

## DailyMarginFile\_FO\_06Jun2023



Applicable Margin file as per Beginning of the Day

No.	Scrip Name	Expiry	LOT SIZE	SPAN Margin %	EXPOSURE Margin %	TOTAL (SPAN + EXPOSURE) Margin %	SPAN Margin Per Lot	EXPOSURE Margin Per Lot	TOTAL (SPAN+EXPOSURE) Margin Per Lot
1	AARTIIND	29-06-2023	850	15.74	3.5	19.24	69768	15511.65	85279.65
2	AARTIIND	27-07-2023	1000	15.65	3.5	19.15	82080	18357.5	100437.5
3	AARTIIND	31-08-2023	1000	15.52	3.5	19.02	82080	18504.5	100584.5
4	ABB	29-06-2023	250	16.35	3.5	19.85	164718	35253.31	199971.31
5	ABB	27-07-2023	250	16.31	3.5	19.81	164718	35356.56	200074.56
6	ABB	31-08-2023	250	16.27	3.5	19.77	164718	35437.94	200155.94
7	ABBOTINDIA	29-06-2023	40	14.12	3.5	17.62	124118	30766.33	154884.33
8	ABBOTINDIA	27-07-2023	40	14.26	3.5	17.76	124118	30466.03	154584.03
9	ABBOTINDIA	31-08-2023	40	14.02	3.5	17.52	124118	30991.8	155109.8
10	ABCAPITAL	29-06-2023	5400	18.21	3.5	21.71	167184	32139.45	199323.45
11	ABCAPITAL	27-07-2023	5400	18.1	3.5	21.6	167184	32328.45	199512.45
12	ABCAPITAL	31-08-2023	5400	17.83	3.5	21.33	167184	32819.85	200003.85
13	ABFRL	29-06-2023	2600	17.28	3.5	20.78	93288	18896.15	112184.15
14	ABFRL	27-07-2023	2600	17.16	3.5	20.66	93288	19032.65	112320.65
15	ABFRL	31-08-2023	2600	17.06	3.5	20.56	93288	19137.3	112425.3

16	ACC	29-06-2023	250	16.93	3.5	20.43	77195	15958.25	93153.25
17	ACC	27-07-2023	300	16.91	3.5	20.41	92634	19172.48	111806.48
18	ACC	31-08-2023	300	16.69	3.5	20.19	92634	19425	112059
19	ADANIENT	29-06-2023	250	61.03	3.5	64.53	375193	21516.69	396709.69
20	ADANIENT	27-07-2023	300	60.55	3.5	64.05	450231	26025.83	476256.83
21	ADANIENT	31-08-2023	300	60.22	3.5	63.72	450231	26168.1	476399.1
22	ADANIPOINTS	29-06-2023	625	24.79	3.5	28.29	114863	16220.31	131083.31
23	ADANIPOINTS	27-07-2023	800	24.77	3.5	28.27	147024	20776	167800
24	ADANIPOINTS	31-08-2023	800	24.66	3.5	28.16	147024	20869.8	167893.8
25	ALKEM	29-06-2023	200	14.11	3.5	17.61	96518	23935.1	120453.1
26	ALKEM	27-07-2023	200	14.06	3.5	17.56	96518	24029.25	120547.25
27	ALKEM	31-08-2023	200	14.03	3.5	17.53	96518	24081.05	120599.05
28	AMBUJACEM	29-06-2023	1800	22.73	3.5	26.23	180018	27723.15	207741.15
29	AMBUJACEM	27-07-2023	1800	22.65	3.5	26.15	180018	27811.35	207829.35
30	AMBUJACEM	31-08-2023	1800	22.47	3.5	25.97	180018	28035	208053
31	APOLLOHOSP	29-06-2023	125	15.4	3.5	18.9	95919	21795.81	117714.81
32	APOLLOHOSP	27-07-2023	125	15.32	3.5	18.82	95919	21914.38	117833.38
33	APOLLOHOSP	31-08-2023	125	15.28	3.5	18.78	95919	21967.97	117886.97
34	APOLLOTYRE	29-06-2023	3500	17.21	3.5	20.71	236565	48099.63	284664.63
35	APOLLOTYRE	27-07-2023	1700	17.26	3.5	20.76	114903	23303.18	138206.18
36	APOLLOTYRE	31-08-2023	1700	17.24	3.5	20.74	114903	23324	138227
37	ASHOKLEY	29-06-2023	5000	16.48	3.5	19.98	123750	26285	150035

38	ASHOKLEY	27-07-2023	5000	16.64	3.5	20.14	123750	26022.5	149772.5
39	ASHOKLEY	31-08-2023	5000	16.54	3.5	20.04	123750	26180	149930
40	ASIANPAINT	29-06-2023	200	14.21	3.5	17.71	90956	22407.35	113363.35
41	ASIANPAINT	27-07-2023	200	14.11	3.5	17.61	90956	22554	113510
42	ASIANPAINT	31-08-2023	200	14.03	3.5	17.53	90956	22691.2	113647.2
43	ASTRAL	29-06-2023	367	16.51	3.5	20.01	114552	24291.18	138843.18
44	ASTRAL	27-07-2023	367	16.45	3.5	19.95	114552	24379.81	138931.81
45	ASTRAL	31-08-2023	367	16.51	3.5	20.01	114552	24277.05	138829.05
46	ATUL	29-06-2023	75	14.14	3.5	17.64	72252	17878.88	90130.88
47	ATUL	27-07-2023	75	14.12	3.5	17.62	72252	17915.63	90167.63
48	ATUL	31-08-2023	75	14.06	3.5	17.56	72252	17979.54	90231.54
49	AUBANK	29-06-2023	1000	18.3	3.5	21.8	137260	26250	163510
50	AUBANK	27-07-2023	1000	18.44	3.5	21.94	137260	26052.25	163312.25
51	AUBANK	31-08-2023	1000	18.4	3.5	21.9	137260	26110	163370
52	AUROPHARMA	29-06-2023	1000	17.24	3.5	20.74	114470	23238.25	137708.25
53	AUROPHARMA	27-07-2023	1100	17.16	3.5	20.66	125917	25677.58	151594.58
54	AUROPHARMA	31-08-2023	1100	17.03	3.5	20.53	125917	25872	151789
55	AXISBANK	29-06-2023	1200	14.15	3.5	17.65	162168	40105.8	202273.8
56	AXISBANK	27-07-2023	625	14.09	3.5	17.59	84463	20978.13	105441.13
57	AXISBANK	31-08-2023	625	14	3.5	17.5	84463	21120.31	105583.31
58	BAJAJ-AUTO	29-06-2023	250	14.18	3.5	17.68	167358	41300.88	208658.88
59	BAJAJ-AUTO	27-07-2023	250	14.17	3.5	17.67	167358	41335	208693

60	BAJAJ-AUTO	31-08-2023	250	14.19	3.5	17.69	167358	41282.5	208640.5
61	BAJAJFINSV	29-06-2023	500	15.87	3.5	19.37	116530	25698.75	142228.75
62	BAJAJFINSV	27-07-2023	500	15.77	3.5	19.27	116530	25865	142395
63	BAJAJFINSV	31-08-2023	500	15.65	3.5	19.15	116530	26054	142584
64	BAJFINANCE	29-06-2023	125	16.1	3.5	19.6	142525	30979.81	173504.81
65	BAJFINANCE	27-07-2023	125	16.07	3.5	19.57	142525	31045	173570
66	BAJFINANCE	31-08-2023	125	15.97	3.5	19.47	142525	31238.59	173763.59
67	BALKRISIND	29-06-2023	300	17.01	3.5	20.51	117207	24118.5	141325.5
68	BALKRISIND	27-07-2023	300	16.96	3.5	20.46	117207	24181.5	141388.5
69	BALKRISIND	31-08-2023	300	16.94	3.5	20.44	117207	24211.95	141418.95
70	BALRAMCHIN	29-06-2023	1600	20.43	3.5	23.93	128624	22030.4	150654.4
71	BALRAMCHIN	27-07-2023	1600	20.28	3.5	23.78	128624	22201.2	150825.2
72	BALRAMCHIN	31-08-2023	1600	20.02	3.5	23.52	128624	22489.6	151113.6
73	BANDHANBNK	29-06-2023	1800	20.2	3.5	23.7	96264	16676.1	112940.1
74	BANDHANBNK	27-07-2023	2500	20.2	3.5	23.7	133700	23170	156870
75	BANDHANBNK	31-08-2023	2500	20.08	3.5	23.58	133700	23301.25	157001.25
76	BANKBARODA	29-06-2023	5850	19.89	3.5	23.39	217445	38257.54	255702.54
77	BANKBARODA	27-07-2023	5850	19.76	3.5	23.26	217445	38513.48	255958.48
78	BANKBARODA	31-08-2023	5850	19.63	3.5	23.13	217445	38769.41	256214.41
79	BANKNIFTY	29-06-2023	25	10.96	2	12.96	121308	22140.33	143448.33
80	BANKNIFTY	27-07-2023	15	10.93	2	12.93	72785	13320.95	86105.95
81	BANKNIFTY	31-08-2023	15	10.89	2	12.89	72785	13366.5	86151.5

82	BATAINDIA	29-06-2023	275	14.13	3.5	17.63	61625	15264.77	76889.77
83	BATAINDIA	27-07-2023	375	14.01	3.5	17.51	84034	20992.13	105026.13
84	BATAINDIA	31-08-2023	375	14.02	3.5	17.52	84034	20984.25	105018.25
85	BEL	29-06-2023	5700	15.27	3.5	18.77	101631	23291.63	124922.63
86	BEL	27-07-2023	5700	15.16	3.5	18.66	101631	23471.18	125102.18
87	BEL	31-08-2023	5700	15.07	3.5	18.57	101631	23610.83	125241.83
88	BERGEPAIN	29-06-2023	1100	14.25	3.5	17.75	101640	24971.1	126611.1
89	BERGEPAIN	27-07-2023	1100	14.29	3.5	17.79	101640	24899.88	126539.88
90	BERGEPAIN	31-08-2023	1100	14.29	3.5	17.79	101640	24890.25	126530.25
91	BHARATFORG	29-06-2023	1000	15.56	3.5	19.06	124850	28084	152934
92	BHARATFORG	27-07-2023	1000	15.54	3.5	19.04	124850	28124.25	152974.25
93	BHARATFORG	31-08-2023	1000	15.52	3.5	19.02	124850	28157.5	153007.5
94	BHARTIARTL	29-06-2023	950	14.2	3.5	17.7	112680	27770.4	140450.4
95	BHARTIARTL	27-07-2023	950	14.14	3.5	17.64	112680	27896.75	140576.75
96	BHARTIARTL	31-08-2023	950	14.07	3.5	17.57	112680	28029.75	140709.75
97	BHEL	29-06-2023	10500	22	8.75	30.75	198870	79104.38	277974.38
98	BHEL	27-07-2023	10500	21.85	8.75	30.6	198870	79655.63	278525.63
99	BHEL	31-08-2023	10500	21.72	8.75	30.47	198870	80115	278985
100	BIOCON	29-06-2023	2300	16.05	3.5	19.55	89700	19557.48	109257.48
101	BIOCON	27-07-2023	2500	16.06	3.5	19.56	97500	21253.75	118753.75
102	BIOCON	31-08-2023	2500	15.92	3.5	19.42	97500	21437.5	118937.5
103	BOSCHLTD	29-06-2023	50	14.13	3.5	17.63	134118	33216.4	167334.4

104	BOSCHLTD	27-07-2023	50	14.28	3.5	17.78	134118	32862.38	166980.38
105	BOSCHLTD	31-08-2023	50	14.16	3.5	17.66	134118	33144.65	167262.65
106	BPCL	29-06-2023	1800	14.1	3.5	17.6	91278	22654.8	113932.8
107	BPCL	27-07-2023	1800	14	3.5	17.5	91278	22812.3	114090.3
108	BPCL	31-08-2023	1800	14.04	3.5	17.54	91278	22752.45	114030.45
109	BRITANNIA	29-06-2023	200	14.17	3.5	17.67	133108	32879.35	165987.35
110	BRITANNIA	27-07-2023	200	14.07	3.5	17.57	133108	33110.7	166218.7
111	BRITANNIA	31-08-2023	200	14	3.5	17.5	133108	33285	166393
112	BSOFT	29-06-2023	2000	20.66	3.5	24.16	143780	24360	168140
113	BSOFT	27-07-2023	2000	20.61	3.5	24.11	143780	24412.5	168192.5
114	BSOFT	31-08-2023	2000	20.36	3.5	23.86	143780	24717	168497
115	CANBK	29-06-2023	2700	19.76	3.5	23.26	167832	29720.25	197552.25
116	CANBK	27-07-2023	2700	19.64	3.5	23.14	167832	29904.53	197736.53
117	CANBK	31-08-2023	2700	19.43	3.5	22.93	167832	30230.55	198062.55
118	CANFINHOME	29-06-2023	975	18.7	3.5	22.2	130913	24501.75	155414.75
119	CANFINHOME	27-07-2023	975	18.65	3.5	22.15	130913	24564.88	155477.88
120	CANFINHOME	31-08-2023	975	19.05	3.5	22.55	130913	24058.13	154971.13
121	CHAMBLFERT	29-06-2023	1500	19.48	3.5	22.98	83040	14923.13	97963.13
122	CHAMBLFERT	27-07-2023	1900	19.37	3.5	22.87	105184	19002.38	124186.38
123	CHAMBLFERT	31-08-2023	1900	19.49	3.5	22.99	105184	18886	124070
124	CHOLAFIN	29-06-2023	1250	18.89	3.5	22.39	249750	46263.44	296013.44
125	CHOLAFIN	27-07-2023	1250	18.85	3.5	22.35	249750	46372.81	296122.81

126	CHOLAFIN	31-08-2023	1250	18.8	3.5	22.3	249750	46497.5	296247.5
127	CIPLA	29-06-2023	650	14.17	3.5	17.67	90058	22248.36	112306.36
128	CIPLA	27-07-2023	650	14.2	3.5	17.7	90058	22201.73	112259.73
129	CIPLA	31-08-2023	650	14.14	3.5	17.64	90058	22293.86	112351.86
130	COALINDIA	29-06-2023	4200	14.85	3.5	18.35	144396	34023.15	178419.15
131	COALINDIA	27-07-2023	4200	14.77	3.5	18.27	144396	34221.6	178617.6
132	COALINDIA	31-08-2023	4200	14.89	3.5	18.39	144396	33949.65	178345.65
133	COFORGE	29-06-2023	150	19.47	3.5	22.97	134438	24170.48	158608.48
134	COFORGE	27-07-2023	150	19.44	3.5	22.94	134438	24208.54	158646.54
135	COFORGE	31-08-2023	150	19.31	3.5	22.81	134438	24361.31	158799.31
136	COLPAL	29-06-2023	350	14.08	3.5	17.58	79965	19872.56	99837.56
137	COLPAL	27-07-2023	350	14.03	3.5	17.53	79965	19954.64	99919.64
138	COLPAL	31-08-2023	350	13.99	3.5	17.49	79965	19998.74	99963.74
139	CONCOR	29-06-2023	1000	15.54	3.5	19.04	105050	23663.5	128713.5
140	CONCOR	27-07-2023	1000	15.47	3.5	18.97	105050	23763.25	128813.25
141	CONCOR	31-08-2023	1000	15.4	3.5	18.9	105050	23870	128920
142	COROMANDEL	29-06-2023	700	14.14	3.5	17.64	95543	23653.53	119196.53
143	COROMANDEL	27-07-2023	700	14.14	3.5	17.64	95543	23652.3	119195.3
144	COROMANDEL	31-08-2023	700	14.22	3.5	17.72	95543	23520	119063
145	CROMPTON	29-06-2023	1500	16.51	3.5	20.01	69675	14773.5	84448.5
146	CROMPTON	27-07-2023	1800	16.55	3.5	20.05	83610	17677.8	101287.8
147	CROMPTON	31-08-2023	1800	16.53	3.5	20.03	83610	17699.85	101309.85

148	CUB	29-06-2023	5000	19.89	3.5	23.39	125550	22093.75	147643.75
149	CUB	27-07-2023	5000	19.72	3.5	23.22	125550	22286.25	147836.25
150	CUB	31-08-2023	5000	19.73	3.5	23.23	125550	22268.75	147818.75
151	CUMMINSIND	29-06-2023	600	14.73	3.5	18.23	157722	37469.25	195191.25
152	CUMMINSIND	27-07-2023	600	14.79	3.5	18.29	157722	37323.3	195045.3
153	CUMMINSIND	31-08-2023	600	14.92	3.5	18.42	157722	37002	194724
154	DABUR	29-06-2023	1250	14.1	3.5	17.6	98113	24360	122473
155	DABUR	27-07-2023	1250	14.07	3.5	17.57	98113	24412.5	122525.5
156	DABUR	31-08-2023	1250	13.87	3.5	17.37	98113	24764.69	122877.69
157	DALBHARAT	29-06-2023	500	16.96	3.5	20.46	182080	37564.63	219644.63
158	DALBHARAT	27-07-2023	500	16.9	3.5	20.4	182080	37706.38	219786.38
159	DALBHARAT	31-08-2023	500	16.82	3.5	20.32	182080	37887.5	219967.5
160	DEEPAKNTR	29-06-2023	250	18.02	3.5	21.52	95278	18504.06	113782.06
161	DEEPAKNTR	27-07-2023	300	18.03	3.5	21.53	114333	22192.28	136525.28
162	DEEPAKNTR	31-08-2023	300	18.05	3.5	21.55	114333	22165.5	136498.5
163	DELTACORP	29-06-2023	2800	21.63	8.75	30.38	144200	58334.5	202534.5
164	DELTACORP	27-07-2023	2800	21.46	8.75	30.21	144200	58800	203000
165	DELTACORP	31-08-2023	2800	21.4	8.75	30.15	144200	58959.25	203159.25
166	DIVISLAB	29-06-2023	150	16.55	3.5	20.05	86630	18322.24	104952.24
167	DIVISLAB	27-07-2023	200	16.53	3.5	20.03	115506	24454.85	139960.85
168	DIVISLAB	31-08-2023	200	16.54	3.5	20.04	115506	24441.55	139947.55
169	DIXON	29-06-2023	125	20.9	3.5	24.4	103695	17368.75	121063.75



170	DIXON	27-07-2023	200	20.91	3.5	24.41	165912	27775.65	193687.65
171	DIXON	31-08-2023	200	20.83	3.5	24.33	165912	27877.5	193789.5
172	DLF	29-06-2023	1650	18.29	3.5	21.79	148418	28395.68	176813.68
173	DLF	27-07-2023	1650	18.22	3.5	21.72	148418	28511.18	176929.18
174	DLF	31-08-2023	1650	18.18	3.5	21.68	148418	28571.81	176989.81
175	DRREDDY	29-06-2023	125	14.1	3.5	17.6	81788	20300	102088
176	DRREDDY	27-07-2023	125	14.14	3.5	17.64	81788	20247.28	102035.28
177	DRREDDY	31-08-2023	125	14.04	3.5	17.54	81788	20393.41	102181.41
178	EICHERMOT	29-06-2023	175	14.62	3.5	18.12	94441	22610.13	117051.13
179	EICHERMOT	27-07-2023	175	14.6	3.5	18.1	94441	22640.45	117081.45
180	EICHERMOT	31-08-2023	175	14.58	3.5	18.08	94441	22674.75	117115.75
181	ESCORTS	29-06-2023	275	16.45	3.5	19.95	99987	21273.66	121260.66
182	ESCORTS	27-07-2023	275	16.46	3.5	19.96	99987	21260.18	121247.18
183	ESCORTS	31-08-2023	275	16.38	3.5	19.88	99987	21359.32	121346.32
184	EXIDEIND	29-06-2023	3600	14.09	3.5	17.59	108252	26882.1	135134.1
185	EXIDEIND	27-07-2023	3600	14	3.5	17.5	108252	27058.5	135310.5
186	EXIDEIND	31-08-2023	3600	14.05	3.5	17.55	108252	26964	135216
187	FEDERALBNK	29-06-2023	5000	16.5	3.5	20	105250	22330	127580
188	FEDERALBNK	27-07-2023	5000	16.5	3.5	20	105250	22330	127580
189	FEDERALBNK	31-08-2023	5000	16.41	3.5	19.91	105250	22443.75	127693.75
190	GAIL	29-06-2023	9150	14.96	3.5	18.46	143838	33658.28	177496.28
191	GAIL	27-07-2023	9150	14.82	3.5	18.32	143838	33978.53	177816.53

192	GAIL	31-08-2023	9150	14.82	3.5	18.32	143838	33962.51	177800.51
193	GLENMARK	29-06-2023	1450	17.09	3.5	20.59	153671	31462.46	185133.46
194	GLENMARK	27-07-2023	1450	17.04	3.5	20.54	153671	31563.96	185234.96
195	GLENMARK	31-08-2023	1450	16.98	3.5	20.48	153671	31668	185339
196	GMRINFRA	29-06-2023	22500	19.02	3.5	22.52	178875	32917.5	211792.5
197	GMRINFRA	27-07-2023	22500	18.88	3.5	22.38	178875	33153.75	212028.75
198	GMRINFRA	31-08-2023	22500	18.68	3.5	22.18	178875	33508.13	212383.13
199	GNFC	29-06-2023	1300	23.27	3.5	26.77	177151	26642.53	203793.53
200	GNFC	27-07-2023	1300	23.09	3.5	26.59	177151	26851.83	204002.83
201	GNFC	31-08-2023	1300	22.71	3.5	26.21	177151	27300	204451
202	GODREJCP	29-06-2023	1000	14.13	3.5	17.63	149550	37037	186587
203	GODREJCP	27-07-2023	1000	14.05	3.5	17.55	149550	37247	186797
204	GODREJCP	31-08-2023	1000	14	3.5	17.5	149550	37397.5	186947.5
205	GODREJPROP	29-06-2023	425	19.2	3.5	22.7	116306	21200.59	137506.59
206	GODREJPROP	27-07-2023	475	19.09	3.5	22.59	129989	23831.94	153820.94
207	GODREJPROP	31-08-2023	475	18.77	3.5	22.27	129989	24239.25	154228.25
208	GRANULES	29-06-2023	2000	17.54	3.5	21.04	100500	20051.5	120551.5
209	GRANULES	27-07-2023	2000	17.46	3.5	20.96	100500	20149.5	120649.5
210	GRANULES	31-08-2023	2000	17.4	3.5	20.9	100500	20216	120716
211	GRASIM	29-06-2023	475	14.09	3.5	17.59	117097	29084.61	146181.61
212	GRASIM	27-07-2023	475	14.01	3.5	17.51	117097	29254.18	146351.18
213	GRASIM	31-08-2023	475	13.99	3.5	17.49	117097	29297.41	146394.41

214	GUJGASLTD	29-06-2023	1250	16.73	3.5	20.23	99700	20855.63	120555.63
215	GUJGASLTD	27-07-2023	1250	16.66	3.5	20.16	99700	20945.31	120645.31
216	GUJGASLTD	31-08-2023	1250	16.62	3.5	20.12	99700	21000	120700
217	HAL	29-06-2023	300	17.5	3.5	21	173916	34790.18	208706.18
218	HAL	27-07-2023	300	17.39	3.5	20.89	173916	35002.28	208918.28
219	HAL	31-08-2023	300	17.37	3.5	20.87	173916	35034.83	208950.83
220	HAVELLS	29-06-2023	500	14.15	3.5	17.65	95740	23675.75	119415.75
221	HAVELLS	27-07-2023	500	14.07	3.5	17.57	95740	23813.13	119553.13
222	HAVELLS	31-08-2023	500	13.96	3.5	17.46	95740	24010	119750
223	HCLTECH	29-06-2023	700	14.15	3.5	17.65	113246	28003.5	141249.5
224	HCLTECH	27-07-2023	700	14.16	3.5	17.66	113246	27997.38	141243.38
225	HCLTECH	31-08-2023	700	14.02	3.5	17.52	113246	28275.45	141521.45
226	HDFC	29-06-2023	300	14.1	3.5	17.6	112770	27991.43	140761.43
227	HDFC	27-07-2023	300	14.03	3.5	17.53	112770	28132.13	140902.13
228	HDFC	31-08-2023	300	14.01	3.5	17.51	112770	28177.8	140947.8
229	HDFCAMC	29-06-2023	300	14.46	3.5	17.96	84528	20456.1	104984.1
230	HDFCAMC	27-07-2023	300	14.45	3.5	17.95	84528	20475	105003
231	HDFCAMC	31-08-2023	300	14.38	3.5	17.88	84528	20568.45	105096.45
232	HDFCBANK	29-06-2023	550	14.11	3.5	17.61	125417	31108.96	156525.96
233	HDFCBANK	27-07-2023	550	14.04	3.5	17.54	125417	31262	156679
234	HDFCBANK	31-08-2023	550	13.98	3.5	17.48	125417	31393.86	156810.86
235	HDFCLIFE	29-06-2023	1100	15.31	3.5	18.81	97031	22187.55	119218.55

236	HDFCLIFE	27-07-2023	1100	15.21	3.5	18.71	97031	22333.85	119364.85
237	HDFCLIFE	31-08-2023	1100	15.14	3.5	18.64	97031	22426.25	119457.25
238	HEROMOTOCO	29-06-2023	300	14.13	3.5	17.63	122397	30311.93	152708.93
239	HEROMOTOCO	27-07-2023	300	14.2	3.5	17.7	122397	30170.7	152567.7
240	HEROMOTOCO	31-08-2023	300	14.1	3.5	17.6	122397	30388.05	152785.05
241	HINDALCO	29-06-2023	1400	19.57	3.5	23.07	115794	20712.3	136506.3
242	HINDALCO	27-07-2023	1400	19.46	3.5	22.96	115794	20829.9	136623.9
243	HINDALCO	31-08-2023	1400	19.42	3.5	22.92	115794	20871.55	136665.55
244	HINDCOPPER	29-06-2023	4800	22.03	8.75	30.78	121440	48237	169677
245	HINDCOPPER	27-07-2023	5300	21.92	8.75	30.67	134090	53516.75	187606.75
246	HINDCOPPER	31-08-2023	5300	21.92	8.75	30.67	134090	53516.75	187606.75
247	HINDPETRO	29-06-2023	2700	16.36	3.5	19.86	114291	24447.15	138738.15
248	HINDPETRO	27-07-2023	2700	16.22	3.5	19.72	114291	24655.05	138946.05
249	HINDPETRO	31-08-2023	2700	16.35	3.5	19.85	114291	24470.78	138761.78
250	HINDUNILVR	29-06-2023	300	14.24	3.5	17.74	114945	28259.7	143204.7
251	HINDUNILVR	27-07-2023	300	14.14	3.5	17.64	114945	28441.88	143386.88
252	HINDUNILVR	31-08-2023	300	14.04	3.5	17.54	114945	28663.43	143608.43
253	IBULHSGFIN	29-06-2023	4000	26.48	14	40.48	121800	64400	186200
254	IBULHSGFIN	27-07-2023	5100	26.31	14	40.31	155295	82645.5	237940.5
255	IBULHSGFIN	31-08-2023	5100	26.11	14	40.11	155295	83252.4	238547.4
256	ICICIBANK	29-06-2023	700	14.11	3.5	17.61	94192	23364.43	117556.43
257	ICICIBANK	27-07-2023	700	14.12	3.5	17.62	94192	23350.95	117542.95

258	ICICIBANK	31-08-2023	700	14.08	3.5	17.58	94192	23422	117614
259	ICICIGI	29-06-2023	425	14.2	3.5	17.7	74073	18263.53	92336.53
260	ICICIGI	27-07-2023	500	14.14	3.5	17.64	87145	21572.25	108717.25
261	ICICIGI	31-08-2023	500	14.05	3.5	17.55	87145	21703.5	108848.5
262	ICICIPRULI	29-06-2023	1500	16.14	3.5	19.64	118140	25617.38	143757.38
263	ICICIPRULI	27-07-2023	1500	16.07	3.5	19.57	118140	25725	143865
264	ICICIPRULI	31-08-2023	1500	17.63	3.5	21.13	118140	23454.38	141594.38
265	IDEA	29-06-2023	70000	28.53	3.5	32.03	142800	17517.5	160317.5
266	IDEA	27-07-2023	80000	28.14	3.5	31.64	163200	20300	183500
267	IDEA	31-08-2023	80000	27.76	3.5	31.26	163200	20580	183780
268	IDFC	29-06-2023	10000	20.96	18.5	39.46	211100	186295	397395
269	IDFC	27-07-2023	10000	20.84	18.5	39.34	211100	187405	398505
270	IDFC	31-08-2023	10000	20.86	18.5	39.36	211100	187220	398320
271	IDFCFIRSTB	29-06-2023	15000	18.48	3.5	21.98	202950	38430	241380
272	IDFCFIRSTB	27-07-2023	15000	18.47	3.5	21.97	202950	38456.25	241406.25
273	IDFCFIRSTB	31-08-2023	15000	18.45	3.5	21.95	202950	38508.75	241458.75
274	IEX	29-06-2023	3750	18.15	3.5	21.65	104963	20245.31	125208.31
275	IEX	27-07-2023	3750	18.03	3.5	21.53	104963	20376.56	125339.56
276	IEX	31-08-2023	3750	18	3.5	21.5	104963	20409.38	125372.38
277	IGL	29-06-2023	1375	16.34	3.5	19.84	104473	22373.31	126846.31
278	IGL	27-07-2023	1375	16.23	3.5	19.73	104473	22524.91	126997.91
279	IGL	31-08-2023	1375	16.13	3.5	19.63	104473	22674.09	127147.09

280	INDHOTEL	29-06-2023	2000	17.3	3.5	20.8	135500	27419	162919
281	INDHOTEL	27-07-2023	2000	17.19	3.5	20.69	135500	27594	163094
282	INDHOTEL	31-08-2023	2000	17.11	3.5	20.61	135500	27720	163220
283	INDIACEM	29-06-2023	2900	21.99	14	35.99	139983	89117	229100
284	INDIACEM	27-07-2023	2900	21.86	14	35.86	139983	89644.8	229627.8
285	INDIACEM	31-08-2023	2900	21.72	14	35.72	139983	90233.5	230216.5
286	INDIAMART	29-06-2023	150	18.32	3.5	21.82	155172	29651.74	184823.74
287	INDIAMART	27-07-2023	150	18.26	3.5	21.76	155172	29737.05	184909.05
288	INDIAMART	31-08-2023	150	18.2	3.5	21.7	155172	29846.25	185018.25
289	INDIGO	29-06-2023	300	16.48	3.5	19.98	119073	25282.95	144355.95
290	INDIGO	27-07-2023	300	16.39	3.5	19.89	119073	25431	144504
291	INDIGO	31-08-2023	300	16.29	3.5	19.79	119073	25587.45	144660.45
292	INDUSINDBK	29-06-2023	450	18.88	3.5	22.38	111033	20582.1	131615.1
293	INDUSINDBK	27-07-2023	500	18.81	3.5	22.31	123370	22960	146330
294	INDUSINDBK	31-08-2023	500	18.72	3.5	22.22	123370	23065.88	146435.88
295	INDUSTOWER	29-06-2023	2800	21.16	3.5	24.66	94220	15582	109802
296	INDUSTOWER	27-07-2023	3400	21.04	3.5	24.54	114410	19028.1	133438.1
297	INDUSTOWER	31-08-2023	3400	21	3.5	24.5	114410	19069.75	133479.75
298	INFY	29-06-2023	400	14.12	3.5	17.62	74164	18382	92546
299	INFY	27-07-2023	400	14.04	3.5	17.54	74164	18491.9	92655.9
300	INFY	31-08-2023	400	13.93	3.5	17.43	74164	18630.5	92794.5
301	INTELLECT	29-06-2023	1000	22.81	3.5	26.31	137080	21035	158115

302	INTELLECT	27-07-2023	1300	22.68	3.5	26.18	178204	27504.75	205708.75
303	IOC	29-06-2023	9750	14.13	3.5	17.63	123630	30627.19	154257.19
304	IOC	27-07-2023	9750	14.03	3.5	17.53	123630	30849	154479
305	IOC	31-08-2023	9750	13.97	3.5	17.47	123630	30968.44	154598.44
306	IPCALAB	29-06-2023	650	14.15	3.5	17.65	67009	16568.83	83577.83
307	IPCALAB	27-07-2023	650	14.1	3.5	17.6	67009	16632.53	83641.53
308	IPCALAB	31-08-2023	650	14.05	3.5	17.55	67009	16698.5	83707.5
309	IRCTC	29-06-2023	875	16.84	3.5	20.34	95559	19857.25	115416.25
310	IRCTC	27-07-2023	875	16.75	3.5	20.25	95559	19972.09	115531.09
311	IRCTC	31-08-2023	875	16.67	3.5	20.17	95559	20059.38	115618.38
312	ITC	29-06-2023	1600	14.1	3.5	17.6	100208	24875.2	125083.2
313	ITC	27-07-2023	1600	14	3.5	17.5	100208	25046	125254
314	ITC	31-08-2023	1600	13.93	3.5	17.43	100208	25174.8	125382.8
315	JINDALSTEL	29-06-2023	1250	21.32	3.5	24.82	140900	23130.63	164030.63
316	JINDALSTEL	27-07-2023	1250	21.19	3.5	24.69	140900	23275	164175
317	JINDALSTEL	31-08-2023	1250	21.31	3.5	24.81	140900	23143.75	164043.75
318	JKCEMENT	29-06-2023	250	16.07	3.5	19.57	129948	28304.94	158252.94
319	JKCEMENT	27-07-2023	250	16.1	3.5	19.6	129948	28258.13	158206.13
320	JKCEMENT	31-08-2023	250	17.15	3.5	20.65	129948	26523	156471
321	JSWSTEEL	29-06-2023	1350	16.03	3.5	19.53	155385	33934.95	189319.95
322	JSWSTEEL	27-07-2023	1350	16	3.5	19.5	155385	33994.01	189379.01
323	JSWSTEEL	31-08-2023	1350	16.03	3.5	19.53	155385	33925.5	189310.5

324	JUBLFOOD	29-06-2023	1250	17.44	3.5	20.94	107763	21621.25	129384.25
325	JUBLFOOD	27-07-2023	1250	17.54	3.5	21.04	107763	21503.13	129266.13
326	JUBLFOOD	31-08-2023	1250	17.58	3.5	21.08	107763	21450.63	129213.63
327	KOTAKBANK	29-06-2023	400	14.21	3.5	17.71	109432	26945.1	136377.1
328	KOTAKBANK	27-07-2023	400	14.13	3.5	17.63	109432	27098.4	136530.4
329	KOTAKBANK	31-08-2023	400	14.04	3.5	17.54	109432	27285.3	136717.3
330	L&TFH	29-06-2023	8924	18.58	3.5	22.08	175446	33045.57	208491.57
331	L&TFH	27-07-2023	8924	18.45	3.5	21.95	175446	33279.83	208725.83
332	L&TFH	31-08-2023	8924	18.39	3.5	21.89	175446	33389.15	208835.15
333	LALPATHLAB	29-06-2023	250	18.63	3.5	22.13	94090	17678.06	111768.06
334	LALPATHLAB	27-07-2023	300	18.47	3.5	21.97	112908	21395.33	134303.33
335	LALPATHLAB	31-08-2023	300	18.44	3.5	21.94	112908	21430.5	134338.5
336	LAURUSLABS	29-06-2023	1100	18.21	3.5	21.71	68794	13224.75	82018.75
337	LAURUSLABS	27-07-2023	1700	18.11	3.5	21.61	106318	20545.35	126863.35
338	LAURUSLABS	31-08-2023	1700	18	3.5	21.5	106318	20667.33	126985.33
339	LICHSGFIN	29-06-2023	2000	16.86	3.5	20.36	127720	26509	154229
340	LICHSGFIN	27-07-2023	2000	16.74	3.5	20.24	127720	26698	154418
341	LICHSGFIN	31-08-2023	2000	16.55	3.5	20.05	127720	27016.5	154736.5
342	LT	29-06-2023	300	14.14	3.5	17.64	96720	23943.68	120663.68
343	LT	27-07-2023	300	14.15	3.5	17.65	96720	23919	120639
344	LT	31-08-2023	300	14.13	3.5	17.63	96720	23963.1	120683.1
345	LTIM	29-06-2023	150	17.35	3.5	20.85	129570	26139.49	155709.49



346	LTIM	27-07-2023	150	17.35	3.5	20.85	129570	26143.95	155713.95
347	LTIM	31-08-2023	150	17.25	3.5	20.75	129570	26287.8	155857.8
348	LTTTS	29-06-2023	200	18.57	3.5	22.07	145696	27458.55	173154.55
349	LTTTS	27-07-2023	200	18.63	3.5	22.13	145696	27370	173066
350	LTTTS	31-08-2023	200	18.49	3.5	21.99	145696	27585.6	173281.6
351	LUPIN	29-06-2023	850	15.14	3.5	18.64	106046	24509.54	130555.54
352	LUPIN	27-07-2023	850	15.11	3.5	18.61	106046	24567.55	130613.55
353	LUPIN	31-08-2023	850	15.04	3.5	18.54	106046	24677.63	130723.63
354	M&M	29-06-2023	700	14.17	3.5	17.67	138824	34296.33	173120.33
355	M&M	27-07-2023	700	14.25	3.5	17.75	138824	34104	172928
356	M&M	31-08-2023	700	14.17	3.5	17.67	138824	34300	173124
357	M&MFIN	29-06-2023	4000	20.4	3.5	23.9	246400	42280	288680
358	M&MFIN	27-07-2023	4000	20.32	3.5	23.82	246400	42441	288841
359	M&MFIN	31-08-2023	4000	20.23	3.5	23.73	246400	42630	289030
360	MANAPPURAM	29-06-2023	6000	21.69	14	35.69	144360	93198	237558
361	MANAPPURAM	27-07-2023	6000	21.54	14	35.54	144360	93828	238188
362	MANAPPURAM	31-08-2023	6000	21.54	14	35.54	144360	93828	238188
363	MARICO	29-06-2023	1200	14.15	3.5	17.65	93324	23083.2	116407.2
364	MARICO	27-07-2023	1200	14.08	3.5	17.58	93324	23194.5	116518.5
365	MARICO	31-08-2023	1200	14.04	3.5	17.54	93324	23268	116592
366	MARUTI	29-06-2023	100	14.18	3.5	17.68	136189	33615.75	169804.75
367	MARUTI	27-07-2023	100	14.1	3.5	17.6	136189	33808.78	169997.78

368	MARUTI	31-08-2023	100	14.14	3.5	17.64	136189	33711.3	169900.3
369	MCX	29-06-2023	400	17.5	3.5	21	103424	20682.2	124106.2
370	MCX	27-07-2023	400	17.46	3.5	20.96	103424	20734	124158
371	MCX	31-08-2023	400	17.63	3.5	21.13	103424	20538	123962
372	METROPOLIS	29-06-2023	400	19.44	3.5	22.94	102864	18521.3	121385.3
373	METROPOLIS	27-07-2023	400	19.37	3.5	22.87	102864	18587.1	121451.1
374	METROPOLIS	31-08-2023	400	19.19	3.5	22.69	102864	18760	121624
375	MFSL	29-06-2023	650	17.25	3.5	20.75	77344	15697.5	93041.5
376	MFSL	27-07-2023	800	17.06	3.5	20.56	95192	19530	114722
377	MFSL	31-08-2023	800	17.28	3.5	20.78	95192	19279.4	114471.4
378	MGL	29-06-2023	800	16.5	3.5	20	136592	28967.4	165559.4
379	MGL	27-07-2023	800	16.46	3.5	19.96	136592	29048.6	165640.6
380	MGL	31-08-2023	800	16.43	3.5	19.93	136592	29103.2	165695.2
381	MOTHERSON	29-06-2023	6750	18.39	3.5	21.89	100778	19183.5	119961.5
382	MOTHERSON	27-07-2023	7100	18.27	3.5	21.77	106003	20302.45	126305.45
383	MOTHERSON	31-08-2023	7100	18.1	3.5	21.6	106003	20501.25	126504.25
384	MPHASIS	29-06-2023	275	17.29	3.5	20.79	94234	19071.94	113305.94
385	MPHASIS	27-07-2023	275	17.27	3.5	20.77	94234	19096.48	113330.48
386	MPHASIS	31-08-2023	275	17.12	3.5	20.62	94234	19259.63	113493.63
387	MRF	29-06-2023	10	14.13	3.5	17.63	137576	34072.48	171648.48
388	MRF	27-07-2023	10	14.09	3.5	17.59	137576	34184.69	171760.69
389	MRF	31-08-2023	10	14.07	3.5	17.57	137576	34230	171806

390	MUTHOOTFIN	29-06-2023	550	15.58	3.5	19.08	96800	21740.95	118540.95
391	MUTHOOTFIN	27-07-2023	550	15.51	3.5	19.01	96800	21849.71	118649.71
392	MUTHOOTFIN	31-08-2023	550	15.51	3.5	19.01	96800	21843.94	118643.94
393	NATIONALUM	29-06-2023	7500	19.86	3.5	23.36	125400	22102.5	147502.5
394	NATIONALUM	27-07-2023	7500	19.68	3.5	23.18	125400	22299.38	147699.38
395	NATIONALUM	31-08-2023	7500	19.53	3.5	23.03	125400	22470	147870
396	NAUKRI	29-06-2023	125	19.3	3.5	22.8	100574	18239.38	118813.38
397	NAUKRI	27-07-2023	150	19.18	3.5	22.68	120689	22023.75	142712.75
398	NAUKRI	31-08-2023	150	19.11	3.5	22.61	120689	22102.5	142791.5
399	NAVINFLUOR	29-06-2023	150	16.31	3.5	19.81	114266	24528	138794
400	NAVINFLUOR	27-07-2023	150	16.3	3.5	19.8	114266	24537.19	138803.19
401	NAVINFLUOR	31-08-2023	150	16.24	3.5	19.74	114266	24633.26	138899.26
402	NESTLEIND	29-06-2023	40	14.09	3.5	17.59	124130	30826.39	154956.39
403	NESTLEIND	27-07-2023	40	14.04	3.5	17.54	124130	30954.42	155084.42
404	NESTLEIND	31-08-2023	40	14.13	3.5	17.63	124130	30751.07	154881.07
405	NIFTY	29-06-2023	50	9.25	2	11.25	86513	18703	105216
406	NIFTY	27-07-2023	50	9.21	2	11.21	86513	18783	105296
407	NIFTY	31-08-2023	50	9.17	2	11.17	86513	18867.5	105380.5
408	NMDC	29-06-2023	4500	16.89	3.5	20.39	83475	17293.5	100768.5
409	NMDC	27-07-2023	4500	16.78	3.5	20.28	83475	17411.63	100886.63
410	NMDC	31-08-2023	4500	16.67	3.5	20.17	83475	17521.88	100996.88
411	NTPC	29-06-2023	5700	14.1	3.5	17.6	141018	35002.28	176020.28

412	NTPC	27-07-2023	3000	14	3.5	17.5	74220	18553.5	92773.5
413	NTPC	31-08-2023	3000	14.13	3.5	17.63	74220	18385.5	92605.5
414	OBEROIRLTY	29-06-2023	700	17.74	3.5	21.24	119609	23603.3	143212.3
415	OBEROIRLTY	27-07-2023	700	17.68	3.5	21.18	119609	23671.9	143280.9
416	OBEROIRLTY	31-08-2023	700	17.81	3.5	21.31	119609	23507.75	143116.75
417	OFSS	29-06-2023	200	14.09	3.5	17.59	103164	25627.35	128791.35
418	OFSS	27-07-2023	200	14.04	3.5	17.54	103164	25715.55	128879.55
419	OFSS	31-08-2023	200	13.93	3.5	17.43	103164	25914.35	129078.35
420	ONGC	29-06-2023	3850	16.57	3.5	20.07	99638	21047.95	120685.95
421	ONGC	27-07-2023	3850	16.46	3.5	19.96	99638	21182.7	120820.7
422	ONGC	31-08-2023	3850	16.38	3.5	19.88	99638	21283.76	120921.76
423	PAGEIND	29-06-2023	15	14.67	3.5	18.17	86104	20544.93	106648.93
424	PAGEIND	27-07-2023	15	14.59	3.5	18.09	86104	20653.5	106757.5
425	PAGEIND	31-08-2023	15	14.5	3.5	18	86104	20785.41	106889.41
426	PEL	29-06-2023	550	20.15	3.5	23.65	87879	15263.33	103142.33
427	PEL	27-07-2023	750	20.03	3.5	23.53	119835	20939.63	140774.63
428	PEL	31-08-2023	750	19.97	3.5	23.47	119835	21000	140835
429	PERSISTENT	29-06-2023	175	18.5	3.5	22	168434	31868.38	200302.38
430	PERSISTENT	27-07-2023	175	18.61	3.5	22.11	168434	31672.38	200106.38
431	PERSISTENT	31-08-2023	175	18.58	3.5	22.08	168434	31725.36	200159.36
432	PETRONET	29-06-2023	3000	14.2	3.5	17.7	95520	23546.25	119066.25
433	PETRONET	27-07-2023	3000	14.21	3.5	17.71	95520	23520	119040

434	PETRONET	31-08-2023	3000	14.15	3.5	17.65	95520	23619.75	119139.75
435	PFC	29-06-2023	6200	16.33	3.5	19.83	197160	42249.9	239409.9
436	PFC	27-07-2023	6200	16.23	3.5	19.73	197160	42521.15	239681.15
437	PFC	31-08-2023	6200	16.2	3.5	19.7	197160	42586.25	239746.25
438	PIDILITIND	29-06-2023	250	14.16	3.5	17.66	93753	23170.44	116923.44
439	PIDILITIND	27-07-2023	250	14.12	3.5	17.62	93753	23231.25	116984.25
440	PIDILITIND	31-08-2023	250	14.1	3.5	17.6	93753	23275	117028
441	PIIND	29-06-2023	250	16.49	3.5	19.99	146308	31060.75	177368.75
442	PIIND	27-07-2023	250	16.38	3.5	19.88	146308	31260.69	177568.69
443	PIIND	31-08-2023	250	16.46	3.5	19.96	146308	31106.25	177414.25
444	PNB	29-06-2023	16000	20.35	5.25	25.6	168640	43512	212152
445	PNB	27-07-2023	16000	20.19	5.25	25.44	168640	43848	212488
446	PNB	31-08-2023	16000	20.1	5.25	25.35	168640	44058	212698
447	POLYCAB	29-06-2023	300	15.3	3.5	18.8	165477	37848.3	203325.3
448	POLYCAB	27-07-2023	300	15.33	3.5	18.83	165477	37774.28	203251.28
449	POLYCAB	31-08-2023	300	15.32	3.5	18.82	165477	37798.43	203275.43
450	POWERGRID	29-06-2023	2700	14.13	3.5	17.63	90423	22401.23	112824.23
451	POWERGRID	27-07-2023	2700	14.04	3.5	17.54	90423	22547.7	112970.7
452	POWERGRID	31-08-2023	2700	14	3.5	17.5	90423	22604.4	113027.4
453	PVRINOX	29-06-2023	407	17.25	3.5	20.75	101119	20518.5	121637.5
454	PVRINOX	27-07-2023	407	17.15	3.5	20.65	101119	20636.73	121755.73
455	PVRINOX	31-08-2023	407	17.03	3.5	20.53	101119	20784.88	121903.88

456	RAIN	29-06-2023	3500	20.98	7	27.98	118685	39592	158277
457	RAMCOCEM	29-06-2023	850	15.29	3.5	18.79	118541	27132	145673
458	RAMCOCEM	27-07-2023	850	15.35	3.5	18.85	118541	27020.44	145561.44
459	RAMCOCEM	31-08-2023	850	15.5	3.5	19	118541	26766.08	145307.08
460	RBLBANK	29-06-2023	5000	26.42	7	33.42	229550	60830	290380
461	RBLBANK	27-07-2023	5000	26.38	7	33.38	229550	60917.5	290467.5
462	RBLBANK	31-08-2023	5000	26.32	7	33.32	229550	61040	290590
463	RECLTD	29-06-2023	8000	14.24	3.5	17.74	166400	40908	207308
464	RECLTD	27-07-2023	8000	14.22	3.5	17.72	166400	40950	207350
465	RECLTD	31-08-2023	8000	14.15	3.5	17.65	166400	41146	207546
466	RELIANCE	29-06-2023	250	14.1	3.5	17.6	88023	21853.56	109876.56
467	RELIANCE	27-07-2023	250	14.01	3.5	17.51	88023	21994.88	110017.88
468	RELIANCE	31-08-2023	250	13.92	3.5	17.42	88023	22129.63	110152.63
469	SAIL	29-06-2023	8000	19.35	3.5	22.85	130560	23618	154178
470	SAIL	27-07-2023	8000	19.25	3.5	22.75	130560	23744	154304
471	SAIL	31-08-2023	8000	19.19	3.5	22.69	130560	23814	154374
472	SBICARD	29-06-2023	800	14.34	3.5	17.84	105184	25666.2	130850.2
473	SBICARD	27-07-2023	800	14.39	3.5	17.89	105184	25592	130776
474	SBICARD	31-08-2023	800	14.37	3.5	17.87	105184	25621.4	130805.4
475	SBILIFE	29-06-2023	750	14.16	3.5	17.66	129555	32030.25	161585.25
476	SBILIFE	27-07-2023	750	14.05	3.5	17.55	129555	32262.56	161817.56
477	SBILIFE	31-08-2023	750	13.99	3.5	17.49	129555	32418.75	161973.75

478	SBIN	29-06-2023	1500	14.16	3.5	17.66	125190	30954	156144
479	SBIN	27-07-2023	1500	14.08	3.5	17.58	125190	31127.25	156317.25
480	SBIN	31-08-2023	1500	13.99	3.5	17.49	125190	31318.88	156508.88
481	SHREECEM	29-06-2023	25	14.6	3.5	18.1	91504	21942.77	113446.77
482	SHREECEM	27-07-2023	25	14.67	3.5	18.17	91504	21826.88	113330.88
483	SHREECEM	31-08-2023	25	14.79	3.5	18.29	91504	21656.25	113160.25
484	SHRIRAMFIN	29-06-2023	600	18.65	3.5	22.15	155574	29198.4	184772.4
485	SHRIRAMFIN	27-07-2023	600	18.53	3.5	22.03	155574	29389.5	184963.5
486	SHRIRAMFIN	31-08-2023	600	18.49	3.5	21.99	155574	29443.05	185017.05
487	SIEMENS	29-06-2023	275	14.29	3.5	17.79	139092	34072.5	173164.5
488	SIEMENS	27-07-2023	275	14.19	3.5	17.69	139092	34319.38	173411.38
489	SIEMENS	31-08-2023	275	14.1	3.5	17.6	139092	34525.84	173617.84
490	SRF	29-06-2023	375	14.9	3.5	18.4	142395	33450.38	175845.38
491	SRF	27-07-2023	375	14.8	3.5	18.3	142395	33677.44	176072.44
492	SRF	31-08-2023	375	14.86	3.5	18.36	142395	33537	175932
493	SUNPHARMA	29-06-2023	700	14.15	3.5	17.65	100366	24830.75	125196.75
494	SUNPHARMA	27-07-2023	700	14.08	3.5	17.58	100366	24949.58	125315.58
495	SUNPHARMA	31-08-2023	700	14.04	3.5	17.54	100366	25014.5	125380.5
496	SUNTV	29-06-2023	1500	15.44	5.25	20.69	107115	36421.88	143536.88
497	SUNTV	27-07-2023	1500	15.34	5.25	20.59	107115	36650.25	143765.25
498	SUNTV	31-08-2023	1500	15.29	5.25	20.54	107115	36776.25	143891.25
499	SYNGENE	29-06-2023	1000	14.11	3.5	17.61	102520	25427.5	127947.5

500	SYNGENE	27-07-2023	1000	14.03	3.5	17.53	102520	25576.25	128096.25
501	SYNGENE	31-08-2023	1000	14.01	3.5	17.51	102520	25620	128140
502	TATACHEM	29-06-2023	500	16.96	3.5	20.46	83475	17221.75	100696.75
503	TATACHEM	27-07-2023	550	16.88	3.5	20.38	91823	19043.06	110866.06
504	TATACHEM	31-08-2023	550	16.77	3.5	20.27	91823	19166.26	110989.26
505	TATACOMM	29-06-2023	500	16.81	3.5	20.31	115345	24010	139355
506	TATACOMM	27-07-2023	500	16.79	3.5	20.29	115345	24038	139383
507	TATACOMM	31-08-2023	500	16.74	3.5	20.24	115345	24115	139460
508	TATACONSUM	29-06-2023	900	14.11	3.5	17.61	101367	25138.58	126505.58
509	TATACONSUM	27-07-2023	900	14.04	3.5	17.54	101367	25269.3	126636.3
510	TATACONSUM	31-08-2023	900	13.9	3.5	17.4	101367	25515	126882
511	TATAMOTORS	29-06-2023	1425	18.5	3.5	22	144538	27348.96	171886.96
512	TATAMOTORS	27-07-2023	1425	18.41	3.5	21.91	144538	27481.13	172019.13
513	TATAMOTORS	31-08-2023	1425	18.33	3.5	21.83	144538	27595.84	172133.84
514	TATAPOWER	29-06-2023	3375	16.98	3.5	20.48	125213	25816.22	151029.22
515	TATAPOWER	27-07-2023	3375	16.85	3.5	20.35	125213	26011.13	151224.13
516	TATAPOWER	31-08-2023	3375	16.75	3.5	20.25	125213	26170.59	151383.59
517	TATASTEEL	29-06-2023	5500	16.09	3.5	19.59	97405	21194.25	118599.25
518	TATASTEEL	27-07-2023	5500	15.98	3.5	19.48	97405	21329	118734
519	TATASTEEL	31-08-2023	5500	15.86	3.5	19.36	97405	21492.63	118897.63
520	TCS	29-06-2023	175	14.2	3.5	17.7	81804	20160.74	101964.74
521	TCS	27-07-2023	175	14.14	3.5	17.64	81804	20253.23	102057.23



522	TCS	31-08-2023	175	14.06	3.5	17.56	81804	20359.5	102163.5
523	TECHM	29-06-2023	600	15.14	3.5	18.64	101676	23497.95	125173.95
524	TECHM	27-07-2023	600	15.04	3.5	18.54	101676	23657.55	125333.55
525	TECHM	31-08-2023	600	14.95	3.5	18.45	101676	23803.5	125479.5
526	TITAN	29-06-2023	375	14.16	3.5	17.66	152205	37612.31	189817.31
527	TITAN	27-07-2023	375	14.12	3.5	17.62	152205	37726.5	189931.5
528	TITAN	31-08-2023	375	14.06	3.5	17.56	152205	37879.41	190084.41
529	TORNTPHARM	29-06-2023	500	14.22	3.5	17.72	126155	31053.75	157208.75
530	TORNTPHARM	27-07-2023	500	14.02	3.5	17.52	126155	31500	157655
531	TORNTPHARM	31-08-2023	500	14.55	3.5	18.05	126155	30351.13	156506.13
532	TRENT	29-06-2023	400	16.2	3.5	19.7	104104	22487.5	126591.5
533	TRENT	27-07-2023	400	16.1	3.5	19.6	104104	22636.6	126740.6
534	TRENT	31-08-2023	400	16	3.5	19.5	104104	22778.7	126882.7
535	TVSMOTOR	29-06-2023	700	15.5	3.5	19	140413	31715.25	172128.25
536	TVSMOTOR	27-07-2023	700	15.47	3.5	18.97	140413	31771.6	172184.6
537	TVSMOTOR	31-08-2023	700	15.45	3.5	18.95	140413	31813.25	172226.25
538	UBL	29-06-2023	400	14.14	3.5	17.64	82356	20384.7	102740.7
539	UBL	27-07-2023	400	14.09	3.5	17.59	82356	20451.9	102807.9
540	UBL	31-08-2023	400	14.04	3.5	17.54	82356	20526.1	102882.1
541	ULTRACEMCO	29-06-2023	100	14.13	3.5	17.63	112023	27755.35	139778.35
542	ULTRACEMCO	27-07-2023	100	14.07	3.5	17.57	112023	27870.85	139893.85
543	ULTRACEMCO	31-08-2023	100	14.05	3.5	17.55	112023	27912.5	139935.5

544	UPL	29-06-2023	1300	14.99	3.5	18.49	135135	31547.43	166682.43
545	UPL	27-07-2023	1300	15.05	3.5	18.55	135135	31426.85	166561.85
546	UPL	31-08-2023	1300	14.98	3.5	18.48	135135	31577	166712
547	VEDL	29-06-2023	2000	21.81	3.5	25.31	119740	19218.5	138958.5
548	VEDL	27-07-2023	2000	21.93	3.5	25.43	119740	19110	138850
549	VEDL	31-08-2023	2000	21.93	3.5	25.43	119740	19110	138850
550	VOLTAS	29-06-2023	600	14.29	3.5	17.79	70728	17318.7	88046.7
551	VOLTAS	27-07-2023	600	14.21	3.5	17.71	70728	17419.5	88147.5
552	VOLTAS	31-08-2023	600	14.1	3.5	17.6	70728	17560.2	88288.2
553	WIPRO	29-06-2023	1500	14.21	3.5	17.71	86175	21228.38	107403.38
554	WIPRO	27-07-2023	1500	14.17	3.5	17.67	86175	21288.75	107463.75
555	WIPRO	31-08-2023	1500	14.1	3.5	17.6	86175	21393.75	107568.75
556	ZEEL	29-06-2023	3000	22.62	8.75	31.37	136680	52880.63	189560.63
557	ZEEL	27-07-2023	3000	22.45	8.75	31.2	136680	53274.38	189954.38
558	ZEEL	31-08-2023	3000	22.28	8.75	31.03	136680	53681.25	190361.25
559	ZYDUSLIFE	29-06-2023	1800	14.15	3.5	17.65	130500	32287.5	162787.5
560	ZYDUSLIFE	27-07-2023	1800	14.06	3.5	17.56	130500	32489.1	162989.1
561	ZYDUSLIFE	31-08-2023	1800	14.14	3.5	17.64	130500	32312.7	162812.7
562			1309039	9466.57	2181.5	11648.07	69711555	16143602.25	85855157.25

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3. In certain contracts, there are pre-expiry margin applicable for certain period. This pre- expiry margin called delivery margin is at different rates on different days depending on the unexpired period of the contract and is over and above the margin rates published here
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