

IFCI FINANCIAL SERVICES LIMITED											20-MAY-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	26-05-2026	18.41	3.50	500	101480.00	19288.50				21.91	120768.50
360ONE	28-07-2026	18.41	3.50	500	102610.00	19512.50				21.91	122122.50
360ONE	30-06-2026	18.44	3.50	500	102105.00	19381.25				21.94	121486.25
ABB	26-05-2026	17.30	3.50	125	136598.00	27630.31				20.80	164228.31
ABB	28-07-2026	17.45	3.50	125	138115.00	27695.94				20.95	165810.94
ABB	30-06-2026	17.41	3.50	125	137438.00	27634.69				20.91	165072.69
ABCAPITAL	26-05-2026	18.28	3.50	3100	199578.00	38213.70				21.78	237791.70
ABCAPITAL	28-07-2026	18.22	3.50	3100	201779.00	38750.78				21.72	240529.78
ABCAPITAL	30-06-2026	18.28	3.50	3100	200818.00	38446.98				21.78	239264.98
ADANIENSOL	26-05-2026	31.48	18.50	675	283250.00	166433.40	134946.00			49.98	449683.40
ADANIENSOL	28-07-2026	31.48	18.50	675	286396.00	168319.01	136474.88			49.98	454715.01
ADANIENSOL	30-06-2026	31.55	18.50	675	284992.00	167120.21	135502.88			50.05	452112.21
ADANIENT	26-05-2026	22.10	3.50	309	185981.00	29458.98				25.60	215439.98
ADANIENT	28-07-2026	22.13	3.50	309	188048.00	29741.25				25.63	217789.25
ADANIENT	30-06-2026	22.12	3.50	309	187127.00	29610.39				25.62	216737.39
ADANIGREEN	26-05-2026	26.02	3.50	600	215100.00	28935.90				29.52	244035.90
ADANIGREEN	28-07-2026	26.01	3.50	600	217488.00	29269.80				29.51	246757.80
ADANIGREEN	30-06-2026	26.04	3.50	600	216420.00	29093.40				29.54	245513.40
ADANIPOINTS	26-05-2026	17.82	3.50	475	149383.00	29346.45				21.32	178729.45
ADANIPOINTS	28-07-2026	17.88	3.50	475	151045.00	29574.21				21.38	180619.21
ADANIPOINTS	30-06-2026	17.89	3.50	475	150304.00	29404.64				21.39	179708.64
ADANIPOWER	26-05-2026	23.29	3.50	3550	181121.00	27220.69				26.79	208341.69
ADANIPOWER	28-07-2026	23.29	3.50	3550	183145.00	27526.35				26.79	210671.35
ADANIPOWER	30-06-2026	23.27	3.50	3550	182257.00	27413.28				26.77	209670.28
ALKEM	26-05-2026	14.22	3.50	125	97418.00	23977.19				17.72	121395.19
ALKEM	28-07-2026	14.22	3.50	125	98500.00	24246.25				17.72	122746.25
ALKEM	30-06-2026	14.26	3.50	125	98018.00	24062.50				17.76	122080.50
AMBER	26-05-2026	25.88	8.75	100	185192.00	62623.75	37574.25			34.63	247815.75
AMBER	28-07-2026	26.15	8.75	100	187249.00	62658.75	37595.25			34.90	249907.75
AMBER	30-06-2026	25.99	8.75	100	186332.00	62724.38	37634.63			34.74	249056.38
AMBUJACEM	26-05-2026	16.27	18.50	1050	73721.00	83848.01	67984.88			34.77	157569.01

AMBUJACEM	28-07-2026	16.34	18.50	1200	85188.00	96447.90	78201.00			34.84	181635.90
AMBUJACEM	30-06-2026	16.34	18.50	1050	74183.00	84003.41	68110.88			34.84	158186.41
ANGELONE	26-05-2026	25.22	3.50	2500	206975.00	28726.25				28.72	235701.25
ANGELONE	28-07-2026	25.39	3.50	2500	209275.00	28853.13				28.89	238128.13
ANGELONE	30-06-2026	25.30	3.50	2500	208250.00	28805.00				28.80	237055.00
APLAPOLLO	26-05-2026	16.06	3.50	350	104797.00	22837.68				19.56	127634.68
APLAPOLLO	28-07-2026	15.96	3.50	350	105959.00	23237.03				19.46	129196.03
APLAPOLLO	30-06-2026	16.06	3.50	350	105441.00	22983.45				19.56	128424.45
APOLLOHOSP	26-05-2026	14.21	3.50	125	142939.00	35212.19				17.71	178151.19
APOLLOHOSP	28-07-2026	14.22	3.50	125	144526.00	35584.06				17.72	180110.06
APOLLOHOSP	30-06-2026	14.22	3.50	125	143819.00	35395.94				17.72	179214.94
ASHOKLEY	26-05-2026	18.87	3.50	5000	143400.00	26601.75				22.37	170001.75
ASHOKLEY	28-07-2026	19.17	3.50	5000	145000.00	26468.75				22.67	171468.75
ASHOKLEY	30-06-2026	19.05	3.50	5000	144250.00	26503.75				22.55	170753.75
ASIANPAINT	26-05-2026	14.22	3.50	250	92635.00	22799.88				17.72	115434.88
ASIANPAINT	28-07-2026	14.36	3.50	250	93663.00	22835.75				17.86	116498.75
ASIANPAINT	30-06-2026	14.32	3.50	250	93205.00	22782.38				17.82	115987.38
ASTRAL	26-05-2026	16.15	3.50	425	99157.00	21492.89				19.65	120649.89
ASTRAL	28-07-2026	16.70	3.50	425	100258.00	21007.96				20.20	121265.96
ASTRAL	30-06-2026	16.43	3.50	425	99769.00	21259.35				19.93	121028.35
AUBANK	26-05-2026	16.69	3.50	1000	162580.00	34093.50				20.19	196673.50
AUBANK	28-07-2026	16.69	3.50	1000	164390.00	34468.00				20.19	198858.00
AUBANK	30-06-2026	16.69	3.50	1000	163580.00	34307.00				20.19	197887.00
AUROPHARMA	26-05-2026	14.66	18.50	550	122227.00	154222.48	125045.25			33.16	276449.48
AUROPHARMA	28-07-2026	14.85	18.50	550	123580.00	153947.75	124822.50			33.35	277527.75
AUROPHARMA	30-06-2026	14.67	18.50	550	122975.00	155067.00	125730.00			33.17	278042.00
AXISBANK	26-05-2026	14.22	3.50	625	110269.00	27146.88				17.72	137415.88
AXISBANK	28-07-2026	14.23	3.50	625	111494.00	27429.06				17.73	138923.06
AXISBANK	30-06-2026	14.22	3.50	625	110944.00	27297.81				17.72	138241.81
BAJAJ-AUTO	26-05-2026	14.24	3.50	75	109047.00	26805.19				17.74	135852.19
BAJAJ-AUTO	28-07-2026	14.65	3.50	75	110258.00	26334.00				18.15	136592.00
BAJAJ-AUTO	30-06-2026	14.52	3.50	75	109718.00	26454.75				18.02	136172.75
BAJAJFINSV	26-05-2026	14.25	3.50	250	62325.00	15306.38				17.75	77631.38
BAJAJFINSV	28-07-2026	14.26	3.50	300	75621.00	18561.90				17.76	94182.90
BAJAJFINSV	30-06-2026	14.26	3.50	250	62710.00	15390.38				17.76	78100.38

BAJAJHLDNG	26-05-2026	16.88	3.50	50	86922.00	18026.75			20.38	104948.75
BAJAJHLDNG	28-07-2026	17.05	3.50	75	131831.00	27061.13			20.55	158892.13
BAJAJHLDNG	30-06-2026	17.09	3.50	50	87457.00	17911.25			20.59	105368.25
BAJFINANCE	26-05-2026	15.73	3.50	750	108863.00	24215.63			19.23	133078.63
BAJFINANCE	28-07-2026	15.84	3.50	750	110070.00	24315.38			19.34	134385.38
BAJFINANCE	30-06-2026	15.83	3.50	750	109530.00	24213.00			19.33	133743.00
BANDHANBNK	26-05-2026	21.00	18.50	3600	144360.00	127172.70	103113.00		39.50	271532.70
BANDHANBNK	28-07-2026	21.00	18.50	3600	145980.00	128624.58	104290.20		39.50	274604.58
BANDHANBNK	30-06-2026	21.02	18.50	3600	145260.00	127858.68	103669.20		39.52	273118.68
BANKBARODA	26-05-2026	16.21	3.50	2925	123523.00	26663.57			19.71	150186.57
BANKBARODA	28-07-2026	16.20	3.50	2925	124898.00	26975.81			19.70	151873.81
BANKBARODA	30-06-2026	16.20	3.50	2925	124283.00	26847.84			19.70	151130.84
BANKINDIA	26-05-2026	18.81	3.50	5200	136084.00	25319.84			22.31	161403.84
BANKINDIA	28-07-2026	18.84	3.50	5200	137592.00	25565.54			22.34	163157.54
BANKINDIA	30-06-2026	18.83	3.50	5200	136916.00	25450.88			22.33	162366.88
BANKNIFTY	26-05-2026	9.48	2.00	30	152204.00	32101.08			11.48	184305.08
BANKNIFTY	28-07-2026	9.50	2.00	30	153895.00	32411.16			11.50	186306.16
BANKNIFTY	30-06-2026	9.51	2.00	30	153141.00	32220.84			11.51	185361.84
BDL	26-05-2026	23.40	3.50	350	107251.00	16042.60			26.90	123293.60
BDL	28-07-2026	23.71	3.50	425	131678.00	19437.16			27.21	151115.16
BDL	30-06-2026	23.65	3.50	350	107909.00	15966.65			27.15	123875.65
BEL	26-05-2026	16.13	3.50	1425	97342.00	21122.06			19.63	118464.06
BEL	28-07-2026	16.11	3.50	1425	98425.00	21383.91			19.61	119808.91
BEL	30-06-2026	16.15	3.50	1425	97940.00	21226.80			19.65	119166.80
BHARATFORG	26-05-2026	17.61	3.50	500	164120.00	32616.50			21.11	196736.50
BHARATFORG	28-07-2026	17.77	3.50	500	165945.00	32679.50			21.27	198624.50
BHARATFORG	30-06-2026	17.64	3.50	500	165130.00	32765.25			21.14	197895.25
BHARTIARTL	26-05-2026	14.26	3.50	475	129499.00	31780.35			17.76	161279.35
BHARTIARTL	28-07-2026	14.39	3.50	475	130939.00	31840.20			17.89	162779.20
BHARTIARTL	30-06-2026	14.27	3.50	475	130297.00	31948.26			17.77	162245.26
BHEL	26-05-2026	21.39	5.25	2625	225015.00	55228.36	18409.45		26.64	280243.36
BHEL	28-07-2026	21.44	5.25	2625	227509.00	55710.70	18570.23		26.69	283219.70
BHEL	30-06-2026	21.39	5.25	2625	226380.00	55566.00	18522.00		26.64	281946.00
BIOCON	26-05-2026	16.11	3.50	2500	172775.00	37541.88			19.61	210316.88
BIOCON	28-07-2026	16.14	3.50	2500	174700.00	37891.88			19.64	212591.88

BIOCON	30-06-2026	16.12	3.50	2500	173850.00	37756.25				19.62	211606.25
BLUESTARCO	26-05-2026	19.04	3.50	325	104185.00	19154.36				22.54	123339.36
BLUESTARCO	28-07-2026	19.40	3.50	325	105342.00	19007.63				22.90	124349.63
BLUESTARCO	30-06-2026	19.18	3.50	325	104826.00	19129.34				22.68	123955.34
BOSCHLTD	26-05-2026	15.41	3.50	25	142933.00	32453.75				18.91	175386.75
BOSCHLTD	28-07-2026	15.51	3.50	25	144521.00	32606.88				19.01	177127.88
BOSCHLTD	30-06-2026	15.41	3.50	25	143813.00	32668.13				18.91	176481.13
BPCL	26-05-2026	16.81	3.50	1975	95274.00	19842.33				20.31	115116.33
BPCL	28-07-2026	16.82	3.50	1975	96341.00	20046.25				20.32	116387.25
BPCL	30-06-2026	16.82	3.50	1975	95867.00	19949.48				20.32	115816.48
BRITANNIA	26-05-2026	14.28	3.50	125	96465.00	23635.94				17.78	120100.94
BRITANNIA	28-07-2026	14.29	3.50	125	97536.00	23887.50				17.79	121423.50
BRITANNIA	30-06-2026	14.31	3.50	125	97059.00	23743.13				17.81	120802.13
BSE	26-05-2026	25.59	3.50	375	401141.00	54862.50				29.09	456003.50
BSE	28-07-2026	25.73	3.50	200	216318.00	29425.20				29.23	245743.20
BSE	30-06-2026	25.68	3.50	375	403609.00	55012.13				29.18	458621.13
CAMS	26-05-2026	18.74	3.50	750	109950.00	20530.13				22.24	130480.13
CAMS	28-07-2026	19.12	3.50	825	122290.00	22381.01				22.62	144671.01
CAMS	30-06-2026	18.86	3.50	750	110625.00	20527.50				22.36	131152.50
CANBK	26-05-2026	17.26	3.50	6750	146880.00	29788.76				20.76	176668.76
CANBK	28-07-2026	17.27	3.50	6750	148568.00	30107.70				20.77	178675.70
CANBK	30-06-2026	17.25	3.50	6750	147825.00	29984.85				20.75	177809.85
CDSL	26-05-2026	20.34	3.50	475	117154.00	20159.48				23.84	137313.48
CDSL	28-07-2026	20.56	3.50	475	118456.00	20166.13				24.06	138622.13
CDSL	30-06-2026	20.46	3.50	475	117876.00	20161.14				23.96	138037.14
CGPOWER	26-05-2026	18.65	3.50	850	130067.00	24411.36				22.15	154478.36
CGPOWER	28-07-2026	18.45	3.50	850	131512.00	24943.89				21.95	156455.89
CGPOWER	30-06-2026	18.66	3.50	850	130866.00	24552.68				22.16	155418.68
CHOLAFIN	26-05-2026	18.09	3.50	625	171169.00	33114.38				21.59	204283.38
CHOLAFIN	28-07-2026	18.08	3.50	625	173069.00	33503.75				21.58	206572.75
CHOLAFIN	30-06-2026	18.09	3.50	625	172225.00	33320.00				21.59	205545.00
CIPLA	26-05-2026	14.21	3.50	375	75323.00	18550.88				17.71	93873.88
CIPLA	28-07-2026	14.33	3.50	425	86313.00	21077.88				17.83	107390.88
CIPLA	30-06-2026	14.35	3.50	375	75788.00	18487.88				17.85	94275.88
COALINDIA	26-05-2026	14.31	3.50	1350	87885.00	21496.39				17.81	109381.39

COALINDIA	28-07-2026	14.46	3.50	1350	88871.00	21508.20				17.96	110379.20
COALINDIA	30-06-2026	14.40	3.50	1350	88425.00	21494.03				17.90	109919.03
COCHINSHIP	26-05-2026	24.49	3.50	400	145536.00	20802.60				27.99	166338.60
COCHINSHIP	28-07-2026	24.61	3.50	400	147152.00	20925.80				28.11	168077.80
COCHINSHIP	30-06-2026	24.63	3.50	400	146432.00	20812.40				28.13	167244.40
COFORGE	26-05-2026	20.78	3.50	375	110231.00	18565.31				24.28	128796.31
COFORGE	28-07-2026	21.20	3.50	475	141180.00	23308.25				24.70	164488.25
COFORGE	30-06-2026	21.09	3.50	375	110910.00	18403.88				24.59	129313.88
COLPAL	26-05-2026	14.26	3.50	225	70151.00	17222.63				17.76	87373.63
COLPAL	28-07-2026	14.45	3.50	275	86691.00	21003.68				17.95	107694.68
COLPAL	30-06-2026	14.44	3.50	225	70583.00	17107.65				17.94	87690.65
CONCOR	26-05-2026	15.27	18.50	1250	96563.00	117012.50	94875.00			33.77	213575.50
CONCOR	28-07-2026	15.22	18.50	1250	97625.00	118631.25	96187.50			33.72	216256.25
CONCOR	30-06-2026	15.26	18.50	1250	97150.00	117764.06	95484.38			33.76	214914.06
CROMPTON	26-05-2026	16.20	3.50	1800	85572.00	18487.35				19.70	104059.35
CROMPTON	28-07-2026	16.36	3.50	2150	103351.00	22112.21				19.86	125463.21
CROMPTON	30-06-2026	16.19	3.50	1800	86112.00	18610.20				19.69	104722.20
CUMMINSIND	26-05-2026	15.68	3.50	200	165354.00	36900.50				19.18	202254.50
CUMMINSIND	28-07-2026	15.80	3.50	200	167190.00	37037.00				19.30	204227.00
CUMMINSIND	30-06-2026	15.71	3.50	200	166372.00	37072.00				19.21	203444.00
DABUR	26-05-2026	14.22	3.50	1250	80638.00	19853.75				17.72	100491.75
DABUR	28-07-2026	14.39	3.50	1250	81538.00	19838.44				17.89	101376.44
DABUR	30-06-2026	14.24	3.50	1250	81138.00	19947.81				17.74	101085.81
DALBHARAT	26-05-2026	15.67	3.50	325	87471.00	19542.25				19.17	107013.25
DALBHARAT	28-07-2026	15.69	3.50	325	88442.00	19725.39				19.19	108167.39
DALBHARAT	30-06-2026	15.72	3.50	325	88007.00	19592.30				19.22	107599.30
DELHIVERY	26-05-2026	17.35	3.50	2075	165855.00	33454.71				20.85	199309.71
DELHIVERY	28-07-2026	17.38	3.50	2075	167702.00	33770.63				20.88	201472.63
DELHIVERY	30-06-2026	17.37	3.50	2075	166872.00	33629.01				20.87	200501.01
DIVISLAB	26-05-2026	14.25	3.50	100	98479.00	24179.75				17.75	122658.75
DIVISLAB	28-07-2026	14.30	3.50	100	99573.00	24374.00				17.80	123947.00
DIVISLAB	30-06-2026	14.27	3.50	100	99085.00	24307.50				17.77	123392.50
DIXON	26-05-2026	22.55	3.50	50	124398.00	19309.50				26.05	143707.50
DIXON	28-07-2026	22.87	3.50	50	125780.00	19246.50				26.37	145026.50
DIXON	30-06-2026	22.75	3.50	50	125164.00	19257.00				26.25	144421.00

DLF	26-05-2026	16.91	18.50	825	80512.00	88087.52	71422.31			35.41	168599.52
DLF	28-07-2026	17.00	18.50	950	93737.00	101978.94	82685.63			35.50	195715.94
DLF	30-06-2026	16.90	18.50	825	81007.00	88675.13	71898.75			35.40	169682.13
DMART	26-05-2026	14.64	3.50	150	93095.00	22253.70				18.14	115348.70
DMART	28-07-2026	14.76	3.50	150	94128.00	22325.10				18.26	116453.10
DMART	30-06-2026	14.72	3.50	150	93668.00	22278.90				18.22	115946.90
DRREDDY	26-05-2026	14.25	3.50	625	118894.00	29196.56				17.75	148090.56
DRREDDY	28-07-2026	14.49	3.50	625	120219.00	29043.44				17.99	149262.44
DRREDDY	30-06-2026	14.41	3.50	625	119625.00	29063.13				17.91	148688.13
EICHERMOT	26-05-2026	14.71	3.50	100	101150.00	24066.00				18.21	125216.00
EICHERMOT	28-07-2026	14.71	3.50	100	102274.00	24326.75				18.21	126600.75
EICHERMOT	30-06-2026	14.70	3.50	100	101773.00	24227.00				18.20	126000.00
ETERNAL	26-05-2026	20.26	3.50	2425	121323.00	20953.94				23.76	142276.94
ETERNAL	28-07-2026	20.29	3.50	2425	122681.00	21161.04				23.79	143842.04
ETERNAL	30-06-2026	20.27	3.50	2425	122075.00	21076.16				23.77	143151.16
EXIDEIND	26-05-2026	16.05	3.50	1800	99486.00	21700.35				19.55	121186.35
EXIDEIND	28-07-2026	16.15	3.50	1800	100584.00	21801.15				19.65	122385.15
EXIDEIND	30-06-2026	16.03	3.50	1800	100098.00	21854.70				19.53	121952.70
FEDERALBNK	26-05-2026	14.27	3.50	2500	102075.00	25029.38				17.77	127104.38
FEDERALBNK	28-07-2026	14.33	3.50	2500	103225.00	25204.38				17.83	128429.38
FEDERALBNK	30-06-2026	14.30	3.50	2500	102700.00	25134.38				17.80	127834.38
FINNIFTY	26-05-2026	9.65	2.00	60	146599.00	30377.40				11.65	176976.40
FINNIFTY	28-07-2026	9.39	2.00	60	148227.00	31578.36				11.39	179805.36
FINNIFTY	30-06-2026	10.26	2.00	60	147501.00	28740.96				12.26	176241.96
FORCEMOT	26-05-2026	28.94	3.50	25	138820.00	16786.88				32.44	155606.88
FORCEMOT	28-07-2026	29.47	3.50	25	140362.00	16668.75				32.97	157030.75
FORCEMOT	30-06-2026	29.30	3.50	25	139675.00	16686.25				32.80	156361.25
FORTIS	26-05-2026	15.45	3.50	775	115297.00	26111.88				18.95	141408.88
FORTIS	28-07-2026	15.46	3.50	775	116576.00	26393.98				18.96	142969.98
FORTIS	30-06-2026	15.46	3.50	775	116002.00	26263.78				18.96	142265.78
GAIL	26-05-2026	15.69	3.50	3150	76797.00	17130.65				19.19	93927.65
GAIL	28-07-2026	15.65	3.50	3550	87508.00	19571.86				19.15	107079.86
GAIL	30-06-2026	15.68	3.50	3150	77270.00	17244.20				19.18	94514.20
GLENMARK	26-05-2026	16.04	18.50	375	144630.00	166812.19	135253.13			34.54	311442.19
GLENMARK	28-07-2026	16.06	18.50	375	146239.00	168442.50	136575.00			34.56	314681.50

GLENMARK	30-06-2026	16.04	18.50	375	145523.00	167873.63	136113.75			34.54	313396.63
GMRAIRPORT	26-05-2026	18.18	3.50	6975	119621.00	23028.31				21.68	142649.31
GMRAIRPORT	28-07-2026	18.18	3.50	6975	120947.00	23284.64				21.68	144231.64
GMRAIRPORT	30-06-2026	18.17	3.50	6975	120319.00	23172.35				21.67	143491.35
GODFRYPHLP	26-05-2026	30.92	3.50	275	199031.00	22532.13				34.42	221563.13
GODFRYPHLP	28-07-2026	31.23	3.50	275	201242.00	22553.30				34.73	223795.30
GODFRYPHLP	30-06-2026	31.30	3.50	275	200258.00	22389.68				34.80	222647.68
GODREJCP	26-05-2026	14.25	3.50	500	72805.00	17881.50				17.75	90686.50
GODREJCP	28-07-2026	14.26	3.50	500	73615.00	18070.50				17.76	91685.50
GODREJCP	30-06-2026	14.26	3.50	500	73255.00	17974.25				17.76	91229.25
GODREJPROP	26-05-2026	20.41	3.50	275	96363.00	16521.31				23.91	112884.31
GODREJPROP	28-07-2026	20.47	3.50	325	115148.00	19685.58				23.97	134833.58
GODREJPROP	30-06-2026	20.41	3.50	275	96957.00	16624.30				23.91	113581.30
GRASIM	26-05-2026	14.26	3.50	250	104563.00	25664.63				17.76	130227.63
GRASIM	28-07-2026	14.25	3.50	250	105725.00	25963.88				17.75	131688.88
GRASIM	30-06-2026	14.26	3.50	250	105208.00	25830.88				17.76	131038.88
HAL	26-05-2026	17.49	3.50	150	113847.00	22783.43				20.99	136630.43
HAL	28-07-2026	17.47	3.50	150	115113.00	23058.00				20.97	138171.00
HAL	30-06-2026	17.49	3.50	150	114549.00	22927.80				20.99	137476.80
HAVELLS	26-05-2026	14.27	3.50	500	86000.00	21099.75				17.77	107099.75
HAVELLS	28-07-2026	14.20	3.50	500	86955.00	21437.50				17.70	108392.50
HAVELLS	30-06-2026	14.30	3.50	500	86530.00	21178.50				17.80	107708.50
HCLTECH	26-05-2026	14.81	3.50	350	61135.00	14451.33				18.31	75586.33
HCLTECH	28-07-2026	15.24	3.50	400	70644.00	16221.80				18.74	86865.80
HCLTECH	30-06-2026	14.98	3.50	350	61509.00	14370.48				18.48	75879.48
HDFCAMC	26-05-2026	17.33	3.50	300	138309.00	27932.10				20.83	166241.10
HDFCAMC	28-07-2026	17.32	3.50	300	139848.00	28258.65				20.82	168106.65
HDFCAMC	30-06-2026	17.37	3.50	300	139161.00	28037.10				20.87	167198.10
HDFCBANK	26-05-2026	14.22	3.50	550	59747.00	14704.11				17.72	74451.11
HDFCBANK	28-07-2026	14.46	3.50	650	71396.00	17280.90				17.96	88676.90
HDFCBANK	30-06-2026	14.46	3.50	550	60115.00	14549.15				17.96	74664.15
HDFCLIFE	26-05-2026	14.23	3.50	1100	95667.00	23531.20				17.73	119198.20
HDFCLIFE	28-07-2026	14.29	3.50	1100	96723.00	23696.75				17.79	120419.75
HDFCLIFE	30-06-2026	14.28	3.50	1100	96250.00	23596.65				17.78	119846.65
HEROMOTOCO	26-05-2026	14.88	3.50	150	111632.00	26263.13				18.38	137895.13

HEROMOTOCO	28-07-2026	15.11	3.50	150	112872.00	26152.88			18.61	139024.88
HEROMOTOCO	30-06-2026	14.89	3.50	150	112319.00	26410.13			18.39	138729.13
HINDALCO	26-05-2026	16.13	3.50	700	118454.00	25705.40			19.63	144159.40
HINDALCO	28-07-2026	16.14	3.50	700	119770.00	25965.10			19.64	145735.10
HINDALCO	30-06-2026	16.13	3.50	700	119182.00	25862.20			19.63	145044.20
HINDPETRO	26-05-2026	20.01	3.50	2025	150255.00	26276.91			23.51	176531.91
HINDPETRO	28-07-2026	20.04	3.50	2025	151916.00	26528.51			23.54	178444.51
HINDPETRO	30-06-2026	20.02	3.50	2025	151166.00	26432.83			23.52	177598.83
HINDUNILVR	26-05-2026	14.20	3.50	300	95439.00	23523.15			17.70	118962.15
HINDUNILVR	28-07-2026	14.35	3.50	300	96501.00	23541.00			17.85	120042.00
HINDUNILVR	30-06-2026	14.36	3.50	300	96027.00	23407.65			17.86	119434.65
HINDZINC	26-05-2026	22.31	3.50	1225	173031.00	27142.02			25.81	200173.02
HINDZINC	28-07-2026	22.31	3.50	1225	174942.00	27440.00			25.81	202382.00
HINDZINC	30-06-2026	22.32	3.50	1225	174097.00	27300.66			25.82	201397.66
HYUNDAI	26-05-2026	15.23	3.50	275	74817.00	17195.06			18.73	92012.06
HYUNDAI	28-07-2026	16.05	3.50	275	75647.00	16492.44			19.55	92139.44
HYUNDAI	30-06-2026	15.75	3.50	275	75279.00	16731.14			19.25	92010.14
ICICIBANK	26-05-2026	14.20	3.50	700	123746.00	30502.50			17.70	154248.50
ICICIBANK	28-07-2026	14.21	3.50	700	125125.00	30825.90			17.71	155950.90
ICICIBANK	30-06-2026	14.21	3.50	700	124509.00	30669.10			17.71	155178.10
ICICIGI	26-05-2026	14.22	3.50	325	84403.00	20770.75			17.72	105173.75
ICICIGI	28-07-2026	14.21	3.50	325	85342.00	21023.28			17.71	106365.28
ICICIGI	30-06-2026	14.28	3.50	325	84923.00	20810.56			17.78	105733.56
ICICIPRULI	26-05-2026	14.26	3.50	925	68811.00	16894.89			17.76	85705.89
ICICIPRULI	28-07-2026	14.30	3.50	925	69579.00	17030.87			17.80	86609.87
ICICIPRULI	30-06-2026	14.32	3.50	925	69236.00	16925.65			17.82	86161.65
IDEA	26-05-2026	28.92	18.50	71475	279467.00	178773.27	144951.30		47.42	458240.27
IDEA	28-07-2026	28.87	18.50	71475	282326.00	180888.93	146666.70		47.37	463214.93
IDEA	30-06-2026	28.85	18.50	71475	280897.00	180095.56	146023.43		47.35	460992.56
IDFCFIRSTB	26-05-2026	18.16	3.50	9275	114361.00	22042.04			21.66	136403.04
IDFCFIRSTB	28-07-2026	18.20	3.50	9275	115659.00	22236.81			21.70	137895.81
IDFCFIRSTB	30-06-2026	18.18	3.50	9275	115103.00	22165.40			21.68	137268.40
IEX	26-05-2026	22.80	18.50	3750	107513.00	87252.94	70745.63		41.30	194765.94
IEX	28-07-2026	22.65	18.50	4350	126107.00	103008.00	83520.00		41.15	229115.00
IEX	30-06-2026	22.83	18.50	3750	108188.00	87676.13	71088.75		41.33	195864.13

INDHOTEL	26-05-2026	15.49	3.50	1000	101320.00	22893.50				18.99	124213.50
INDHOTEL	28-07-2026	15.57	3.50	1000	102440.00	23026.50				19.07	125466.50
INDHOTEL	30-06-2026	15.54	3.50	1000	101940.00	22953.00				19.04	124893.00
INDIANB	26-05-2026	18.28	3.50	1000	149120.00	28553.00				21.78	177673.00
INDIANB	28-07-2026	18.36	3.50	1000	150770.00	28735.00				21.86	179505.00
INDIANB	30-06-2026	18.35	3.50	1000	150040.00	28619.50				21.85	178659.50
INDIGO	26-05-2026	17.92	3.50	150	114083.00	22278.90				21.42	136361.90
INDIGO	28-07-2026	17.94	3.50	150	115350.00	22499.40				21.44	137849.40
INDIGO	30-06-2026	17.95	3.50	150	114785.00	22387.58				21.45	137172.58
INDUSINDBK	26-05-2026	19.21	3.50	700	120512.00	21953.23				22.71	142465.23
INDUSINDBK	28-07-2026	19.23	3.50	700	121856.00	22181.08				22.73	144037.08
INDUSINDBK	30-06-2026	19.24	3.50	700	121254.00	22058.58				22.74	143312.58
INDUSTOWER	26-05-2026	16.56	3.50	1700	121227.00	25614.75				20.06	146841.75
INDUSTOWER	28-07-2026	16.54	3.50	1700	122587.00	25939.03				20.04	148526.03
INDUSTOWER	30-06-2026	16.51	3.50	1700	121975.00	25852.75				20.01	147827.75
INFY	26-05-2026	14.78	3.50	400	70428.00	16672.60				18.28	87100.60
INFY	28-07-2026	14.97	3.50	400	71212.00	16644.60				18.47	87856.60
INFY	30-06-2026	14.89	3.50	400	70864.00	16657.20				18.39	87521.20
INOXWIND	26-05-2026	23.80	18.50	3575	82046.00	63763.16	51699.86			42.30	145809.16
INOXWIND	28-07-2026	23.85	18.50	6400	148544.00	115238.72	93436.80			42.35	263782.72
INOXWIND	30-06-2026	23.83	18.50	3575	82583.00	64120.31	51989.44			42.33	146703.31
IOC	26-05-2026	15.47	3.50	4875	101741.00	23012.19				18.97	124753.19
IOC	28-07-2026	15.46	3.50	4875	102863.00	23283.49				18.96	126146.49
IOC	30-06-2026	15.46	3.50	4875	102326.00	23164.05				18.96	125490.05
IREDA	26-05-2026	21.69	3.50	3450	95462.00	15404.08				25.19	110866.08
IREDA	28-07-2026	22.21	3.50	4525	126610.00	19955.25				25.71	146565.25
IREDA	30-06-2026	22.00	3.50	3450	96048.00	15278.50				25.50	111326.50
IRFC	26-05-2026	19.96	3.50	4250	82238.00	14419.83				23.46	96657.83
IRFC	28-07-2026	20.35	3.50	5425	106167.00	18260.28				23.85	124427.28
IRFC	30-06-2026	20.24	3.50	4250	82748.00	14309.75				23.74	97057.75
ITC	26-05-2026	14.23	3.50	1600	70736.00	17393.60				17.73	88129.60
ITC	28-07-2026	14.23	3.50	1725	77108.00	18966.81				17.73	96074.81
ITC	30-06-2026	14.24	3.50	1600	71168.00	17488.80				17.74	88656.80
JINDALSTEL	26-05-2026	16.51	3.50	625	126819.00	26877.81				20.01	153696.81
JINDALSTEL	28-07-2026	16.55	3.50	625	128225.00	27125.00				20.05	155350.00

JINDALSTEL	30-06-2026	16.53	3.50	625	127600.00	27022.19				20.03	154622.19
JIOFIN	26-05-2026	16.87	18.50	2350	92637.00	101579.34	82361.63			35.37	194216.34
JIOFIN	28-07-2026	16.87	18.50	2350	93648.00	102687.95	83260.50			35.37	196335.95
JIOFIN	30-06-2026	16.87	18.50	2350	93201.00	102205.38	82869.23			35.37	195406.38
JSWENERGY	26-05-2026	19.27	3.50	1000	102880.00	18690.00				22.77	121570.00
JSWENERGY	28-07-2026	19.40	3.50	1075	111822.00	20172.64				22.90	131994.64
JSWENERGY	30-06-2026	19.38	3.50	1000	103510.00	18693.50				22.88	122203.50
JSWSTEEL	26-05-2026	14.23	18.50	675	123599.00	160689.15	130288.50			32.73	284288.15
JSWSTEEL	28-07-2026	14.31	18.50	675	124970.00	161575.76	131007.38			32.81	286545.76
JSWSTEEL	30-06-2026	14.23	18.50	675	124362.00	161688.15	131098.50			32.73	286050.15
JUBLFOOD	26-05-2026	17.02	3.50	1250	101050.00	20776.88				20.52	121826.88
JUBLFOOD	28-07-2026	17.71	3.50	1250	102163.00	20192.81				21.21	122355.81
JUBLFOOD	30-06-2026	17.46	3.50	1250	101663.00	20383.13				20.96	122046.13
KALYANKJIL	26-05-2026	23.51	3.50	1175	95398.00	14200.46				27.01	109598.46
KALYANKJIL	28-07-2026	23.54	3.50	1350	110822.00	16478.44				27.04	127300.44
KALYANKJIL	30-06-2026	23.57	3.50	1175	95986.00	14251.87				27.07	110237.87
KAYNES	26-05-2026	31.75	14.00	100	95973.00	42312.20	31734.15			45.75	138285.20
KAYNES	28-07-2026	31.33	14.00	150	145559.00	65043.30	48782.48			45.33	210602.30
KAYNES	30-06-2026	32.21	14.00	100	96563.00	41973.40	31480.05			46.21	138536.40
KEI	26-05-2026	20.21	3.50	175	180406.00	31250.36				23.71	211656.36
KEI	28-07-2026	20.40	3.50	175	182410.00	31303.04				23.90	213713.04
KEI	30-06-2026	20.42	3.50	175	181515.00	31111.33				23.92	212626.33
KFINTECH	26-05-2026	22.67	3.50	500	93875.00	14492.63				26.17	108367.63
KFINTECH	28-07-2026	23.24	3.50	575	109158.00	16442.13				26.74	125600.13
KFINTECH	30-06-2026	22.96	3.50	500	94455.00	14399.00				26.46	108854.00
KOTAKBANK	26-05-2026	14.24	3.50	2000	108840.00	26757.50				17.74	135597.50
KOTAKBANK	28-07-2026	14.25	3.50	2000	110040.00	27020.00				17.75	137060.00
KOTAKBANK	30-06-2026	14.23	3.50	2000	109500.00	26932.50				17.73	136432.50
KPITTECH	26-05-2026	20.09	3.50	425	63321.00	11029.07				23.59	74350.07
KPITTECH	28-07-2026	20.94	3.50	775	116754.00	19517.79				24.44	136271.79
KPITTECH	30-06-2026	20.65	3.50	425	63712.00	10799.25				24.15	74511.25
LAURUSLABS	26-05-2026	17.60	3.50	850	201178.00	40001.85				21.10	241179.85
LAURUSLABS	28-07-2026	17.62	3.50	850	203414.00	40394.55				21.12	243808.55
LAURUSLABS	30-06-2026	17.63	3.50	850	202419.00	40186.30				21.13	242605.30
LICHSGFIN	26-05-2026	15.40	18.50	1000	83560.00	100353.25	81367.50			33.90	183913.25

LICHSGFIN	28-07-2026	15.39	18.50	1000	84490.00	101592.75	82372.50			33.89	186082.75
LICHSGFIN	30-06-2026	15.40	18.50	1000	84080.00	100991.50	81885.00			33.90	185071.50
LICI	26-05-2026	14.57	3.50	700	82096.00	19723.73				18.07	101819.73
LICI	28-07-2026	14.85	3.50	700	83013.00	19559.58				18.35	102572.58
LICI	30-06-2026	14.71	3.50	700	82607.00	19652.68				18.21	102259.68
LODHA	26-05-2026	21.51	3.50	450	86346.00	14052.94				25.01	100398.94
LODHA	28-07-2026	21.50	3.50	625	121256.00	19742.19				25.00	140998.19
LODHA	30-06-2026	21.53	3.50	450	86877.00	14121.45				25.03	100998.45
LT	26-05-2026	14.89	3.50	175	101129.00	23768.06				18.39	124897.06
LT	28-07-2026	14.89	3.50	175	102253.00	24043.08				18.39	126296.08
LT	30-06-2026	14.89	3.50	175	101752.00	23915.68				18.39	125667.68
LTF	26-05-2026	18.44	3.50	2250	114165.00	21664.13				21.94	135829.13
LTF	28-07-2026	18.70	3.50	2250	115448.00	21612.94				22.20	137060.94
LTF	30-06-2026	18.61	3.50	2250	114863.00	21597.19				22.11	136460.19
LTM	26-05-2026	16.89	3.50	150	106502.00	22072.58				20.39	128574.58
LTM	28-07-2026	17.22	3.50	150	107685.00	21889.35				20.72	129574.35
LTM	30-06-2026	17.08	3.50	150	107159.00	21958.65				20.58	129117.65
LUPIN	26-05-2026	14.29	3.50	425	138508.00	33919.46				17.79	172427.46
LUPIN	28-07-2026	14.38	3.50	425	140046.00	34075.65				17.88	174121.65
LUPIN	30-06-2026	14.32	3.50	425	139358.00	34066.73				17.82	173424.73
M&M	26-05-2026	15.96	3.50	200	98724.00	21644.70				19.46	120368.70
M&M	28-07-2026	16.12	3.50	200	99820.00	21674.10				19.62	121494.10
M&M	30-06-2026	15.96	3.50	200	99332.00	21782.60				19.46	121114.60
MANAPPURAM	26-05-2026	19.21	18.50	3000	181980.00	175241.25	142087.50			37.71	357221.25
MANAPPURAM	28-07-2026	19.29	18.50	3000	184020.00	176490.00	143100.00			37.79	360510.00
MANAPPURAM	30-06-2026	19.24	18.50	3000	183120.00	176046.00	142740.00			37.74	359166.00
MANKIND	26-05-2026	15.00	3.50	225	84105.00	19622.93				18.50	103727.93
MANKIND	28-07-2026	15.41	3.50	250	94488.00	21455.00				18.91	115943.00
MANKIND	30-06-2026	15.32	3.50	225	84623.00	19329.98				18.82	103952.98
MARICO	26-05-2026	14.22	3.50	1200	142152.00	34977.60				17.72	177129.60
MARICO	28-07-2026	14.08	3.50	1200	143736.00	35735.70				17.58	179471.70
MARICO	30-06-2026	14.23	3.50	1200	143028.00	35170.80				17.73	178198.80
MARUTI	26-05-2026	14.26	3.50	50	92296.00	22660.75				17.76	114956.75
MARUTI	28-07-2026	14.25	3.50	50	93321.00	22916.25				17.75	116237.25
MARUTI	30-06-2026	14.25	3.50	50	92864.00	22806.00				17.75	115670.00

MAXHEALTH	26-05-2026	15.72	3.50	525	88106.00	19618.99				19.22	107724.99
MAXHEALTH	28-07-2026	15.70	3.50	525	89087.00	19858.78				19.20	108945.78
MAXHEALTH	30-06-2026	15.74	3.50	525	88646.00	19709.03				19.24	108355.03
MAZDOCK	26-05-2026	24.33	3.50	200	118114.00	16989.00				27.83	135103.00
MAZDOCK	28-07-2026	24.31	3.50	225	134354.00	19340.21				27.81	153694.21
MAZDOCK	30-06-2026	24.32	3.50	200	118840.00	17101.70				27.82	135941.70
MCX	26-05-2026	21.73	3.50	625	463469.00	74665.94				25.23	538134.94
MCX	28-07-2026	21.80	3.50	225	168701.00	27083.70				25.30	195784.70
MCX	30-06-2026	21.77	3.50	625	466319.00	74983.13				25.27	541302.13
MFSL	26-05-2026	14.33	3.50	400	92788.00	22657.60				17.83	115445.60
MFSL	28-07-2026	14.54	3.50	400	93820.00	22579.20				18.04	116399.20
MFSL	30-06-2026	14.35	3.50	400	93360.00	22764.00				17.85	116124.00
MIDCPNIFTY	26-05-2026	11.15	2.00	120	191221.00	34303.68				13.15	225524.68
MIDCPNIFTY	28-07-2026	11.21	2.00	120	193345.00	34485.60				13.21	227830.60
MIDCPNIFTY	30-06-2026	11.19	2.00	120	192398.00	34387.80				13.19	226785.80
MOTHERSON	26-05-2026	19.58	3.50	6150	158486.00	28329.05				23.08	186815.05
MOTHERSON	28-07-2026	19.59	3.50	6150	160208.00	28628.25				23.09	188836.25
MOTHERSON	30-06-2026	19.61	3.50	6150	159470.00	28462.51				23.11	187932.51
MOTILALOFS	26-05-2026	23.70	3.50	775	156767.00	23152.54				27.20	179919.54
MOTILALOFS	28-07-2026	23.81	3.50	775	158503.00	23300.38				27.31	181803.38
MOTILALOFS	30-06-2026	23.77	3.50	775	157728.00	23223.07				27.27	180951.07
MPHASIS	26-05-2026	16.60	3.50	275	101475.00	21396.38				20.10	122871.38
MPHASIS	28-07-2026	16.67	3.50	275	102603.00	21540.75				20.17	124143.75
MPHASIS	30-06-2026	16.72	3.50	275	102099.00	21377.13				20.22	123476.13
MUTHOOTFIN	26-05-2026	19.78	3.50	275	179281.00	31723.04				23.28	211004.04
MUTHOOTFIN	28-07-2026	19.87	3.50	275	181272.00	31936.71				23.37	213208.71
MUTHOOTFIN	30-06-2026	19.88	3.50	275	180384.00	31763.46				23.38	212147.46
NAM-INDIA	26-05-2026	22.14	3.50	625	150369.00	23767.19				25.64	174136.19
NAM-INDIA	28-07-2026	22.53	3.50	625	152038.00	23618.44				26.03	175656.44
NAM-INDIA	30-06-2026	22.54	3.50	625	151294.00	23495.94				26.04	174789.94
NATIONALUM	26-05-2026	22.88	3.50	1875	171038.00	26164.69				26.38	197202.69
NATIONALUM	28-07-2026	22.94	3.50	1875	172931.00	26384.53				26.44	199315.53
NATIONALUM	30-06-2026	22.90	3.50	1875	172088.00	26295.94				26.40	198383.94
NAUKRI	26-05-2026	16.08	3.50	375	56498.00	12300.09				19.58	68798.09
NAUKRI	28-07-2026	16.14	3.50	550	83782.00	18172.00				19.64	101954.00

NAUKRI	30-06-2026	16.12	3.50	375	56846.00	12345.38			19.62	69191.38
NBCC	26-05-2026	22.68	18.50	6500	137475.00	112133.13	90918.75		41.18	249608.13
NBCC	28-07-2026	22.64	18.50	6500	139035.00	113612.20	92118.00		41.14	252647.20
NBCC	30-06-2026	22.66	18.50	6500	138320.00	112938.80	91572.00		41.16	251258.80
NESTLEIND	26-05-2026	14.24	3.50	500	101970.00	25067.00			17.74	127037.00
NESTLEIND	28-07-2026	14.28	3.50	500	103100.00	25268.25			17.78	128368.25
NESTLEIND	30-06-2026	14.24	3.50	500	102595.00	25215.75			17.74	127810.75
NHPC	26-05-2026	15.62	3.50	6400	78976.00	17693.76			19.12	96669.76
NHPC	28-07-2026	16.03	3.50	6950	86736.00	18932.15			19.53	105668.15
NHPC	30-06-2026	15.88	3.50	6400	79424.00	17505.60			19.38	96929.60
NIFTY	26-05-2026	9.35	2.00	65	143435.00	30695.60			11.35	174130.60
NIFTY	28-07-2026	9.38	2.00	65	145028.00	30935.06			11.38	175963.06
NIFTY	30-06-2026	9.37	2.00	65	144318.00	30811.56			11.37	175129.56
NIFTYNXT50	26-05-2026	10.25	2.00	25	176955.00	34515.20			12.25	211470.20
NIFTYNXT50	28-07-2026	10.00	2.00	25	178921.00	35798.00			12.00	214719.00
NIFTYNXT50	30-06-2026	10.30	2.00	25	178044.00	34562.40			12.30	212606.40
NMDC	26-05-2026	17.21	18.50	6750	103545.00	111301.09	90244.13		35.71	214846.09
NMDC	28-07-2026	17.23	18.50	6750	104760.00	112487.40	91206.00		35.73	217247.40
NMDC	30-06-2026	17.20	18.50	6750	104220.00	112075.31	90871.88		35.70	216295.31
NTPC	26-05-2026	14.26	3.50	1500	83220.00	20425.13			17.76	103645.13
NTPC	28-07-2026	14.26	3.50	1500	84150.00	20656.13			17.76	104806.13
NTPC	30-06-2026	14.25	3.50	1500	83730.00	20561.63			17.75	104291.63
NUVAMA	26-05-2026	22.77	3.50	500	167655.00	25775.75			26.27	193430.75
NUVAMA	28-07-2026	23.20	3.50	500	169515.00	25569.25			26.70	195084.25
NUVAMA	30-06-2026	22.92	3.50	500	168685.00	25761.75			26.42	194446.75
NYKAA	26-05-2026	15.75	3.50	3125	133844.00	29744.53			19.25	163588.53
NYKAA	28-07-2026	15.84	3.50	3125	135344.00	29908.59			19.34	165252.59
NYKAA	30-06-2026	15.80	3.50	3125	134688.00	29832.03			19.30	164520.03
OBEROIRLTY	26-05-2026	16.05	3.50	350	91385.00	19928.30			19.55	111313.30
OBEROIRLTY	28-07-2026	16.76	3.50	350	92400.00	19297.43			20.26	111697.43
OBEROIRLTY	30-06-2026	16.15	3.50	350	91945.00	19930.75			19.65	111875.75
OFSS	26-05-2026	18.28	3.50	75	132340.00	25340.44			21.78	157680.44
OFSS	28-07-2026	18.55	3.50	100	178413.00	33670.00			22.05	212083.00
OFSS	30-06-2026	18.45	3.50	75	133154.00	25259.06			21.95	158413.06
OIL	26-05-2026	18.89	3.50	1400	133224.00	24688.65			22.39	157912.65

OIL	28-07-2026	19.08	3.50	1400	134708.00	24715.60			22.58	159423.60
OIL	30-06-2026	18.98	3.50	1400	134050.00	24718.05			22.48	158768.05
ONGC	26-05-2026	14.37	3.50	2250	95940.00	23361.19			17.87	119301.19
ONGC	28-07-2026	14.36	3.50	2250	97020.00	23644.69			17.86	120664.69
ONGC	30-06-2026	14.37	3.50	2250	96525.00	23502.94			17.87	120027.94
PAGEIND	26-05-2026	14.26	3.50	15	82707.00	20304.38			17.76	103011.38
PAGEIND	28-07-2026	14.48	3.50	20	111501.00	26950.00			17.98	138451.00
PAGEIND	30-06-2026	14.38	3.50	15	83216.00	20254.50			17.88	103470.50
PATANJALI	26-05-2026	14.22	18.50	900	60408.00	78579.68	63713.25		32.72	138987.68
PATANJALI	28-07-2026	14.25	18.50	1075	72960.00	94704.28	76787.25		32.75	167664.28
PATANJALI	30-06-2026	14.22	18.50	900	60777.00	79045.88	64091.25		32.72	139822.88
PAYTM	26-05-2026	23.09	3.50	725	188080.00	28503.74			26.59	216583.74
PAYTM	28-07-2026	23.11	3.50	725	190168.00	28805.70			26.61	218973.70
PAYTM	30-06-2026	23.12	3.50	725	189240.00	28645.84			26.62	217885.84
PERSISTENT	26-05-2026	18.67	3.50	100	94631.00	17738.70			22.17	112369.70
PERSISTENT	28-07-2026	18.96	3.50	125	119603.00	22081.94			22.46	141684.94
PERSISTENT	30-06-2026	18.85	3.50	100	95213.00	17677.45			22.35	112890.45
PETRONET	26-05-2026	16.89	3.50	1900	85367.00	17692.33			20.39	103059.33
PETRONET	28-07-2026	17.13	3.50	1900	86317.00	17639.13			20.63	103956.13
PETRONET	30-06-2026	16.96	3.50	1900	85899.00	17722.25			20.46	103621.25
PFC	26-05-2026	18.47	3.50	1300	103766.00	19660.55			21.97	123426.55
PFC	28-07-2026	18.64	3.50	1300	104923.00	19701.50			22.14	124624.50
PFC	30-06-2026	18.59	3.50	1300	104403.00	19660.55			22.09	124063.55
PGEL	26-05-2026	29.41	3.50	950	130701.00	15552.69			32.91	146253.69
PGEL	28-07-2026	29.93	3.50	950	132155.00	15456.26			33.43	147611.26
PGEL	30-06-2026	29.67	3.50	950	131509.00	15512.79			33.17	147021.79
PHOENIXLTD	26-05-2026	17.42	3.50	350	105235.00	21148.40			20.92	126383.40
PHOENIXLTD	28-07-2026	17.01	3.50	350	106404.00	21898.10			20.51	128302.10
PHOENIXLTD	30-06-2026	17.43	3.50	350	105882.00	21256.20			20.93	127138.20
PIDILITIND	26-05-2026	14.26	3.50	500	103710.00	25452.00			17.76	129162.00
PIDILITIND	28-07-2026	14.30	3.50	500	104860.00	25665.50			17.80	130525.50
PIDILITIND	30-06-2026	14.26	3.50	500	104345.00	25611.25			17.76	129956.25
PIIND	26-05-2026	14.21	3.50	175	77907.00	19189.01			17.71	97096.01
PIIND	28-07-2026	14.39	3.50	175	78771.00	19156.55			17.89	97927.55
PIIND	30-06-2026	14.35	3.50	175	78386.00	19121.64			17.85	97507.64

PNB	26-05-2026	16.62	3.50	8000	134800.00	28394.80			20.12	163194.80
PNB	28-07-2026	16.63	3.50	8000	136320.00	28683.20			20.13	165003.20
PNB	30-06-2026	16.61	3.50	8000	135600.00	28579.60			20.11	164179.60
PNBHOUSING	26-05-2026	20.78	3.50	650	144281.00	24297.00			24.28	168578.00
PNBHOUSING	28-07-2026	20.86	3.50	650	145880.00	24479.00			24.36	170359.00
PNBHOUSING	30-06-2026	20.80	3.50	650	145165.00	24426.68			24.30	169591.68
POLICYBZR	26-05-2026	20.06	3.50	350	126333.00	22040.20			23.56	148373.20
POLICYBZR	28-07-2026	20.14	3.50	350	127736.00	22197.00			23.64	149933.00
POLICYBZR	30-06-2026	20.09	3.50	350	127110.00	22143.10			23.59	149253.10
POLYCAB	26-05-2026	18.49	3.50	125	211850.00	40112.19			21.99	251962.19
POLYCAB	28-07-2026	18.68	3.50	125	214203.00	40138.44			22.18	254341.44
POLYCAB	30-06-2026	18.60	3.50	125	213154.00	40116.56			22.10	253270.56
POWERGRID	26-05-2026	14.23	3.50	1900	80826.00	19880.18			17.73	100706.18
POWERGRID	28-07-2026	14.21	3.50	1900	81738.00	20129.55			17.71	101867.55
POWERGRID	30-06-2026	14.24	3.50	1900	81339.00	19989.90			17.74	101328.90
POWERINDIA	26-05-2026	25.01	3.50	25	208203.00	29141.88			28.51	237344.88
POWERINDIA	28-07-2026	25.18	3.50	25	210515.00	29260.00			28.68	239775.00
POWERINDIA	30-06-2026	25.13	3.50	25	209484.00	29176.88			28.63	238660.88
PREMIERENE	26-05-2026	20.98	3.50	575	118870.00	19829.16			24.48	138699.16
PREMIERENE	28-07-2026	21.55	3.50	650	135863.00	22067.50			25.05	157930.50
PREMIERENE	30-06-2026	21.37	3.50	575	119600.00	19585.65			24.87	139185.65
PRESTIGE	26-05-2026	19.74	3.50	450	122544.00	21730.28			23.24	144274.28
PRESTIGE	28-07-2026	19.56	3.50	450	123908.00	22176.00			23.06	146084.00
PRESTIGE	30-06-2026	19.73	3.50	450	123300.00	21868.88			23.23	145168.88
RBLBANK	26-05-2026	19.34	18.50	3175	199295.00	190632.56	154566.94		37.84	389927.56
RBLBANK	28-07-2026	19.35	18.50	3175	201517.00	192688.37	156233.81		37.85	394205.37
RBLBANK	30-06-2026	19.33	18.50	3175	200501.00	191895.41	155590.88		37.83	392396.41
RECLTD	26-05-2026	18.62	3.50	1400	87178.00	16388.05			22.12	103566.05
RECLTD	28-07-2026	18.62	3.50	1575	99162.00	18635.01			22.12	117797.01
RECLTD	30-06-2026	18.63	3.50	1400	87724.00	16478.70			22.13	104202.70
RELIANCE	26-05-2026	14.22	3.50	500	94225.00	23189.25			17.72	117414.25
RELIANCE	28-07-2026	14.22	3.50	500	95275.00	23453.50			17.72	118728.50
RELIANCE	30-06-2026	14.22	3.50	500	94805.00	23332.75			17.72	118137.75
RVNL	26-05-2026	25.26	3.50	1525	104554.00	14485.98			28.76	119039.98
RVNL	28-07-2026	27.03	3.50	1925	133441.00	17278.32			30.53	150719.32

RVNL	30-06-2026	26.42	3.50	1525	105195.00	13936.21			29.92	119131.21
SAIL	26-05-2026	20.99	18.50	4700	195567.00	172378.38	139766.25		39.49	367945.38
SAIL	28-07-2026	21.42	18.50	4700	197729.00	170769.80	138462.00		39.92	368498.80
SAIL	30-06-2026	21.04	18.50	4700	196742.00	172995.72	140266.80		39.54	369737.72
SAMMAANCAP	26-05-2026	23.23	18.50	4300	137944.00	109866.51	89080.95		41.73	247810.51
SAMMAANCAP	30-06-2026	23.22	18.50	4300	138761.00	110566.55	89648.55		41.72	249327.55
SBICARD	26-05-2026	14.21	3.50	800	71104.00	17516.80			17.71	88620.80
SBICARD	28-07-2026	14.65	3.50	800	71888.00	17172.40			18.15	89060.40
SBICARD	30-06-2026	14.44	3.50	800	71536.00	17340.40			17.94	88876.40
SBILIFE	26-05-2026	14.27	3.50	375	100519.00	24650.06			17.77	125169.06
SBILIFE	28-07-2026	14.19	3.50	375	101636.00	25068.75			17.69	126704.75
SBILIFE	30-06-2026	14.27	3.50	375	101138.00	24810.19			17.77	125948.19
SBIN	26-05-2026	14.25	3.50	750	101385.00	24892.88			17.75	126277.88
SBIN	28-07-2026	14.24	3.50	750	102510.00	25192.13			17.74	127702.13
SBIN	30-06-2026	14.25	3.50	750	102008.00	25047.75			17.75	127055.75
SHREECEM	26-05-2026	14.19	3.50	25	86999.00	21455.00			17.69	108454.00
SHREECEM	28-07-2026	14.52	3.50	25	87966.00	21210.00			18.02	109176.00
SHREECEM	30-06-2026	14.38	3.50	25	87535.00	21310.63			17.88	108845.63
SHRIRAMFIN	26-05-2026	19.93	3.50	825	152452.00	26775.79			23.43	179227.79
SHRIRAMFIN	28-07-2026	20.04	3.50	825	154143.00	26923.05			23.54	181066.05
SHRIRAMFIN	30-06-2026	19.93	3.50	825	153384.00	26941.82			23.43	180325.82
SIEMENS	26-05-2026	18.43	3.50	175	114139.00	21677.60			21.93	135816.60
SIEMENS	28-07-2026	18.61	3.50	175	115406.00	21709.45			22.11	137115.45
SIEMENS	30-06-2026	18.56	3.50	175	114840.00	21656.78			22.06	136496.78
SOLARINDS	26-05-2026	18.73	3.50	50	169747.00	31717.00			22.23	201464.00
SOLARINDS	28-07-2026	18.74	3.50	50	171632.00	32063.50			22.24	203695.50
SOLARINDS	30-06-2026	18.73	3.50	50	170792.00	31909.50			22.23	202701.50
SONACOMS	26-05-2026	18.45	3.50	1225	130953.00	24835.34			21.95	155788.34
SONACOMS	28-07-2026	18.54	3.50	1225	132398.00	25000.41			22.04	157398.41
SONACOMS	30-06-2026	18.51	3.50	1225	131761.00	24918.95			22.01	156679.95
SRF	26-05-2026	16.43	3.50	200	86862.00	18500.30			19.93	105362.30
SRF	28-07-2026	16.44	3.50	200	87826.00	18697.00			19.94	106523.00
SRF	30-06-2026	16.45	3.50	200	87396.00	18594.80			19.95	105990.80
SUNPHARMA	26-05-2026	14.23	3.50	350	93863.00	23091.25			17.73	116954.25
SUNPHARMA	28-07-2026	14.25	3.50	350	94906.00	23310.53			17.75	118216.53

SUNPHARMA	30-06-2026	14.22	3.50	350	94441.00	23238.25				17.72	117679.25
SUPREMEIND	26-05-2026	16.43	3.50	175	99314.00	21160.65				19.93	120474.65
SUPREMEIND	28-07-2026	16.55	3.50	175	100417.00	21235.38				20.05	121652.38
SUPREMEIND	30-06-2026	16.55	3.50	175	99925.00	21128.80				20.05	121053.80
SUZLON	26-05-2026	20.82	3.50	9025	99546.00	16731.90				24.32	116277.90
SUZLON	28-07-2026	20.83	3.50	12700	141605.00	23798.53				24.33	165403.53
SUZLON	30-06-2026	20.84	3.50	9025	100178.00	16823.50				24.34	117001.50
SWIGGY	26-05-2026	20.11	3.50	1300	68432.00	11911.90				23.61	80343.90
SWIGGY	28-07-2026	20.41	3.50	1825	97127.00	16658.60				23.91	113785.60
SWIGGY	30-06-2026	20.28	3.50	1300	68848.00	11880.05				23.78	80728.05
TATACONSUM	26-05-2026	14.31	3.50	550	94886.00	23211.65				17.81	118097.65
TATACONSUM	28-07-2026	14.32	3.50	550	95942.00	23446.50				17.82	119388.50
TATACONSUM	30-06-2026	14.34	3.50	550	95475.00	23309.83				17.84	118784.83
TATAELXSI	26-05-2026	17.53	3.50	100	73451.00	14665.35				21.03	88116.35
TATAELXSI	28-07-2026	18.08	3.50	125	92834.00	17966.38				21.58	110800.38
TATAELXSI	30-06-2026	17.99	3.50	100	73903.00	14376.25				21.49	88279.25
TATAPOWER	26-05-2026	14.26	3.50	1450	85739.00	21048.56				17.76	106787.56
TATAPOWER	28-07-2026	14.33	3.50	1450	86681.00	21167.83				17.83	107848.83
TATAPOWER	30-06-2026	14.34	3.50	1450	86261.00	21056.18				17.84	107317.18
TATASTEEL	26-05-2026	15.83	3.50	2750	91025.00	20127.80				19.33	111152.80
TATASTEEL	28-07-2026	16.13	3.50	2750	92043.00	19975.73				19.63	112018.73
TATASTEEL	30-06-2026	16.13	3.50	2750	91603.00	19875.63				19.63	111478.63
TCS	26-05-2026	14.38	3.50	175	58021.00	14118.74				17.88	72139.74
TCS	28-07-2026	14.55	3.50	225	75429.00	18145.58				18.05	93574.58
TCS	30-06-2026	14.46	3.50	175	58380.00	14131.60				17.96	72511.60
TECHM	26-05-2026	14.76	3.50	600	129480.00	30710.40				18.26	160190.40
TECHM	28-07-2026	14.93	3.50	600	130920.00	30689.40				18.43	161609.40
TECHM	30-06-2026	14.86	3.50	600	130278.00	30685.20				18.36	160963.20
TIINDIA	26-05-2026	19.75	3.50	200	114002.00	20202.00				23.25	134204.00
TIINDIA	28-07-2026	19.83	3.50	200	115270.00	20346.90				23.33	135616.90
TIINDIA	30-06-2026	19.79	3.50	200	114704.00	20284.60				23.29	134988.60
TITAN	26-05-2026	14.24	3.50	175	102275.00	25135.16				17.74	127410.16
TITAN	28-07-2026	14.27	3.50	175	103413.00	25361.79				17.77	128774.79
TITAN	30-06-2026	14.24	3.50	175	102905.00	25285.84				17.74	128190.84
TMPV	26-05-2026	17.30	3.50	800	49984.00	10115.00				20.80	60099.00

TMPV	28-07-2026	17.51	3.50	1600	101088.00	20202.00				21.01	121290.00
TMPV	30-06-2026	17.41	3.50	800	50296.00	10109.40				20.91	60405.40
TORNTPHARM	26-05-2026	14.30	3.50	125	79433.00	19439.00				17.80	98872.00
TORNTPHARM	28-07-2026	14.47	3.50	125	80314.00	19428.50				17.97	99742.50
TORNTPHARM	30-06-2026	14.40	3.50	125	79921.00	19425.44				17.90	99346.44
TRENT	26-05-2026	19.43	3.50	100	79132.00	14253.40				22.93	93385.40
TRENT	28-07-2026	19.73	3.50	150	120017.00	21287.70				23.23	141304.70
TRENT	30-06-2026	19.65	3.50	100	79619.00	14183.40				23.15	93802.40
TVSMOTOR	26-05-2026	15.18	3.50	175	87481.00	20173.30				18.68	107654.30
TVSMOTOR	28-07-2026	15.19	3.50	175	88452.00	20377.88				18.69	108829.88
TVSMOTOR	30-06-2026	15.20	3.50	175	88020.00	20262.11				18.70	108282.11
ULTRACEMCO	26-05-2026	14.22	3.50	50	80983.00	19937.75				17.72	100920.75
ULTRACEMCO	28-07-2026	14.24	3.50	50	81883.00	20132.00				17.74	102015.00
ULTRACEMCO	30-06-2026	14.23	3.50	50	81482.00	20048.00				17.73	101530.00
UNIONBANK	26-05-2026	19.43	3.50	4425	137087.00	24693.27				22.93	161780.27
UNIONBANK	28-07-2026	19.46	3.50	4425	138635.00	24937.97				22.96	163572.97
UNIONBANK	30-06-2026	19.46	3.50	4425	137927.00	24807.88				22.96	162734.88
UNITDSPR	26-05-2026	14.27	3.50	400	74368.00	18240.60				17.77	92608.60
UNITDSPR	28-07-2026	14.27	3.50	400	75192.00	18447.80				17.77	93639.80
UNITDSPR	30-06-2026	14.27	3.50	400	74824.00	18355.40				17.77	93179.40
UNOMINDA	26-05-2026	19.00	3.50	550	109802.00	20222.13				22.50	130024.13
UNOMINDA	28-07-2026	19.13	3.50	550	111023.00	20308.75				22.63	131331.75
UNOMINDA	30-06-2026	19.16	3.50	550	110479.00	20185.55				22.66	130664.55
UPL	26-05-2026	18.51	3.50	1355	159253.00	30110.13				22.01	189363.13
UPL	28-07-2026	18.56	3.50	1355	161015.00	30359.11				22.06	191374.11
UPL	30-06-2026	18.53	3.50	1355	160229.00	30269.01				22.03	190498.01
VBL	26-05-2026	17.12	3.50	1125	99068.00	20258.44				20.62	119326.44
VBL	28-07-2026	17.12	3.50	1275	113526.00	23213.93				20.62	136739.93
VBL	30-06-2026	17.11	3.50	1125	99675.00	20390.34				20.61	120065.34
VEDL	26-05-2026	19.99	3.50	1150	77027.00	13487.78				23.49	90514.78
VEDL	28-07-2026	20.19	3.50	1150	77878.00	13499.85				23.69	91377.85
VEDL	30-06-2026	20.12	3.50	1150	77499.00	13483.75				23.62	90982.75
VMM	26-05-2026	16.76	3.50	4850	98746.00	20621.23				20.26	119367.23
VMM	28-07-2026	16.68	3.50	4850	99862.00	20952.24				20.18	120814.24
VMM	30-06-2026	16.76	3.50	4850	99377.00	20751.94				20.26	120128.94

VOLTAS	26-05-2026	18.26	3.50	375	89239.00	17107.13			21.76	106346.13
VOLTAS	28-07-2026	18.83	3.50	375	90229.00	16772.44			22.33	107001.44
VOLTAS	30-06-2026	18.64	3.50	375	89786.00	16861.69			22.14	106647.69
WAAREEENER	26-05-2026	23.58	3.50	175	124035.00	18411.14			27.08	142446.14
WAAREEENER	28-07-2026	23.54	3.50	175	125414.00	18644.50			27.04	144058.50
WAAREEENER	30-06-2026	23.58	3.50	175	124800.00	18522.00			27.08	143322.00
WIPRO	26-05-2026	14.28	5.25	3000	83430.00	30676.28	10225.43		19.53	114106.28
WIPRO	28-07-2026	15.43	5.25	3000	84360.00	28712.25	9570.75		20.68	113072.25
WIPRO	30-06-2026	15.05	5.25	3000	83940.00	29288.70	9762.90		20.30	113228.70
YESBANK	26-05-2026	17.32	3.50	31100	118491.00	23947.00			20.82	142438.00
YESBANK	28-07-2026	17.30	3.50	31100	119735.00	24219.13			20.80	143954.13
YESBANK	30-06-2026	17.30	3.50	31100	119113.00	24099.39			20.80	143212.39
ZYDUSLIFE	26-05-2026	14.19	3.50	900	130653.00	32222.93			17.69	162875.93
ZYDUSLIFE	28-07-2026	14.27	3.50	900	132102.00	32389.88			17.77	164491.88
ZYDUSLIFE	30-06-2026	14.24	3.50	900	131454.00	32320.58			17.74	163774.58

Securities in Ban For Trade Date 20-MAY-2026:

1 KAYNES

2 SAIL