

DailyMarginFile_FO_26Apr2024



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	30-05-2024	1000	18.21	3.5	21.71	138.41	26.6	165.01	138410	26598.25	165008.25	759.95	759950
2	AARTIIND	27-06-2024	1000	18.32	3.5	21.82	139.19	26.6	165.79	139190	26598.25	165788.25	759.95	759950
3	AARTIIND	25-07-2024	1000	18.32	3.5	21.82	139.19	26.6	165.79	139190	26598.25	165788.25	759.95	759950
4	ABB	30-05-2024	125	17.25	3.5	20.75	1115.22	226.24	1341.46	139402.5	28279.78	167682.28	6463.95	807993.75
5	ABB	27-06-2024	125	17.35	3.5	20.85	1121.49	226.24	1347.73	140186.25	28279.78	168466.03	6463.95	807993.75
6	ABB	25-07-2024	125	17.35	3.5	20.85	1121.49	226.24	1347.73	140186.25	28279.78	168466.03	6463.95	807993.75
7	ABBOTINDIA	30-05-2024	20	14.19	3.5	17.69	3680.23	908.03	4588.26	73604.6	18160.66	91765.26	25943.8	518876
8	ABBOTINDIA	27-06-2024	20	14.16	3.5	17.66	3700.92	914.64	4615.56	74018.4	18292.72	92311.12	26132.45	522649
9	ABBOTINDIA	25-07-2024	20	0	3.5	3.5	3700.92	0	3700.92	74018.4	0	74018.4	0	0
10	ABCAPITAL	30-05-2024	5400	19.02	3.5	22.52	44.08	8.11	52.19	238032	43791.3	281823.3	231.7	1251180
11	ABCAPITAL	27-06-2024	5400	19.01	3.5	22.51	44.33	8.16	52.49	239382	44065.35	283447.35	233.15	1259010
12	ABCAPITAL	25-07-2024	5400	0	3.5	3.5	44.33	0	44.33	239382	0	239382	0	0
13	ABFRL	30-05-2024	2600	19.27	3.5	22.77	51.55	9.36	60.91	134030	24347.05	158377.05	267.55	695630
14	ABFRL	27-06-2024	2600	19.38	3.5	22.88	51.84	9.36	61.2	134784	24347.05	159131.05	267.55	695630
15	ABFRL	25-07-2024	2600	19.38	3.5	22.88	51.84	9.36	61.2	134784	24347.05	159131.05	267.55	695630
16	ACC	30-05-2024	300	16.67	3.5	20.17	433.09	90.93	524.02	129927	27279	157206	2598	779400
17	ACC	27-06-2024	300	16.76	3.5	20.26	435.52	90.93	526.45	130656	27279	157935	2598	779400
18	ACC	25-07-2024	300	16.76	3.5	20.26	435.52	90.93	526.45	130656	27279	157935	2598	779400
19	ADANIENT	30-05-2024	300	61.6	3.5	65.1	1935.17	109.95	2045.12	580551	32984.7	613535.7	3141.4	942420
20	ADANIENT	27-06-2024	300	61.95	3.5	65.45	1946.05	109.95	2056	583815	32984.7	616799.7	3141.4	942420
21	ADANIENT	25-07-2024	300	61.95	3.5	65.45	1946.05	109.95	2056	583815	32984.7	616799.7	3141.4	942420
22	ADANIPOINTS	30-05-2024	400	20.19	3.5	23.69	271.42	47.06	318.48	108568	18823	127391	1344.5	537800
23	ADANIPOINTS	27-06-2024	400	20.3	3.5	23.8	272.95	47.06	320.01	109180	18823	128003	1344.5	537800
24	ADANIPOINTS	25-07-2024	400	20.3	3.5	23.8	272.95	47.06	320.01	109180	18823	128003	1344.5	537800
25	ALKEM	30-05-2024	100	14.25	3.5	17.75	697.76	171.39	869.15	69776	17138.8	86914.8	4896.8	489680

26	ALKEM	27-06-2024	100	14.33	3.5	17.83	701.68	171.39	873.07	70168	17138.8	87306.8	4896.8	489680
27	ALKEM	25-07-2024	100	14.33	3.5	17.83	701.68	171.39	873.07	70168	17138.8	87306.8	4896.8	489680
28	AMBUJACEM	30-05-2024	900	18.42	3.5	21.92	118.54	22.52	141.06	106686	20271.83	126957.83	643.55	579195
29	AMBUJACEM	27-06-2024	900	18.52	3.5	22.02	119.2	22.52	141.72	107280	20271.83	127551.83	643.55	579195
30	AMBUJACEM	25-07-2024	900	18.52	3.5	22.02	119.2	22.52	141.72	107280	20271.83	127551.83	643.55	579195
31	APOLLOHOSP	30-05-2024	125	14.24	3.5	17.74	915.13	224.85	1139.98	114391.25	28106.09	142497.34	6424.25	803031.25
32	APOLLOHOSP	27-06-2024	125	14.32	3.5	17.82	920.27	224.85	1145.12	115033.75	28106.09	143139.84	6424.25	803031.25
33	APOLLOHOSP	25-07-2024	125	14.32	3.5	17.82	920.27	224.85	1145.12	115033.75	28106.09	143139.84	6424.25	803031.25
34	APOLLOTYRE	30-05-2024	1700	16.3	3.5	19.8	80.83	17.35	98.18	137411	29497.13	166908.13	495.75	842775
35	APOLLOTYRE	27-06-2024	1700	16.4	3.5	19.9	81.29	17.35	98.64	138193	29497.13	167690.13	495.75	842775
36	APOLLOTYRE	25-07-2024	1700	16.4	3.5	19.9	81.29	17.35	98.64	138193	29497.13	167690.13	495.75	842775
37	ASHOKLEY	30-05-2024	5000	14.23	3.5	17.73	25.47	6.26	31.73	127350	31316.25	158666.25	178.95	894750
38	ASHOKLEY	27-06-2024	5000	14.32	3.5	17.82	25.62	6.26	31.88	128100	31316.25	159416.25	178.95	894750
39	ASHOKLEY	25-07-2024	5000	14.32	3.5	17.82	25.62	6.26	31.88	128100	31316.25	159416.25	178.95	894750
40	ASIANPAINT	30-05-2024	200	14.3	3.5	17.8	410.17	100.42	510.59	82034	20083.7	102117.7	2869.1	573820
41	ASIANPAINT	27-06-2024	200	14.38	3.5	17.88	412.48	100.42	512.9	82496	20083.7	102579.7	2869.1	573820
42	ASIANPAINT	25-07-2024	200	14.38	3.5	17.88	412.48	100.42	512.9	82496	20083.7	102579.7	2869.1	573820
43	ASTRAL	30-05-2024	367	14.64	3.5	18.14	296.96	70.98	367.94	108984.32	26050.3	135034.62	2028.05	744294.35
44	ASTRAL	27-06-2024	367	14.64	3.5	18.14	298.63	71.39	370.02	109597.21	26201.23	135798.44	2039.8	748606.6
45	ASTRAL	25-07-2024	367	0	3.5	3.5	298.63	0	298.63	109597.21	0	109597.21	0	0
46	ATUL	30-05-2024	75	14.19	3.5	17.69	842.13	207.68	1049.81	63159.75	15576.09	78735.84	5933.75	445031.25
47	ATUL	27-06-2024	75	14.19	3.5	17.69	846.87	208.86	1055.73	63515.25	15664.82	79180.07	5967.55	447566.25
48	ATUL	25-07-2024	100	0	3.5	3.5	635.15	0	635.15	63515.25	0	63515.25	0	0
49	AUBANK	30-05-2024	1000	16.79	3.5	20.29	103.12	21.49	124.61	103120	21493.5	124613.5	614.1	614100
50	AUBANK	27-06-2024	1000	16.89	3.5	20.39	103.7	21.49	125.19	103700	21493.5	125193.5	614.1	614100
51	AUBANK	25-07-2024	1000	16.89	3.5	20.39	103.7	21.49	125.19	103700	21493.5	125193.5	614.1	614100
52	AUROPHARMA	30-05-2024	550	16.24	3.5	19.74	180.93	39	219.93	99511.5	21450.28	120961.78	1114.3	612865
53	AUROPHARMA	27-06-2024	550	16.24	3.5	19.74	181.95	39.22	221.17	100072.5	21568.66	121641.16	1120.45	616247.5
54	AUROPHARMA	25-07-2024	550	0	3.5	3.5	181.95	0	181.95	100072.5	0	100072.5	0	0
55	AXISBANK	30-05-2024	625	14.2	3.5	17.7	161.55	39.83	201.38	100968.75	24893.75	125862.5	1138	711250
56	AXISBANK	27-06-2024	625	14.28	3.5	17.78	162.46	39.83	202.29	101537.5	24893.75	126431.25	1138	711250
57	AXISBANK	25-07-2024	625	14.28	3.5	17.78	162.46	39.83	202.29	101537.5	24893.75	126431.25	1138	711250
58	BAJAJ-AUTO	30-05-2024	125	14.2	3.5	17.7	1252.1	308.68	1560.78	156512.5	38584.44	195096.94	8819.3	1102412.5

59	BAJAJ-AUTO	27-06-2024	125	14.33	3.5	17.83	1259.14	307.51	1566.65	157392.5	38438.31	195830.81	8785.9	1098237.5
60	BAJAJ-AUTO	25-07-2024	75	0	3.5	3.5	2098.57	0	2098.57	157392.5	0	157392.5	0	0
61	BAJAJFINSV	30-05-2024	500	14.21	3.5	17.71	237.31	58.45	295.76	118655	29225	147880	1670	835000
62	BAJAJFINSV	27-06-2024	500	14.29	3.5	17.79	238.65	58.45	297.1	119325	29225	148550	1670	835000
63	BAJAJFINSV	25-07-2024	500	14.29	3.5	17.79	238.65	58.45	297.1	119325	29225	148550	1670	835000
64	BAJFINANCE	30-05-2024	125	14.24	3.5	17.74	1045.69	257.08	1302.77	130711.25	32135.47	162846.72	7345.25	918156.25
65	BAJFINANCE	27-06-2024	125	14.32	3.5	17.82	1051.57	257.08	1308.65	131446.25	32135.47	163581.72	7345.25	918156.25
66	BAJFINANCE	25-07-2024	125	14.32	3.5	17.82	1051.57	257.08	1308.65	131446.25	32135.47	163581.72	7345.25	918156.25
67	BALKRISIND	30-05-2024	300	15.16	3.5	18.66	364.46	84.14	448.6	109338	25243.05	134581.05	2404.1	721230
68	BALKRISIND	27-06-2024	300	15.12	3.5	18.62	366.51	84.85	451.36	109953	25454.1	135407.1	2424.2	727260
69	BALKRISIND	25-07-2024	300	0	3.5	3.5	366.51	0	366.51	109953	0	109953	0	0
70	BALRAMCHIN	30-05-2024	1600	17.72	3.5	21.22	69.51	13.73	83.24	111216	21971.6	133187.6	392.35	627760
71	BALRAMCHIN	27-06-2024	1600	17.82	3.5	21.32	69.9	13.73	83.63	111840	21971.6	133811.6	392.35	627760
72	BALRAMCHIN	25-07-2024	1600	17.82	3.5	21.32	69.9	13.73	83.63	111840	21971.6	133811.6	392.35	627760
73	BANDHANBNK	30-05-2024	2500	18.03	3.5	21.53	33.6	6.52	40.12	84000	16310	100310	186.4	466000
74	BANDHANBNK	27-06-2024	2500	18.12	3.5	21.62	33.78	6.52	40.3	84450	16310	100760	186.4	466000
75	BANDHANBNK	25-07-2024	2800	16.18	3.5	19.68	30.16	6.52	36.68	84450	18267.2	102717.2	186.4	521920
76	BANKBARODA	30-05-2024	2925	17.21	3.5	20.71	46.72	9.5	56.22	136656	27789.69	164445.69	271.45	793991.25
77	BANKBARODA	27-06-2024	2925	17.31	3.5	20.81	46.98	9.5	56.48	137416.5	27789.69	165206.19	271.45	793991.25
78	BANKBARODA	25-07-2024	2925	17.31	3.5	20.81	46.98	9.5	56.48	137416.5	27789.69	165206.19	271.45	793991.25
79	BATAINDIA	30-05-2024	375	14.24	3.5	17.74	193.44	47.56	241	72540	17834.25	90374.25	1358.8	509550
80	BATAINDIA	27-06-2024	375	14.25	3.5	17.75	194.52	47.78	242.3	72945	17916.94	90861.94	1365.1	511912.5
81	BATAINDIA	25-07-2024	375	0	3.5	3.5	194.52	0	194.52	72945	0	72945	0	0
82	BEL	30-05-2024	2850	16.08	3.5	19.58	38.55	8.39	46.94	109867.5	23915.06	133782.56	239.75	683287.5
83	BEL	27-06-2024	2850	16.17	3.5	19.67	38.77	8.39	47.16	110494.5	23915.06	134409.56	239.75	683287.5
84	BEL	25-07-2024	2850	16.17	3.5	19.67	38.77	8.39	47.16	110494.5	23915.06	134409.56	239.75	683287.5
85	BERGEPAIN	30-05-2024	1320	14.35	3.5	17.85	72.49	17.68	90.17	95686.8	23333.31	119020.11	505.05	666666
86	BERGEPAIN	27-06-2024	1320	14.66	3.5	18.16	72.9	17.41	90.31	96228	22975.26	119203.26	497.3	656436
87	BERGEPAIN	25-07-2024	1320	0	3.5	3.5	72.9	0	72.9	96228	0	96228	0	0
88	BHARATFORG	30-05-2024	500	16.59	3.5	20.09	219.57	46.34	265.91	109785	23168.25	132953.25	1323.9	661950
89	BHARATFORG	27-06-2024	500	16.68	3.5	20.18	220.81	46.34	267.15	110405	23168.25	133573.25	1323.9	661950
90	BHARATFORG	25-07-2024	500	16.68	3.5	20.18	220.81	46.34	267.15	110405	23168.25	133573.25	1323.9	661950
91	BHARTIARTL	30-05-2024	475	14.24	3.5	17.74	191.89	47.18	239.07	91147.75	22408.84	113556.59	1347.9	640252.5

92	BHARTIARTL	27-06-2024	475	14.32	3.5	17.82	192.97	47.18	240.15	91660.75	22408.84	114069.59	1347.9	640252.5
93	BHARTIARTL	25-07-2024	475	14.32	3.5	17.82	192.97	47.18	240.15	91660.75	22408.84	114069.59	1347.9	640252.5
94	BHEL	30-05-2024	2625	23.62	3.5	27.12	64.84	9.61	74.45	170205	25219.69	195424.69	274.5	720562.5
95	BHEL	27-06-2024	2625	23.75	3.5	27.25	65.2	9.61	74.81	171150	25219.69	196369.69	274.5	720562.5
96	BHEL	25-07-2024	2625	23.75	3.5	27.25	65.2	9.61	74.81	171150	25219.69	196369.69	274.5	720562.5
97	BIOCON	30-05-2024	2500	17.39	5.25	22.64	51.25	15.47	66.72	128125	38685.94	166810.94	294.75	736875
98	BIOCON	27-06-2024	2500	17.49	5.25	22.74	51.54	15.47	67.01	128850	38685.94	167535.94	294.75	736875
99	BIOCON	25-07-2024	2500	17.49	5.25	22.74	51.54	15.47	67.01	128850	38685.94	167535.94	294.75	736875
100	BOSCHLTD	30-05-2024	25	14.19	3.5	17.69	4142.83	1021.55	5164.38	103570.75	25538.8	129109.55	29187.2	729680
101	BOSCHLTD	27-06-2024	25	14.22	3.5	17.72	4166.13	1025.46	5191.59	104153.25	25636.58	129789.83	29298.95	732473.75
102	BOSCHLTD	25-07-2024	25	0	3.5	3.5	4166.13	0	4166.13	104153.25	0	104153.25	0	0
103	BPCL	30-05-2024	900	16.04	3.5	19.54	97.79	21.33	119.12	88011	19199.25	107210.25	609.5	548550
104	BPCL	27-06-2024	900	16.13	3.5	19.63	98.34	21.33	119.67	88506	19199.25	107705.25	609.5	548550
105	BPCL	25-07-2024	900	16.13	3.5	19.63	98.34	21.33	119.67	88506	19199.25	107705.25	609.5	548550
106	BRITANNIA	30-05-2024	200	14.25	3.5	17.75	694.38	170.51	864.89	138876	34101.55	172977.55	4871.65	974330
107	BRITANNIA	27-06-2024	200	14.33	3.5	17.83	698.29	170.51	868.8	139658	34101.55	173759.55	4871.65	974330
108	BRITANNIA	25-07-2024	200	14.33	3.5	17.83	698.29	170.51	868.8	139658	34101.55	173759.55	4871.65	974330
109	BSOFT	30-05-2024	1000	18.39	3.5	21.89	122.57	23.33	145.9	122570	23325.75	145895.75	666.45	666450
110	BSOFT	27-06-2024	1000	18.36	3.5	21.86	123.26	23.5	146.76	123260	23499	146759	671.4	671400
111	BSOFT	25-07-2024	1000	0	3.5	3.5	123.26	0	123.26	123260	0	123260	0	0
112	CANBK	30-05-2024	1350	17.61	5.25	22.86	109.77	32.72	142.49	148189.5	44176.39	192365.89	623.3	841455
113	CANBK	27-06-2024	1350	17.71	5.25	22.96	110.39	32.72	143.11	149026.5	44176.39	193202.89	623.3	841455
114	CANBK	25-07-2024	1350	17.71	5.25	22.96	110.39	32.72	143.11	149026.5	44176.39	193202.89	623.3	841455
115	CANFINHOME	30-05-2024	975	17.76	3.5	21.26	133.38	26.29	159.67	130045.5	25634.7	155680.2	751.2	732420
116	CANFINHOME	27-06-2024	975	17.86	3.5	21.36	134.13	26.29	160.42	130776.75	25634.7	156411.45	751.2	732420
117	CANFINHOME	25-07-2024	975	17.86	3.5	21.36	134.13	26.29	160.42	130776.75	25634.7	156411.45	751.2	732420
118	CHAMBLFERT	30-05-2024	1900	18.48	3.5	21.98	76.37	14.46	90.83	145103	27477.8	172580.8	413.2	785080
119	CHAMBLFERT	27-06-2024	1900	18.59	3.5	22.09	76.8	14.46	91.26	145920	27477.8	173397.8	413.2	785080
120	CHAMBLFERT	25-07-2024	1900	18.59	3.5	22.09	76.8	14.46	91.26	145920	27477.8	173397.8	413.2	785080
121	CHOLAFIN	30-05-2024	625	16.36	3.5	19.86	190.82	40.82	231.64	119262.5	25512.81	144775.31	1166.3	728937.5
122	CHOLAFIN	27-06-2024	625	16.33	3.5	19.83	191.89	41.13	233.02	119931.25	25703.13	145634.38	1175	734375
123	CHOLAFIN	25-07-2024	625	0	3.5	3.5	191.89	0	191.89	119931.25	0	119931.25	0	0
124	CIPLA	30-05-2024	650	14.21	3.5	17.71	201.57	49.64	251.21	131020.5	32264.05	163284.55	1418.2	921830

125	CIPLA	27-06-2024	650	14.19	3.5	17.69	202.71	50	252.71	131761.5	32501.79	164263.29	1428.65	928622.5
126	CIPLA	25-07-2024	650	0	3.5	3.5	202.71	0	202.71	131761.5	0	131761.5	0	0
127	COALINDIA	30-05-2024	2100	16.23	3.5	19.73	74.07	15.98	90.05	155547	33549.08	189096.08	456.45	958545
128	COALINDIA	27-06-2024	2100	16.32	3.5	19.82	74.49	15.98	90.47	156429	33549.08	189978.08	456.45	958545
129	COALINDIA	25-07-2024	2100	16.32	3.5	19.82	74.49	15.98	90.47	156429	33549.08	189978.08	456.45	958545
130	COFORGE	30-05-2024	150	17.34	3.5	20.84	905.05	182.67	1087.72	135757.5	27401.06	163158.56	5219.25	782887.5
131	COFORGE	27-06-2024	150	17.44	3.5	20.94	910.14	182.67	1092.81	136521	27401.06	163922.06	5219.25	782887.5
132	COFORGE	25-07-2024	150	17.44	3.5	20.94	910.14	182.67	1092.81	136521	27401.06	163922.06	5219.25	782887.5
133	COLPAL	30-05-2024	350	14.31	3.5	17.81	401.32	98.12	499.44	140462	34343.49	174805.49	2803.55	981242.5
134	COLPAL	27-06-2024	350	14.39	3.5	17.89	403.57	98.12	501.69	141249.5	34343.49	175592.99	2803.55	981242.5
135	COLPAL	25-07-2024	350	14.39	3.5	17.89	403.57	98.12	501.69	141249.5	34343.49	175592.99	2803.55	981242.5
136	CONCOR	30-05-2024	1000	15.91	3.5	19.41	161.16	35.46	196.62	161160	35455	196615	1013	1013000
137	CONCOR	27-06-2024	1000	16	3.5	19.5	162.07	35.46	197.53	162070	35455	197525	1013	1013000
138	CONCOR	25-07-2024	1000	16	3.5	19.5	162.07	35.46	197.53	162070	35455	197525	1013	1013000
139	COROMANDEL	30-05-2024	700	14.34	3.5	17.84	159.4	38.9	198.3	111580	27230.53	138810.53	1111.45	778015
140	COROMANDEL	27-06-2024	700	14.42	3.5	17.92	160.3	38.9	199.2	112210	27230.53	139440.53	1111.45	778015
141	COROMANDEL	25-07-2024	700	14.42	3.5	17.92	160.3	38.9	199.2	112210	27230.53	139440.53	1111.45	778015
142	CROMPTON	30-05-2024	1800	14.21	3.5	17.71	44.39	10.94	55.33	79902	19684.35	99586.35	312.45	562410
143	CROMPTON	27-06-2024	1800	14.18	3.5	17.68	44.64	11.02	55.66	80352	19835.55	100187.55	314.85	566730
144	CROMPTON	25-07-2024	1800	0	3.5	3.5	44.64	0	44.64	80352	0	80352	0	0
145	CUB	30-05-2024	5000	16.91	3.5	20.41	26.84	5.55	32.39	134200	27772.5	161972.5	158.7	793500
146	CUB	27-06-2024	5000	17.01	3.5	20.51	26.99	5.55	32.54	134950	27772.5	162722.5	158.7	793500
147	CUB	25-07-2024	5000	17.01	3.5	20.51	26.99	5.55	32.54	134950	27772.5	162722.5	158.7	793500
148	CUMMINSIND	30-05-2024	300	14.51	3.5	18.01	470.9	113.59	584.49	141270	34077.75	175347.75	3245.5	973650
149	CUMMINSIND	27-06-2024	300	14.59	3.5	18.09	473.55	113.59	587.14	142065	34077.75	176142.75	3245.5	973650
150	CUMMINSIND	25-07-2024	300	14.59	3.5	18.09	473.55	113.59	587.14	142065	34077.75	176142.75	3245.5	973650
151	DABUR	30-05-2024	1250	14.24	3.5	17.74	72.6	17.84	90.44	90750	22303.75	113053.75	509.8	637250
152	DABUR	27-06-2024	1250	14.32	3.5	17.82	73.01	17.84	90.85	91262.5	22303.75	113566.25	509.8	637250
153	DABUR	25-07-2024	1250	14.32	3.5	17.82	73.01	17.84	90.85	91262.5	22303.75	113566.25	509.8	637250
154	DALBHARAT	30-05-2024	250	16.15	3.5	19.65	292.85	63.47	356.32	73212.5	15868.56	89081.06	1813.55	453387.5
155	DALBHARAT	27-06-2024	250	16.24	3.5	19.74	294.5	63.47	357.97	73625	15868.56	89493.56	1813.55	453387.5
156	DALBHARAT	25-07-2024	275	14.76	3.5	18.26	267.73	63.47	331.2	73625	17455.42	91080.42	1813.55	498726.25
157	DEEPAKNTR	30-05-2024	300	15.63	3.5	19.13	382.39	85.63	468.02	114717	25689.83	140406.83	2446.65	733995

158	DEEPAKNTR	27-06-2024	300	15.72	3.5	19.22	384.54	85.63	470.17	115362	25689.83	141051.83	2446.65	733995
159	DEEPAKNTR	25-07-2024	300	15.72	3.5	19.22	384.54	85.63	470.17	115362	25689.83	141051.83	2446.65	733995
160	DIVISLAB	30-05-2024	200	14.21	3.5	17.71	550.98	135.74	686.72	110196	27147.4	137343.4	3878.2	775640
161	DIVISLAB	27-06-2024	200	14.29	3.5	17.79	554.08	135.74	689.82	110816	27147.4	137963.4	3878.2	775640
162	DIVISLAB	25-07-2024	200	14.29	3.5	17.79	554.08	135.74	689.82	110816	27147.4	137963.4	3878.2	775640
163	DIXON	30-05-2024	100	18.27	3.5	21.77	1487.64	285.01	1772.65	148764	28500.85	177264.85	8143.1	814310
164	DIXON	27-06-2024	100	18.28	3.5	21.78	1496.01	286.48	1782.49	149601	28647.68	178248.68	8185.05	818505
165	DIXON	25-07-2024	100	0	3.5	3.5	1496.01	0	1496.01	149601	0	149601	0	0
166	DLF	30-05-2024	825	16.49	3.5	19.99	148.84	31.59	180.43	122793	26062.58	148855.58	902.6	744645
167	DLF	27-06-2024	825	16.58	3.5	20.08	149.68	31.59	181.27	123486	26062.58	149548.58	902.6	744645
168	DLF	25-07-2024	825	16.58	3.5	20.08	149.68	31.59	181.27	123486	26062.58	149548.58	902.6	744645
169	DRREDDY	30-05-2024	125	14.28	3.5	17.78	891.43	218.43	1109.86	111428.75	27304.16	138732.91	6240.95	780118.75
170	DRREDDY	27-06-2024	125	14.36	3.5	17.86	896.44	218.43	1114.87	112055	27304.16	139359.16	6240.95	780118.75
171	DRREDDY	25-07-2024	125	14.36	3.5	17.86	896.44	218.43	1114.87	112055	27304.16	139359.16	6240.95	780118.75
172	EICHERMOT	30-05-2024	175	14.27	3.5	17.77	661.57	162.24	823.81	115774.75	28391.52	144166.27	4635.35	811186.25
173	EICHERMOT	27-06-2024	175	14.35	3.5	17.85	665.29	162.24	827.53	116425.75	28391.52	144817.27	4635.35	811186.25
174	EICHERMOT	25-07-2024	175	14.35	3.5	17.85	665.29	162.24	827.53	116425.75	28391.52	144817.27	4635.35	811186.25
175	ESCORTS	30-05-2024	275	14.97	3.5	18.47	490.84	114.72	605.56	134981	31548.83	166529.83	3277.8	901395
176	ESCORTS	27-06-2024	275	14.98	3.5	18.48	493.6	115.3	608.9	135740	31708.6	167448.6	3294.4	905960
177	ESCORTS	25-07-2024	275	0	3.5	3.5	493.6	0	493.6	135740	0	135740	0	0
178	EXIDEIND	30-05-2024	1800	46.39	3.5	49.89	209.6	15.81	225.41	377280	28463.4	405743.4	451.8	813240
179	EXIDEIND	27-06-2024	1800	46.65	3.5	50.15	210.78	15.81	226.59	379404	28463.4	407867.4	451.8	813240
180	EXIDEIND	25-07-2024	1800	46.65	3.5	50.15	210.78	15.81	226.59	379404	28463.4	407867.4	451.8	813240
181	FEDERALBNK	30-05-2024	5000	14.23	3.5	17.73	22.41	5.51	27.92	112050	27553.75	139603.75	157.45	787250
182	FEDERALBNK	27-06-2024	5000	14.32	3.5	17.82	22.54	5.51	28.05	112700	27553.75	140253.75	157.45	787250
183	FEDERALBNK	25-07-2024	5000	14.32	3.5	17.82	22.54	5.51	28.05	112700	27553.75	140253.75	157.45	787250
184	GAIL	30-05-2024	4575	16.33	3.5	19.83	34.31	7.35	41.66	156968.25	33634.26	190602.51	210.05	960978.75
185	GAIL	27-06-2024	4575	16.42	3.5	19.92	34.5	7.35	41.85	157837.5	33634.26	191471.76	210.05	960978.75
186	GAIL	25-07-2024	4575	16.42	3.5	19.92	34.5	7.35	41.85	157837.5	33634.26	191471.76	210.05	960978.75
187	GLENMARK	30-05-2024	725	17.36	18.5	35.86	189.28	201.67	390.95	137228	146209.66	283437.66	1090.1	790322.5
188	GLENMARK	27-06-2024	725	17.37	18.5	35.87	190.34	202.75	393.09	137996.5	146994.29	284990.79	1095.95	794563.75
189	GLENMARK	25-07-2024	725	0	18.5	18.5	190.34	0	190.34	137996.5	0	137996.5	0	0
190	GMRINFRA	30-05-2024	11250	20.76	3.5	24.26	17.85	3.01	20.86	200812.5	33862.5	234675	86	967500

191	GMRINFRA	27-06-2024	11250	20.87	3.5	24.37	17.95	3.01	20.96	201937.5	33862.5	235800	86	967500
192	GMRINFRA	25-07-2024	11250	20.87	3.5	24.37	17.95	3.01	20.96	201937.5	33862.5	235800	86	967500
193	GNFC	30-05-2024	1300	18.68	3.5	22.18	133.66	25.05	158.71	173758	32562.08	206320.08	715.65	930345
194	GNFC	27-06-2024	1300	18.78	3.5	22.28	134.42	25.05	159.47	174746	32562.08	207308.08	715.65	930345
195	GNFC	25-07-2024	1300	18.78	3.5	22.28	134.42	25.05	159.47	174746	32562.08	207308.08	715.65	930345
196	GODREJCP	30-05-2024	500	14.24	3.5	17.74	172.27	42.33	214.6	86135	21163.63	107298.63	1209.35	604675
197	GODREJCP	27-06-2024	500	14.27	3.5	17.77	173.24	42.5	215.74	86620	21252	107872	1214.4	607200
198	GODREJCP	25-07-2024	500	0	3.5	3.5	173.24	0	173.24	86620	0	86620	0	0
199	GODREJPROP	30-05-2024	475	18.45	3.5	21.95	478.88	90.85	569.73	227468	43152.68	270620.68	2595.65	1232933.75
200	GODREJPROP	27-06-2024	475	18.55	3.5	22.05	481.58	90.85	572.43	228750.5	43152.68	271903.18	2595.65	1232933.75
201	GODREJPROP	25-07-2024	225	39.17	3.5	42.67	1016.67	90.85	1107.52	228750.5	20440.74	249191.24	2595.65	584021.25
202	GRANULES	30-05-2024	2000	16.18	3.5	19.68	68.22	14.75	82.97	136440	29508.5	165948.5	421.55	843100
203	GRANULES	27-06-2024	2000	16.27	3.5	19.77	68.6	14.75	83.35	137200	29508.5	166708.5	421.55	843100
204	GRANULES	25-07-2024	2000	16.27	3.5	19.77	68.6	14.75	83.35	137200	29508.5	166708.5	421.55	843100
205	GRASIM	30-05-2024	477	14.21	3.5	17.71	339.37	83.57	422.94	161879.49	39862.65	201742.14	2387.7	1138932.9
206	GRASIM	27-06-2024	477	14.29	3.5	17.79	341.28	83.57	424.85	162790.56	39862.65	202653.21	2387.7	1138932.9
207	GRASIM	25-07-2024	250	27.27	3.5	30.77	651.16	83.57	734.73	162790.56	20892.38	183682.94	2387.7	596925
208	GUJGASLTD	30-05-2024	1250	15.67	3.5	19.17	85.58	19.11	104.69	106975	23887.5	130862.5	546	682500
209	GUJGASLTD	27-06-2024	1250	15.76	3.5	19.26	86.06	19.11	105.17	107575	23887.5	131462.5	546	682500
210	GUJGASLTD	25-07-2024	1250	15.76	3.5	19.26	86.06	19.11	105.17	107575	23887.5	131462.5	546	682500
211	HAL	30-05-2024	300	17.24	3.5	20.74	696.39	141.4	837.79	208917	42418.95	251335.95	4039.9	1211970
212	HAL	27-06-2024	300	17.33	3.5	20.83	700.31	141.4	841.71	210093	42418.95	252511.95	4039.9	1211970
213	HAL	25-07-2024	300	17.33	3.5	20.83	700.31	141.4	841.71	210093	42418.95	252511.95	4039.9	1211970
214	HAVELLS	30-05-2024	500	14.21	3.5	17.71	223.7	55.09	278.79	111850	27545.88	139395.88	1574.05	787025
215	HAVELLS	27-06-2024	500	14.29	3.5	17.79	224.96	55.09	280.05	112480	27545.88	140025.88	1574.05	787025
216	HAVELLS	25-07-2024	500	14.29	3.5	17.79	224.96	55.09	280.05	112480	27545.88	140025.88	1574.05	787025
217	HCLTECH	30-05-2024	350	14.41	3.5	17.91	215.61	52.35	267.96	75463.5	18324.16	93787.66	1495.85	523547.5
218	HCLTECH	27-06-2024	350	14.49	3.5	17.99	216.82	52.35	269.17	75887	18324.16	94211.16	1495.85	523547.5
219	HCLTECH	25-07-2024	350	14.49	3.5	17.99	216.82	52.35	269.17	75887	18324.16	94211.16	1495.85	523547.5
220	HDFC AMC	30-05-2024	150	14.63	3.5	18.13	544.26	130.18	674.44	81639	19527.38	101166.38	3719.5	557925
221	HDFC AMC	27-06-2024	150	14.71	3.5	18.21	547.32	130.18	677.5	82098	19527.38	101625.38	3719.5	557925
222	HDFC AMC	25-07-2024	150	14.71	3.5	18.21	547.32	130.18	677.5	82098	19527.38	101625.38	3719.5	557925
223	HDFCBANK	30-05-2024	550	14.41	3.5	17.91	216.56	52.62	269.18	119108	28938.53	148046.53	1503.3	826815

224	HDFCBANK	27-06-2024	550	14.49	3.5	17.99	217.78	52.62	270.4	119779	28938.53	148717.53	1503.3	826815
225	HDFCBANK	25-07-2024	550	14.49	3.5	17.99	217.78	52.62	270.4	119779	28938.53	148717.53	1503.3	826815
226	HDFCLIFE	30-05-2024	1100	14.22	3.5	17.72	85.25	20.98	106.23	93775	23078.83	116853.83	599.45	659395
227	HDFCLIFE	27-06-2024	1100	14.3	3.5	17.8	85.73	20.98	106.71	94303	23078.83	117381.83	599.45	659395
228	HDFCLIFE	25-07-2024	1100	14.3	3.5	17.8	85.73	20.98	106.71	94303	23078.83	117381.83	599.45	659395
229	HEROMOTOCO	30-05-2024	150	14.19	3.5	17.69	644.72	159	803.72	96708	23850.23	120558.23	4542.9	681435
230	HEROMOTOCO	27-06-2024	150	14.27	3.5	17.77	648.34	159	807.34	97251	23850.23	121101.23	4542.9	681435
231	HEROMOTOCO	25-07-2024	150	14.27	3.5	17.77	648.34	159	807.34	97251	23850.23	121101.23	4542.9	681435
232	HINDALCO	30-05-2024	1400	17.3	3.5	20.8	112.7	22.8	135.5	157780	31913.7	189693.7	651.3	911820
233	HINDALCO	27-06-2024	1400	17.4	3.5	20.9	113.34	22.8	136.14	158676	31913.7	190589.7	651.3	911820
234	HINDALCO	25-07-2024	1400	17.4	3.5	20.9	113.34	22.8	136.14	158676	31913.7	190589.7	651.3	911820
235	HINDCOPPER	30-05-2024	2650	27.58	3.5	31.08	106.15	13.47	119.62	281297.5	35704.11	317001.61	384.95	1020117.5
236	HINDCOPPER	27-06-2024	2650	27.73	3.5	31.23	106.75	13.47	120.22	282887.5	35704.11	318591.61	384.95	1020117.5
237	HINDCOPPER	25-07-2024	2650	27.73	3.5	31.23	106.75	13.47	120.22	282887.5	35704.11	318591.61	384.95	1020117.5
238	HINDPETRO	30-05-2024	1350	20.97	3.5	24.47	104.08	17.37	121.45	140508	23454.9	163962.9	496.4	670140
239	HINDPETRO	27-06-2024	1350	21.09	3.5	24.59	104.67	17.37	122.04	141304.5	23454.9	164759.4	496.4	670140
240	HINDPETRO	25-07-2024	1350	21.09	3.5	24.59	104.67	17.37	122.04	141304.5	23454.9	164759.4	496.4	670140
241	HINDUNILVR	30-05-2024	300	14.22	3.5	17.72	319.78	78.73	398.51	95934	23619.23	119553.23	2249.45	674835
242	HINDUNILVR	27-06-2024	300	14.3	3.5	17.8	321.58	78.73	400.31	96474	23619.23	120093.23	2249.45	674835
243	HINDUNILVR	25-07-2024	300	14.3	3.5	17.8	321.58	78.73	400.31	96474	23619.23	120093.23	2249.45	674835
244	ICICIBANK	30-05-2024	700	14.26	3.5	17.76	159.65	39.19	198.84	111755	27432.65	139187.65	1119.7	783790
245	ICICIBANK	27-06-2024	700	14.34	3.5	17.84	160.55	39.19	199.74	112385	27432.65	139817.65	1119.7	783790
246	ICICIBANK	25-07-2024	700	14.34	3.5	17.84	160.55	39.19	199.74	112385	27432.65	139817.65	1119.7	783790
247	ICICIGI	30-05-2024	500	14.25	3.5	17.75	244.66	60.11	304.77	122330	30054.5	152384.5	1717.4	858700
248	ICICIGI	27-06-2024	500	14.29	3.5	17.79	246.04	60.27	306.31	123020	30135	153155	1722	861000
249	ICICIGI	25-07-2024	500	0	3.5	3.5	246.04	0	246.04	123020	0	123020	0	0
250	ICICIPRULI	30-05-2024	1500	15.31	3.5	18.81	86.19	19.71	105.9	129285	29562.75	158847.75	563.1	844650
251	ICICIPRULI	27-06-2024	1500	15.48	3.5	18.98	86.68	19.6	106.28	130020	29400	159420	560	840000
252	ICICIPRULI	25-07-2024	1500	0	3.5	3.5	86.68	0	86.68	130020	0	130020	0	0
253	IDEA	30-05-2024	40000	32.2	14	46.2	4.54	1.97	6.51	181600	78960	260560	14.1	564000
254	IDEA	27-06-2024	40000	32.34	14	46.34	4.56	1.97	6.53	182400	78960	261360	14.1	564000
255	IDEA	25-07-2024	40000	32.34	14	46.34	4.56	1.97	6.53	182400	78960	261360	14.1	564000
256	IDFC	30-05-2024	5000	15.99	3.5	19.49	20.08	4.39	24.47	100400	21971.25	122371.25	125.55	627750

257	IDFC	27-06-2024	5000	16.09	3.5	19.59	20.2	4.39	24.59	101000	21971.25	122971.25	125.55	627750
258	IDFC	25-07-2024	5000	16.09	3.5	19.59	20.2	4.39	24.59	101000	21971.25	122971.25	125.55	627750
259	IDFCFIRSTB	30-05-2024	7500	15.87	3.5	19.37	13.32	2.94	16.26	99900	22036.88	121936.88	83.95	629625
260	IDFCFIRSTB	27-06-2024	7500	15.96	3.5	19.46	13.4	2.94	16.34	100500	22036.88	122536.88	83.95	629625
261	IDFCFIRSTB	25-07-2024	7500	15.96	3.5	19.46	13.4	2.94	16.34	100500	22036.88	122536.88	83.95	629625
262	IEX	30-05-2024	3750	19.43	3.5	22.93	31.27	5.63	36.9	117262.5	21118.13	138380.63	160.9	603375
263	IEX	27-06-2024	3750	19.55	3.5	23.05	31.45	5.63	37.08	117937.5	21118.13	139055.63	160.9	603375
264	IEX	25-07-2024	3750	19.55	3.5	23.05	31.45	5.63	37.08	117937.5	21118.13	139055.63	160.9	603375
265	IGL	30-05-2024	1375	17.23	3.5	20.73	77.89	15.82	93.71	107098.75	21750.09	128848.84	451.95	621431.25
266	IGL	27-06-2024	1375	17.33	3.5	20.83	78.33	15.82	94.15	107703.75	21750.09	129453.84	451.95	621431.25
267	IGL	25-07-2024	1375	17.33	3.5	20.83	78.33	15.82	94.15	107703.75	21750.09	129453.84	451.95	621431.25
268	INDHOTEL	30-05-2024	1000	15.67	3.5	19.17	91.03	20.34	111.37	91030	20338.5	111368.5	581.1	581100
269	INDHOTEL	27-06-2024	1000	15.75	3.5	19.25	91.54	20.34	111.88	91540	20338.5	111878.5	581.1	581100
270	INDHOTEL	25-07-2024	1000	15.75	3.5	19.25	91.54	20.34	111.88	91540	20338.5	111878.5	581.1	581100
271	INDIACEM	30-05-2024	2900	22.23	5.25	27.48	50.93	12.03	62.96	147697	34880.48	182577.48	229.1	664390
272	INDIACEM	27-06-2024	2900	22.35	5.25	27.6	51.21	12.03	63.24	148509	34880.48	183389.48	229.1	664390
273	INDIACEM	25-07-2024	2900	22.35	5.25	27.6	51.21	12.03	63.24	148509	34880.48	183389.48	229.1	664390
274	INDIAMART	30-05-2024	300	17.95	3.5	21.45	463.32	90.32	553.64	138996	27095.78	166091.78	2580.55	774165
275	INDIAMART	27-06-2024	300	18.31	3.5	21.81	465.92	89.06	554.98	139776	26718.3	166494.3	2544.6	763380
276	INDIAMART	25-07-2024	300	0	3.5	3.5	465.92	0	465.92	139776	0	139776	0	0
277	INDIGO	30-05-2024	300	15.36	3.5	18.86	589.51	134.36	723.87	176853	40308.98	217161.98	3838.95	1151685
278	INDIGO	27-06-2024	300	15.44	3.5	18.94	592.83	134.36	727.19	177849	40308.98	218157.98	3838.95	1151685
279	INDIGO	25-07-2024	300	15.44	3.5	18.94	592.83	134.36	727.19	177849	40308.98	218157.98	3838.95	1151685
280	INDUSINDBK	30-05-2024	500	14.81	3.5	18.31	223.57	52.84	276.41	111785	26420.63	138205.63	1509.75	754875
281	INDUSINDBK	27-06-2024	500	14.89	3.5	18.39	224.83	52.84	277.67	112415	26420.63	138835.63	1509.75	754875
282	INDUSINDBK	25-07-2024	500	14.89	3.5	18.39	224.83	52.84	277.67	112415	26420.63	138835.63	1509.75	754875
283	INDUSTOWER	30-05-2024	3400	21.85	3.5	25.35	77.45	12.41	89.86	263330	42185.5	305515.5	354.5	1205300
284	INDUSTOWER	27-06-2024	3400	21.97	3.5	25.47	77.89	12.41	90.3	264826	42185.5	307011.5	354.5	1205300
285	INDUSTOWER	25-07-2024	3400	21.97	3.5	25.47	77.89	12.41	90.3	264826	42185.5	307011.5	354.5	1205300
286	INFY	30-05-2024	400	14.24	3.5	17.74	206.19	50.68	256.87	82476	20272.7	102748.7	1448.05	579220
287	INFY	27-06-2024	400	14.32	3.5	17.82	207.35	50.68	258.03	82940	20272.7	103212.7	1448.05	579220
288	INFY	25-07-2024	400	14.32	3.5	17.82	207.35	50.68	258.03	82940	20272.7	103212.7	1448.05	579220
289	IOC	30-05-2024	4875	16.85	3.5	20.35	28.96	6.02	34.98	141180	29330.44	170510.44	171.9	838012.5

290	IOC	27-06-2024	4875	16.94	3.5	20.44	29.12	6.02	35.14	141960	29330.44	171290.44	171.9	838012.5
291	IOC	25-07-2024	4875	16.94	3.5	20.44	29.12	6.02	35.14	141960	29330.44	171290.44	171.9	838012.5
292	IPCALAB	30-05-2024	650	14.32	3.5	17.82	191.69	46.85	238.54	124598.5	30454.29	155052.79	1338.65	870122.5
293	IPCALAB	27-06-2024	650	14.4	3.5	17.9	192.77	46.85	239.62	125300.5	30454.29	155754.79	1338.65	870122.5
294	IPCALAB	25-07-2024	650	14.4	3.5	17.9	192.77	46.85	239.62	125300.5	30454.29	155754.79	1338.65	870122.5
295	IRCTC	30-05-2024	875	18	3.5	21.5	186.54	36.28	222.82	163222.5	31741.28	194963.78	1036.45	906893.75
296	IRCTC	27-06-2024	875	18.1	3.5	21.6	187.59	36.28	223.87	164141.25	31741.28	195882.53	1036.45	906893.75
297	IRCTC	25-07-2024	875	18.1	3.5	21.6	187.59	36.28	223.87	164141.25	31741.28	195882.53	1036.45	906893.75
298	ITC	30-05-2024	1600	14.33	3.5	17.83	62.72	15.32	78.04	100352	24508.4	124860.4	437.65	700240
299	ITC	27-06-2024	1600	14.41	3.5	17.91	63.07	15.32	78.39	100912	24508.4	125420.4	437.65	700240
300	ITC	25-07-2024	1600	14.41	3.5	17.91	63.07	15.32	78.39	100912	24508.4	125420.4	437.65	700240
301	JINDALSTEL	30-05-2024	625	18.64	3.5	22.14	177.14	33.27	210.41	110712.5	20793.28	131505.78	950.55	594093.75
302	JINDALSTEL	27-06-2024	625	18.74	3.5	22.24	178.14	33.27	211.41	111337.5	20793.28	132130.78	950.55	594093.75
303	JINDALSTEL	25-07-2024	625	18.74	3.5	22.24	178.14	33.27	211.41	111337.5	20793.28	132130.78	950.55	594093.75
304	JKCEMENT	30-05-2024	125	14.38	3.5	17.88	582.96	141.86	724.82	72870	17732.31	90602.31	4053.1	506637.5
305	JKCEMENT	27-06-2024	125	14.46	3.5	17.96	586.23	141.86	728.09	73278.75	17732.31	91011.06	4053.1	506637.5
306	JKCEMENT	25-07-2024	125	14.46	3.5	17.96	586.23	141.86	728.09	73278.75	17732.31	91011.06	4053.1	506637.5
307	JSWSTEEL	30-05-2024	675	14.25	3.5	17.75	129.84	31.9	161.74	87642	21533.01	109175.01	911.45	615228.75
308	JSWSTEEL	27-06-2024	675	14.33	3.5	17.83	130.57	31.9	162.47	88134.75	21533.01	109667.76	911.45	615228.75
309	JSWSTEEL	25-07-2024	675	14.33	3.5	17.83	130.57	31.9	162.47	88134.75	21533.01	109667.76	911.45	615228.75
310	JUBLFOOD	30-05-2024	1250	14.44	3.5	17.94	64	15.51	79.51	80000	19387.81	99387.81	443.15	553937.5
311	JUBLFOOD	27-06-2024	1250	14.52	3.5	18.02	64.36	15.51	79.87	80450	19387.81	99837.81	443.15	553937.5
312	JUBLFOOD	25-07-2024	1250	14.52	3.5	18.02	64.36	15.51	79.87	80450	19387.81	99837.81	443.15	553937.5
313	KOTAKBANK	30-05-2024	400	14.23	3.5	17.73	235.44	57.91	293.35	94176	23165.8	117341.8	1654.7	661880
314	KOTAKBANK	27-06-2024	400	14.31	3.5	17.81	236.76	57.91	294.67	94704	23165.8	117869.8	1654.7	661880
315	KOTAKBANK	25-07-2024	400	14.31	3.5	17.81	236.76	57.91	294.67	94704	23165.8	117869.8	1654.7	661880
316	LALPATHLAB	30-05-2024	300	16.46	3.5	19.96	386.88	82.28	469.16	116064	24683.4	140747.4	2350.8	705240
317	LALPATHLAB	27-06-2024	300	16.42	3.5	19.92	389.06	82.95	472.01	116718	24885	141603	2370	711000
318	LALPATHLAB	25-07-2024	300	0	3.5	3.5	389.06	0	389.06	116718	0	116718	0	0
319	LAURUSLABS	30-05-2024	1700	17.1	3.5	20.6	73.35	15.02	88.37	124695	25525.5	150220.5	429	729300
320	LAURUSLABS	27-06-2024	1700	17.2	3.5	20.7	73.77	15.02	88.79	125409	25525.5	150934.5	429	729300
321	LAURUSLABS	25-07-2024	1700	17.2	3.5	20.7	73.77	15.02	88.79	125409	25525.5	150934.5	429	729300
322	LICHSGFIN	30-05-2024	1000	15.66	5.25	20.91	104.65	35.09	139.74	104650	35085.75	139735.75	668.3	668300

323	LICHSGFIN	27-06-2024	1000	15.63	5.25	20.88	105.24	35.35	140.59	105240	35348.25	140588.25	673.3	673300
324	LICHSGFIN	25-07-2024	1000	0	5.25	5.25	105.24	0	105.24	105240	0	105240	0	0
325	LT	30-05-2024	150	14.24	3.5	17.74	523.54	128.67	652.21	78531	19300.31	97831.31	3676.25	551437.5
326	LT	27-06-2024	150	14.32	3.5	17.82	526.48	128.67	655.15	78972	19300.31	98272.31	3676.25	551437.5
327	LT	25-07-2024	150	14.32	3.5	17.82	526.48	128.67	655.15	78972	19300.31	98272.31	3676.25	551437.5
328	LTF	30-05-2024	4462	17.92	3.5	21.42	30.37	5.93	36.3	135510.94	26470.82	161981.76	169.5	756309
329	LTF	27-06-2024	4462	18.02	3.5	21.52	30.54	5.93	36.47	136269.48	26470.82	162740.3	169.5	756309
330	LTF	25-07-2024	4462	18.02	3.5	21.52	30.54	5.93	36.47	136269.48	26470.82	162740.3	169.5	756309
331	LTIM	30-05-2024	150	15.05	3.5	18.55	704.2	163.79	867.99	105630	24567.9	130197.9	4679.6	701940
332	LTIM	27-06-2024	150	15.13	3.5	18.63	708.16	163.79	871.95	106224	24567.9	130791.9	4679.6	701940
333	LTIM	25-07-2024	150	15.13	3.5	18.63	708.16	163.79	871.95	106224	24567.9	130791.9	4679.6	701940
334	LTTS	30-05-2024	100	15.39	3.5	18.89	800.85	182.14	982.99	80085	18214.35	98299.35	5204.1	520410
335	LTTS	27-06-2024	100	15.4	3.5	18.9	805.36	182.99	988.35	80536	18298.7	98834.7	5228.2	522820
336	LTTS	25-07-2024	100	0	3.5	3.5	805.36	0	805.36	80536	0	80536	0	0
337	LUPIN	30-05-2024	425	14.2	3.5	17.7	228.55	56.35	284.9	97133.75	23948.75	121082.5	1610	684250
338	LUPIN	27-06-2024	425	14.16	3.5	17.66	229.83	56.8	286.63	97677.75	24139.15	121816.9	1622.8	689690
339	LUPIN	25-07-2024	425	0	3.5	3.5	229.83	0	229.83	97677.75	0	97677.75	0	0
340	M&M	30-05-2024	350	14.24	3.5	17.74	300.57	73.87	374.44	105199.5	25854.85	131054.35	2110.6	738710
341	M&M	27-06-2024	350	14.32	3.5	17.82	302.26	73.87	376.13	105791	25854.85	131645.85	2110.6	738710
342	M&M	25-07-2024	350	14.32	3.5	17.82	302.26	73.87	376.13	105791	25854.85	131645.85	2110.6	738710
343	M&MFIN	30-05-2024	2000	18.52	3.5	22.02	48.12	9.09	57.21	96240	18189.5	114429.5	259.85	519700
344	M&MFIN	27-06-2024	2000	18.62	3.5	22.12	48.39	9.09	57.48	96780	18189.5	114969.5	259.85	519700
345	M&MFIN	25-07-2024	2000	18.62	3.5	22.12	48.39	9.09	57.48	96780	18189.5	114969.5	259.85	519700
346	MANAPPURAM	30-05-2024	3000	21.12	3.5	24.62	41.35	6.85	48.2	124050	20553.75	144603.75	195.75	587250
347	MANAPPURAM	27-06-2024	3000	21.24	3.5	24.74	41.58	6.85	48.43	124740	20553.75	145293.75	195.75	587250
348	MANAPPURAM	25-07-2024	3000	21.24	3.5	24.74	41.58	6.85	48.43	124740	20553.75	145293.75	195.75	587250
349	MARICO	30-05-2024	1200	14.22	3.5	17.72	73.13	17.99	91.12	87756	21592.2	109348.2	514.1	616920
350	MARICO	27-06-2024	1200	14.3	3.5	17.8	73.54	17.99	91.53	88248	21592.2	109840.2	514.1	616920
351	MARICO	25-07-2024	1200	14.3	3.5	17.8	73.54	17.99	91.53	88248	21592.2	109840.2	514.1	616920
352	MARUTI	30-05-2024	50	14.25	3.5	17.75	1852.36	454.96	2307.32	92618	22748.16	115366.16	12998.95	649947.5
353	MARUTI	27-06-2024	50	14.23	3.5	17.73	1862.78	458.19	2320.97	93139	22909.51	116048.51	13091.15	654557.5
354	MARUTI	25-07-2024	50	0	3.5	3.5	1862.78	0	1862.78	93139	0	93139	0	0
355	MCDOWELL-N	30-05-2024	700	14.2	3.5	17.7	171.28	42.21	213.49	119896	29549.45	149445.45	1206.1	844270

356	MCDOWELL-N	27-06-2024	700	14.21	3.5	17.71	172.24	42.44	214.68	120568	29706.25	150274.25	1212.5	848750
357	MCDOWELL-N	25-07-2024	700	0	3.5	3.5	172.24	0	172.24	120568	0	120568	0	0
358	MCX	30-05-2024	200	21.79	3.5	25.29	914.59	146.88	1061.47	182918	29376.9	212294.9	4196.7	839340
359	MCX	27-06-2024	200	21.92	3.5	25.42	919.73	146.88	1066.61	183946	29376.9	213322.9	4196.7	839340
360	MCX	25-07-2024	200	21.92	3.5	25.42	919.73	146.88	1066.61	183946	29376.9	213322.9	4196.7	839340
361	METROPOLIS	30-05-2024	400	19.02	3.5	22.52	335.22	61.69	396.91	134088	24675	158763	1762.5	705000
362	METROPOLIS	27-06-2024	400	19.57	3.5	23.07	337.1	60.29	397.39	134840	24116.4	158956.4	1722.6	689040
363	METROPOLIS	25-07-2024	400	0	3.5	3.5	337.1	0	337.1	134840	0	134840	0	0
364	MFSL	30-05-2024	800	16.42	3.5	19.92	168.32	35.87	204.19	134656	28698.6	163354.6	1024.95	819960
365	MFSL	27-06-2024	800	16.34	3.5	19.84	169.26	36.25	205.51	135408	28999.6	164407.6	1035.7	828560
366	MFSL	25-07-2024	800	0	3.5	3.5	169.26	0	169.26	135408	0	135408	0	0
367	MGL	30-05-2024	400	18.69	3.5	22.19	273.18	51.15	324.33	109272	20461.7	129733.7	1461.55	584620
368	MGL	27-06-2024	400	18.8	3.5	22.3	274.72	51.15	325.87	109888	20461.7	130349.7	1461.55	584620
369	MGL	25-07-2024	400	18.8	3.5	22.3	274.72	51.15	325.87	109888	20461.7	130349.7	1461.55	584620
370	MOTHERSON	30-05-2024	7100	16.65	3.5	20.15	21.39	4.5	25.89	151869	31919.83	183788.83	128.45	911995
371	MOTHERSON	27-06-2024	7100	16.75	3.5	20.25	21.51	4.5	26.01	152721	31919.83	184640.83	128.45	911995
372	MOTHERSON	25-07-2024	7100	16.75	3.5	20.25	21.51	4.5	26.01	152721	31919.83	184640.83	128.45	911995
373	MPHASIS	30-05-2024	275	16.43	3.5	19.93	369.83	78.79	448.62	101703.25	21668.28	123371.53	2251.25	619093.75
374	MPHASIS	27-06-2024	275	16.52	3.5	20.02	371.91	78.79	450.7	102275.25	21668.28	123943.53	2251.25	619093.75
375	MPHASIS	25-07-2024	275	16.52	3.5	20.02	371.91	78.79	450.7	102275.25	21668.28	123943.53	2251.25	619093.75
376	MRF	30-05-2024	5	14.22	3.5	17.72	18582.08	4574.78	23156.86	92910.4	22873.92	115784.32	130708.1	653540.5
377	MRF	27-06-2024	5	14.3	3.5	17.8	18686.57	4574.78	23261.35	93432.85	22873.92	116306.77	130708.1	653540.5
378	MRF	25-07-2024	5	14.3	3.5	17.8	18686.57	4574.78	23261.35	93432.85	22873.92	116306.77	130708.1	653540.5
379	MUTHOOTFIN	30-05-2024	550	15.77	3.5	19.27	256.45	56.9	313.35	141047.5	31294.73	172342.23	1625.7	894135
380	MUTHOOTFIN	27-06-2024	550	16.08	3.5	19.58	257.89	56.14	314.03	141839.5	30876.04	172715.54	1603.95	882172.5
381	MUTHOOTFIN	25-07-2024	550	0	3.5	3.5	257.89	0	257.89	141839.5	0	141839.5	0	0
382	NATIONALUM	30-05-2024	3750	23.05	3.5	26.55	43.86	6.66	50.52	164475	24976.88	189451.88	190.3	713625
383	NATIONALUM	27-06-2024	3750	23.18	3.5	26.68	44.11	6.66	50.77	165412.5	24976.88	190389.38	190.3	713625
384	NATIONALUM	25-07-2024	3750	23.18	3.5	26.68	44.11	6.66	50.77	165412.5	24976.88	190389.38	190.3	713625
385	NAUKRI	30-05-2024	150	17.1	3.5	20.6	1018.98	208.61	1227.59	152847	31291.05	184138.05	5960.2	894030
386	NAUKRI	27-06-2024	150	17.08	3.5	20.58	1024.71	209.93	1234.64	153706.5	31490.03	185196.53	5998.1	899715
387	NAUKRI	25-07-2024	150	0	3.5	3.5	1024.71	0	1024.71	153706.5	0	153706.5	0	0
388	NAVINFUOR	30-05-2024	150	15.7	3.5	19.2	523.98	116.84	640.82	78597	17526.34	96123.34	3338.35	500752.5

389	NAVINFLUOR	27-06-2024	150	15.78	3.5	19.28	526.92	116.84	643.76	79038	17526.34	96564.34	3338.35	500752.5
390	NAVINFLUOR	25-07-2024	175	13.53	3.5	17.03	451.65	116.84	568.49	79038	20447.39	99485.39	3338.35	584211.25
391	NESTLEIND	30-05-2024	200	14.23	3.5	17.73	367.34	90.34	457.68	73468	18067.7	91535.7	2581.1	516220
392	NESTLEIND	27-06-2024	200	14.31	3.5	17.81	369.41	90.34	459.75	73882	18067.7	91949.7	2581.1	516220
393	NESTLEIND	25-07-2024	200	14.31	3.5	17.81	369.41	90.34	459.75	73882	18067.7	91949.7	2581.1	516220
394	NIFTY	30-05-2024	25	9.37	2	11.37	2122.06	453.08	2575.14	53051.5	11326.98	64378.48	22653.95	566348.75
395	NIFTY	27-06-2024	25	9.42	2	11.42	2134	453.08	2587.08	53350	11326.98	64676.98	22653.95	566348.75
396	NIFTY	25-07-2024	25	9.42	2	11.42	2134	453.08	2587.08	53350	11326.98	64676.98	22653.95	566348.75
397	NMDC	30-05-2024	4500	19.27	3.5	22.77	49.12	8.92	58.04	221040	40138.88	261178.88	254.85	1146825
398	NMDC	27-06-2024	4500	19.38	3.5	22.88	49.4	8.92	58.32	222300	40138.88	262438.88	254.85	1146825
399	NMDC	25-07-2024	4500	19.38	3.5	22.88	49.4	8.92	58.32	222300	40138.88	262438.88	254.85	1146825
400	NTPC	30-05-2024	1500	14.21	3.5	17.71	51.48	12.68	64.16	77220	19023.38	96243.38	362.35	543525
401	NTPC	27-06-2024	1500	14.29	3.5	17.79	51.77	12.68	64.45	77655	19023.38	96678.38	362.35	543525
402	NTPC	25-07-2024	1500	14.29	3.5	17.79	51.77	12.68	64.45	77655	19023.38	96678.38	362.35	543525
403	OBEROIRLTY	30-05-2024	700	16.74	3.5	20.24	248.83	52.04	300.87	174181	36426.6	210607.6	1486.8	1040760
404	OBEROIRLTY	27-06-2024	700	16.74	3.5	20.24	250.23	52.33	302.56	175161	36627.5	211788.5	1495	1046500
405	OBEROIRLTY	25-07-2024	700	0	3.5	3.5	250.23	0	250.23	175161	0	175161	0	0
406	OFSS	30-05-2024	100	20.5	3.5	24	1479.31	252.52	1731.83	147931	25251.63	173182.63	7214.75	721475
407	OFSS	27-06-2024	100	20.46	3.5	23.96	1487.62	254.5	1742.12	148762	25449.55	174211.55	7271.3	727130
408	OFSS	25-07-2024	100	0	3.5	3.5	1487.62	0	1487.62	148762	0	148762	0	0
409	ONGC	30-05-2024	1925	15.63	3.5	19.13	44.41	9.94	54.35	85489.25	19141.24	104630.49	284.1	546892.5
410	ONGC	27-06-2024	1925	15.72	3.5	19.22	44.66	9.94	54.6	85970.5	19141.24	105111.74	284.1	546892.5
411	ONGC	25-07-2024	1925	15.72	3.5	19.22	44.66	9.94	54.6	85970.5	19141.24	105111.74	284.1	546892.5
412	PAGEIND	30-05-2024	15	14.35	3.5	17.85	5097.41	1242.9	6340.31	76461.15	18643.51	95104.66	35511.45	532671.75
413	PAGEIND	27-06-2024	15	14.49	3.5	17.99	5126.07	1237.85	6363.92	76891.05	18567.81	95458.86	35367.25	530508.75
414	PAGEIND	25-07-2024	15	0	3.5	3.5	5126.07	0	5126.07	76891.05	0	76891.05	0	0
415	PEL	30-05-2024	750	19.35	3.5	22.85	176.93	32	208.93	132697.5	24003	156700.5	914.4	685800
416	PEL	27-06-2024	750	19.33	3.5	22.83	177.92	32.22	210.14	133440	24163.13	157603.13	920.5	690375
417	PEL	25-07-2024	750	0	3.5	3.5	177.92	0	177.92	133440	0	133440	0	0
418	PERSISTENT	30-05-2024	200	16.62	3.5	20.12	575.47	121.2	696.67	115094	24239.25	139333.25	3462.75	692550
419	PERSISTENT	27-06-2024	200	16.71	3.5	20.21	578.7	121.2	699.9	115740	24239.25	139979.25	3462.75	692550
420	PERSISTENT	25-07-2024	200	16.71	3.5	20.21	578.7	121.2	699.9	115740	24239.25	139979.25	3462.75	692550
421	PETRONET	30-05-2024	3000	14.65	3.5	18.15	44.72	10.68	55.4	134160	32051.25	166211.25	305.25	915750

422	PETRONET	27-06-2024	3000	14.73	3.5	18.23	44.97	10.68	55.65	134910	32051.25	166961.25	305.25	915750
423	PETRONET	25-07-2024	3000	14.73	3.5	18.23	44.97	10.68	55.65	134910	32051.25	166961.25	305.25	915750
424	PFC	30-05-2024	3875	20.56	3.5	24.06	84.52	14.39	98.91	327515	55748.66	383263.66	411.05	1592818.75
425	PFC	27-06-2024	3875	20.68	3.5	24.18	85	14.39	99.39	329375	55748.66	385123.66	411.05	1592818.75
426	PFC	25-07-2024	1300	61.64	3.5	65.14	253.37	14.39	267.76	329375	18702.78	348077.78	411.05	534365
427	PIDILITIND	30-05-2024	250	14.2	3.5	17.7	418.49	103.14	521.63	104622.5	25784.5	130407	2946.8	736700
428	PIDILITIND	27-06-2024	250	14.17	3.5	17.67	420.84	103.95	524.79	105210	25987.5	131197.5	2970	742500
429	PIDILITIND	25-07-2024	250	0	3.5	3.5	420.84	0	420.84	105210	0	105210	0	0
430	PIIND	30-05-2024	250	14.23	3.5	17.73	538.41	132.4	670.81	134602.5	33099.06	167701.56	3782.75	945687.5
431	PIIND	27-06-2024	250	14.31	3.5	17.81	541.44	132.4	673.84	135360	33099.06	168459.06	3782.75	945687.5
432	PIIND	25-07-2024	250	14.31	3.5	17.81	541.44	132.4	673.84	135360	33099.06	168459.06	3782.75	945687.5
433	PNB	30-05-2024	8000	19.76	3.5	23.26	27.13	4.81	31.94	217040	38444	255484	137.3	1098400
434	PNB	27-06-2024	8000	19.88	3.5	23.38	27.29	4.81	32.1	218320	38444	256764	137.3	1098400
435	PNB	25-07-2024	8000	19.88	3.5	23.38	27.29	4.81	32.1	218320	38444	256764	137.3	1098400
436	POLYCAB	30-05-2024	100	20	3.5	23.5	1133.12	198.29	1331.41	113312	19828.73	133140.73	5665.35	566535
437	POLYCAB	27-06-2024	100	20.11	3.5	23.61	1139.49	198.29	1337.78	113949	19828.73	133777.73	5665.35	566535
438	POLYCAB	25-07-2024	125	16.09	3.5	19.59	911.59	198.29	1109.88	113949	24785.91	138734.91	5665.35	708168.75
439	POWERGRID	30-05-2024	3600	14.24	3.5	17.74	42.04	10.33	52.37	151344	37188.9	188532.9	295.15	1062540
440	POWERGRID	27-06-2024	3600	14.32	3.5	17.82	42.28	10.33	52.61	152208	37188.9	189396.9	295.15	1062540
441	POWERGRID	25-07-2024	3600	14.32	3.5	17.82	42.28	10.33	52.61	152208	37188.9	189396.9	295.15	1062540
442	PVRINOX	30-05-2024	407	14.51	3.5	18.01	206.32	49.78	256.1	83972.24	20261.38	104233.62	1422.35	578896.45
443	PVRINOX	27-06-2024	407	14.59	3.5	18.09	207.48	49.78	257.26	84444.36	20261.38	104705.74	1422.35	578896.45
444	PVRINOX	25-07-2024	407	14.59	3.5	18.09	207.48	49.78	257.26	84444.36	20261.38	104705.74	1422.35	578896.45
445	RAMCOCEM	30-05-2024	850	14.25	3.5	17.75	113.16	27.78	140.94	96186	23617.04	119803.04	793.85	674772.5
446	RAMCOCEM	27-06-2024	850	14.34	3.5	17.84	113.8	27.78	141.58	96730	23617.04	120347.04	793.85	674772.5
447	RAMCOCEM	25-07-2024	850	14.34	3.5	17.84	113.8	27.78	141.58	96730	23617.04	120347.04	793.85	674772.5
448	RBLBANK	30-05-2024	2500	23.03	18.5	41.53	61.21	49.16	110.37	153025	122909.38	275934.38	265.75	664375
449	RBLBANK	27-06-2024	2500	23.16	18.5	41.66	61.55	49.16	110.71	153875	122909.38	276784.38	265.75	664375
450	RBLBANK	25-07-2024	2500	23.16	18.5	41.66	61.55	49.16	110.71	153875	122909.38	276784.38	265.75	664375
451	RECLTD	30-05-2024	2000	20.86	3.5	24.36	94.81	15.91	110.72	189620	31815	221435	454.5	909000
452	RECLTD	27-06-2024	2000	20.98	3.5	24.48	95.34	15.91	111.25	190680	31815	222495	454.5	909000
453	RECLTD	25-07-2024	2000	20.98	3.5	24.48	95.34	15.91	111.25	190680	31815	222495	454.5	909000
454	RELIANCE	30-05-2024	250	14.24	3.5	17.74	418.56	102.84	521.4	104640	25711	130351	2938.4	734600

455	RELIANCE	27-06-2024	250	14.32	3.5	17.82	420.91	102.84	523.75	105227.5	25711	130938.5	2938.4	734600
456	RELIANCE	25-07-2024	250	14.32	3.5	17.82	420.91	102.84	523.75	105227.5	25711	130938.5	2938.4	734600
457	SAIL	30-05-2024	4000	22.68	5.25	27.93	37.82	8.75	46.57	151280	35017.5	186297.5	166.75	667000
458	SAIL	27-06-2024	4000	22.81	5.25	28.06	38.03	8.75	46.78	152120	35017.5	187137.5	166.75	667000
459	SAIL	25-07-2024	4000	22.81	5.25	28.06	38.03	8.75	46.78	152120	35017.5	187137.5	166.75	667000
460	SBICARD	30-05-2024	800	14.2	3.5	17.7	108.71	26.8	135.51	86968	21436.8	108404.8	765.6	612480
461	SBICARD	27-06-2024	800	14.28	3.5	17.78	109.32	26.8	136.12	87456	21436.8	108892.8	765.6	612480
462	SBICARD	25-07-2024	800	14.28	3.5	17.78	109.32	26.8	136.12	87456	21436.8	108892.8	765.6	612480
463	SBILIFE	30-05-2024	375	14.2	3.5	17.7	207.05	51.04	258.09	77643.75	19138.22	96781.97	1458.15	546806.25
464	SBILIFE	27-06-2024	375	14.28	3.5	17.78	208.22	51.04	259.26	78082.5	19138.22	97220.72	1458.15	546806.25
465	SBILIFE	25-07-2024	375	14.28	3.5	17.78	208.22	51.04	259.26	78082.5	19138.22	97220.72	1458.15	546806.25
466	SBIN	30-05-2024	750	14.38	3.5	17.88	116.5	28.36	144.86	87375	21273	108648	810.4	607800
467	SBIN	27-06-2024	750	14.46	3.5	17.96	117.15	28.36	145.51	87862.5	21273	109135.5	810.4	607800
468	SBIN	25-07-2024	750	14.46	3.5	17.96	117.15	28.36	145.51	87862.5	21273	109135.5	810.4	607800
469	SHREECEM	30-05-2024	25	14.19	3.5	17.69	3436.09	847.5	4283.59	85902.25	21187.38	107089.63	24214.15	605353.75
470	SHREECEM	27-06-2024	25	14.14	3.5	17.64	3455.41	855.55	4310.96	86385.25	21388.72	107773.97	24444.25	611106.25
471	SHREECEM	25-07-2024	25	0	3.5	3.5	3455.41	0	3455.41	86385.25	0	86385.25	0	0
472	SHRIRAMFIN	30-05-2024	300	17.37	3.5	20.87	436.27	87.89	524.16	130881	26365.5	157246.5	2511	753300
473	SHRIRAMFIN	27-06-2024	300	17.47	3.5	20.97	438.73	87.89	526.62	131619	26365.5	157984.5	2511	753300
474	SHRIRAMFIN	25-07-2024	300	17.47	3.5	20.97	438.73	87.89	526.62	131619	26365.5	157984.5	2511	753300
475	SIEMENS	30-05-2024	150	14.22	3.5	17.72	821.3	202.17	1023.47	123195	30325.84	153520.84	5776.35	866452.5
476	SIEMENS	27-06-2024	150	14.3	3.5	17.8	825.92	202.17	1028.09	123888	30325.84	154213.84	5776.35	866452.5
477	SIEMENS	25-07-2024	150	14.3	3.5	17.8	825.92	202.17	1028.09	123888	30325.84	154213.84	5776.35	866452.5
478	SRF	30-05-2024	375	14.24	3.5	17.74	378.27	92.95	471.22	141851.25	34855.41	176706.66	2655.65	995868.75
479	SRF	27-06-2024	375	14.32	3.5	17.82	380.4	92.95	473.35	142650	34855.41	177505.41	2655.65	995868.75
480	SRF	25-07-2024	375	14.32	3.5	17.82	380.4	92.95	473.35	142650	34855.41	177505.41	2655.65	995868.75
481	SUNPHARMA	30-05-2024	350	14.24	3.5	17.74	217.91	53.55	271.46	76268.5	18741.28	95009.78	1529.9	535465
482	SUNPHARMA	27-06-2024	350	14.32	3.5	17.82	219.13	53.55	272.68	76695.5	18741.28	95436.78	1529.9	535465
483	SUNPHARMA	25-07-2024	350	14.32	3.5	17.82	219.13	53.55	272.68	76695.5	18741.28	95436.78	1529.9	535465
484	SUNTV	30-05-2024	1500	15.12	3.5	18.62	96.79	22.4	119.19	145185	33602.63	178787.63	640.05	960075
485	SUNTV	27-06-2024	1500	15.11	3.5	18.61	97.34	22.55	119.89	146010	33828.38	179838.38	644.35	966525
486	SUNTV	25-07-2024	1500	0	3.5	3.5	97.34	0	97.34	146010	0	146010	0	0
487	SYNGENE	30-05-2024	1000	14.18	3.5	17.68	100.21	24.73	124.94	100210	24729.25	124939.25	706.55	706550

488	SYNGENE	27-06-2024	1000	14.26	3.5	17.76	100.78	24.73	125.51	100780	24729.25	125509.25	706.55	706550
489	SYNGENE	25-07-2024	1000	14.26	3.5	17.76	100.78	24.73	125.51	100780	24729.25	125509.25	706.55	706550
490	TATACHEM	30-05-2024	550	18.91	3.5	22.41	211.34	39.12	250.46	116237	21515.73	137752.73	1117.7	614735
491	TATACHEM	27-06-2024	550	19.01	3.5	22.51	212.53	39.12	251.65	116891.5	21515.73	138407.23	1117.7	614735
492	TATACHEM	25-07-2024	550	19.01	3.5	22.51	212.53	39.12	251.65	116891.5	21515.73	138407.23	1117.7	614735
493	TATACOMM	30-05-2024	500	15.94	3.5	19.44	280.65	61.62	342.27	140325	30809.63	171134.63	1760.55	880275
494	TATACOMM	27-06-2024	500	16.03	3.5	19.53	282.23	61.62	343.85	141115	30809.63	171924.63	1760.55	880275
495	TATACOMM	25-07-2024	500	16.03	3.5	19.53	282.23	61.62	343.85	141115	30809.63	171924.63	1760.55	880275
496	TATACONSUM	30-05-2024	450	14.29	3.5	17.79	158.58	38.85	197.43	71361	17481.71	88842.71	1109.95	499477.5
497	TATACONSUM	27-06-2024	450	14.37	3.5	17.87	159.47	38.85	198.32	71761.5	17481.71	89243.21	1109.95	499477.5
498	TATACONSUM	25-07-2024	450	14.37	3.5	17.87	159.47	38.85	198.32	71761.5	17481.71	89243.21	1109.95	499477.5
499	TATAMOTORS	30-05-2024	1425	14.86	3.5	18.36	150.19	35.38	185.57	214020.75	50411.16	264431.91	1010.75	1440318.75
500	TATAMOTORS	27-06-2024	1425	14.94	3.5	18.44	151.04	35.38	186.42	215232	50411.16	265643.16	1010.75	1440318.75
501	TATAMOTORS	25-07-2024	550	38.72	3.5	42.22	391.33	35.38	426.71	215232	19456.94	234688.94	1010.75	555912.5
502	TATAPOWER	30-05-2024	3375	17.61	3.5	21.11	76.68	15.24	91.92	258795	51443.44	310238.44	435.5	1469812.5
503	TATAPOWER	27-06-2024	3375	17.71	3.5	21.21	77.11	15.24	92.35	260246.25	51443.44	311689.69	435.5	1469812.5
504	TATAPOWER	25-07-2024	1350	44.27	3.5	47.77	192.78	15.24	208.02	260246.25	20577.38	280823.63	435.5	587925
505	TATASTEEL	30-05-2024	5500	15.66	3.5	19.16	26.44	5.91	32.35	145420	32503.63	177923.63	168.85	928675
506	TATASTEEL	27-06-2024	5500	15.75	3.5	19.25	26.59	5.91	32.5	146245	32503.63	178748.63	168.85	928675
507	TATASTEEL	25-07-2024	5500	15.75	3.5	19.25	26.59	5.91	32.5	146245	32503.63	178748.63	168.85	928675
508	TCS	30-05-2024	175	14.33	3.5	17.83	552.19	134.87	687.06	96633.25	23602.99	120236.24	3853.55	674371.25
509	TCS	27-06-2024	175	14.41	3.5	17.91	555.3	134.87	690.17	97177.5	23602.99	120780.49	3853.55	674371.25
510	TCS	25-07-2024	175	14.41	3.5	17.91	555.3	134.87	690.17	97177.5	23602.99	120780.49	3853.55	674371.25
511	TECHM	30-05-2024	600	14.2	3.5	17.7	170.62	42.05	212.67	102372	25232.55	127604.55	1201.55	720930
512	TECHM	27-06-2024	600	14.28	3.5	17.78	171.58	42.05	213.63	102948	25232.55	128180.55	1201.55	720930
513	TECHM	25-07-2024	600	14.28	3.5	17.78	171.58	42.05	213.63	102948	25232.55	128180.55	1201.55	720930
514	TITAN	30-05-2024	175	14.2	3.5	17.7	511.9	126.15	638.05	89582.5	22076.03	111658.53	3604.25	630743.75
515	TITAN	27-06-2024	175	14.28	3.5	17.78	514.78	126.15	640.93	90086.5	22076.03	112162.53	3604.25	630743.75
516	TITAN	25-07-2024	175	14.28	3.5	17.78	514.78	126.15	640.93	90086.5	22076.03	112162.53	3604.25	630743.75
517	TORNTPHARM	30-05-2024	250	14.2	3.5	17.7	386.21	95.2	481.41	96552.5	23800.88	120353.38	2720.1	680025
518	TORNTPHARM	27-06-2024	250	14.21	3.5	17.71	388.39	95.67	484.06	97097.5	23917.25	121014.75	2733.4	683350
519	TORNTPHARM	25-07-2024	250	0	3.5	3.5	388.39	0	388.39	97097.5	0	97097.5	0	0
520	TRENT	30-05-2024	200	17.64	3.5	21.14	767.99	152.37	920.36	153598	30473.1	184071.1	4353.3	870660

521	TRENT	27-06-2024	200	17.63	3.5	21.13	772.31	153.36	925.67	154462	30672.6	185134.6	4381.8	876360
522	TRENT	25-07-2024	200	0	3.5	3.5	772.31	0	772.31	154462	0	154462	0	0
523	TVSMOTOR	30-05-2024	350	14.19	3.5	17.69	287.51	70.9	358.41	100628.5	24815.44	125443.94	2025.75	709012.5
524	TVSMOTOR	27-06-2024	350	14.27	3.5	17.77	289.13	70.9	360.03	101195.5	24815.44	126010.94	2025.75	709012.5
525	TVSMOTOR	25-07-2024	350	14.27	3.5	17.77	289.13	70.9	360.03	101195.5	24815.44	126010.94	2025.75	709012.5
526	UBL	30-05-2024	400	14.55	3.5	18.05	289.89	69.75	359.64	115956	27898.5	143854.5	1992.75	797100
527	UBL	27-06-2024	400	14.63	3.5	18.13	291.52	69.75	361.27	116608	27898.5	144506.5	1992.75	797100
528	UBL	25-07-2024	400	14.63	3.5	18.13	291.52	69.75	361.27	116608	27898.5	144506.5	1992.75	797100
529	ULTRACEMCO	30-05-2024	100	14.23	3.5	17.73	1388.12	341.43	1729.55	138812	34143.03	172955.03	9755.15	975515
530	ULTRACEMCO	27-06-2024	100	14.31	3.5	17.81	1395.92	341.43	1737.35	139592	34143.03	173735.03	9755.15	975515
531	ULTRACEMCO	25-07-2024	100	14.31	3.5	17.81	1395.92	341.43	1737.35	139592	34143.03	173735.03	9755.15	975515
532	UPL	30-05-2024	1300	14.87	3.5	18.37	75.7	17.82	93.52	98410	23166.33	121576.33	509.15	661895
533	UPL	27-06-2024	1300	14.95	3.5	18.45	76.13	17.82	93.95	98969	23166.33	122135.33	509.15	661895
534	UPL	25-07-2024	1300	14.95	3.5	18.45	76.13	17.82	93.95	98969	23166.33	122135.33	509.15	661895
535	VEDL	30-05-2024	2300	46.42	3.5	49.92	178.52	13.46	191.98	410596	30956.28	441552.28	384.55	884465
536	VEDL	27-06-2024	2300	46.68	3.5	50.18	179.52	13.46	192.98	412896	30956.28	443852.28	384.55	884465
537	VEDL	25-07-2024	2300	46.68	3.5	50.18	179.52	13.46	192.98	412896	30956.28	443852.28	384.55	884465
538	VOLTAS	30-05-2024	600	15.35	3.5	18.85	220.02	50.17	270.19	132012	30103.5	162115.5	1433.5	860100
539	VOLTAS	27-06-2024	600	15.43	3.5	18.93	221.26	50.17	271.43	132756	30103.5	162859.5	1433.5	860100
540	VOLTAS	25-07-2024	600	15.43	3.5	18.93	221.26	50.17	271.43	132756	30103.5	162859.5	1433.5	860100
541	WIPRO	30-05-2024	1500	14.21	3.5	17.71	66.08	16.28	82.36	99120	24412.5	123532.5	465	697500
542	WIPRO	27-06-2024	1500	14.29	3.5	17.79	66.45	16.28	82.73	99675	24412.5	124087.5	465	697500
543	WIPRO	25-07-2024	1500	14.29	3.5	17.79	66.45	16.28	82.73	99675	24412.5	124087.5	465	697500
544	ZEEL	30-05-2024	3000	32.93	7	39.93	47.47	10.09	57.56	142410	30271.5	172681.5	144.15	432450
545	ZEEL	27-06-2024	3000	33.12	7	40.12	47.74	10.09	57.83	143220	30271.5	173491.5	144.15	432450
546	ZYDUSLIFE	30-05-2024	900	14.22	3.5	17.72	136.36	33.56	169.92	122724	30205.35	152929.35	958.9	863010
547	ZYDUSLIFE	27-06-2024	900	14.21	3.5	17.71	137.12	33.78	170.9	123408	30402.23	153810.23	965.15	868635
548	ZYDUSLIFE	25-07-2024	900	0	3.5	3.5	137.12	0	137.12	123408	0	123408	0	0
549			825467	8757.37	2068.25	10825.62	274361.83	54968.32	329330.15	71276046.26	14260575.07	85536621.33	1583811.05	381862533.35

DISCLAIMER & DISCLOSURE

1. The margin rates shown in these files are obtained from Stock Exchange websites and are true and correct at the time when these details were fetched.
2. In derivatives markets in India, the margin applicable is on portfolio basis and not on contract basis. There are complex rules prescribed by SEBI and Stock Exchanges for computation of portfolio-based margin. Depending on a client's position in other contracts/ securities, the margin would be different.
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
4. In equity derivatives (futures and options) , if the underlying security in cash market is subjected to additional surveillance margin rates, the same would be automatically applicable to derivative contracts of such underlying security. Similarly, in commodity derivatives, there are other margins imposed by Stock Exchanges from time to time and client specific additional margin called concentration margin in case of open positions exceeding some predefined threshold.
5. Stock Exchanges have authority to impose client specific, security specific and contract specific additional margin , which will be in addition to the margin rates prescribed.
6. The margin rates published here are indicative only and are subject to change anytime at the discretion of the Stock Exchanges based on market volatility, price movements in certain securities and other events. Such changes may be applicable without prior notice.
7. Kunvarji Finstock Pvt. Ltd and Kunvarji Commodities Brokers Pvt. Ltd. is not required by securities laws to display or publish such information. Kunvarji is publishing such information for benefit of its clients. Kunvarji shall, under no circumstances, be held liable or accountable for accuracy, timeliness and appropriateness of the details published hereinabove. Clients using the information published here are using it on their own voluntary consent and shall not hold Kunvarji or any of its employees or agents liable for any losses, whether actual or notional, arising to such clients on account of any deficiency or inaccuracies in this information.