
VBL	25-08-2026	16.66	3.50	1275	93228.00	19583.68				20.16	112811.68
VBL	29-09-2026	16.65	3.50	1275	93815.00	19722.02				20.15	113537.02
VBL	27-10-2026	16.68	3.50	1275	94286.00	19784.49				20.18	114070.49
VEDL	25-08-2026	31.39	3.50	1150	95830.00	10686.38				34.89	106516.38
VEDL	29-09-2026	31.39	3.50	1150	96428.00	10750.78				34.89	107178.78
VEDL	27-10-2026	31.40	3.50	1150	96922.00	10803.10				34.90	107725.10
VMM	25-08-2026	15.82	3.50	4850	79783.00	17647.21				19.32	97430.21
VMM	29-09-2026	15.85	3.50	4850	80316.00	17732.09				19.35	98048.09
VMM	27-10-2026	15.83	3.50	4850	80704.00	17842.42				19.33	98546.42
VOLTAS	25-08-2026	17.31	3.50	375	81128.00	16406.25				20.81	97534.25

VOLTAS	29-09-2026	17.31	3.50	375	81638.00	16508.63				20.81	98146.63
VOLTAS	27-10-2026	17.32	3.50	375	82050.00	16583.44				20.82	98633.44
WAAREEENER	25-08-2026	21.45	3.50	175	101463.00	16558.33				24.95	118021.33
WAAREEENER	29-09-2026	21.62	3.50	175	102102.00	16528.31				25.12	118630.31
WAAREEENER	27-10-2026	21.70	3.50	175	102615.00	16548.53				25.20	119163.53
WIPRO	25-08-2026	14.19	3.50	3000	76110.00	18768.75				17.69	94878.75
WIPRO	29-09-2026	14.29	3.50	3000	76590.00	18754.05				17.79	95344.05
WIPRO	27-10-2026	14.34	3.50	3000	76980.00	18792.90				17.84	95772.90
YESBANK	25-08-2026	16.47	3.50	31100	115381.00	24523.91				19.97	139904.91
YESBANK	29-09-2026	16.44	3.50	31100	116003.00	24698.07				19.94	140701.07
YESBANK	27-10-2026	16.45	3.50	31100	116625.00	24806.92				19.95	141431.92
ZYDUSLIFE	25-08-2026	14.20	3.50	900	143064.00	35273.70				17.70	178337.70
ZYDUSLIFE	29-09-2026	14.19	3.50	900	143964.00	35497.35				17.69	179461.35
ZYDUSLIFE	27-10-2026	14.17	3.50	900	144684.00	35727.30				17.67	180411.30

Securities in Ban For
Trade Date 19-AUG-
2026:

- 1 BANDHANBNK**
- 2 LIC**
- 3 MANAPPURAM**
- 4 SAIL**