

TRADEWELL SECURITIES LTD

Symbol	Expiry Date	Lot Size	Initial Margin	Initial Margin %	Exposure Margin	Exposure Margin %	Total Margin %	Total Margin	Total Future Value
AARTIIND	29-May-25	1000	90640	20.78	15267	3.5	24.28	105907	436200
ABB	29-May-25	125	137300	19.84	24215.63	3.5	23.34	161515.63	691875
ABCAPITAL	29-May-25	2700	99008.99	18.31	100009.89	18.5	36.81	199018.88	540594
ABFRL	29-May-25	2600	133041.99	18.6	25038.65	3.5	22.1	158080.64	715390
ACC	29-May-25	300	92718	15.97	20322.75	3.5	19.47	113040.75	580650
ADANIENSOL	29-May-25	625	175525	30.17	20365.63	3.5	33.67	195890.63	581875
ADANIENT	29-May-25	300	186840	26.14	25019.4	3.5	29.64	211859.4	714840
ADANIGREEN	29-May-25	375	107351.25	30.24	12426.75	3.5	33.74	119778	355050
ADANIPORTS	29-May-25	400	101360	20.87	17001.6	3.5	24.37	118361.6	485760
ALKEM	29-May-25	100	71934	14.25	17673.95	3.5	17.75	89607.95	504970
AMBUJACEM	29-May-25	900	89217	18.13	17219.48	3.5	21.63	106436.48	491985
ANGELONE	29-May-25	200	131072	28.05	16353.4	3.5	31.55	147425.4	467240
APLAPOLLO	29-May-25	350	100212	17.6	19931.98	3.5	21.1	120143.98	569485
APOLLOHOSP	29-May-25	125	126046.25	14.23	31005.63	3.5	17.73	157051.88	885875
APOLLOTYRE	29-May-25	1700	125052	15.91	27515.78	3.5	19.41	152567.78	786165
ASHOKLEY	29-May-25	2500	97975	17.16	19987.63	3.5	20.66	117962.63	571075
ASIANPAINT	29-May-25	200	70198	14.29	17196.2	3.5	17.79	87394.2	491320
ASTRAL	29-May-25	367	75491.9	14.92	17708.12	3.5	18.42	93200.02	505946.2
ATGL	29-May-25	775	129208	26.89	16817.5	3.5	30.39	146025.5	480500
AUBANK	29-May-25	1000	125820	18.42	23908.5	3.5	21.92	149728.5	683100
AUROPHARMA	29-May-25	550	113938	16.54	24114.48	3.5	20.04	138052.48	688985
AXISBANK	29-May-25	625	106706.25	14.23	26241.25	3.5	17.73	132947.5	749750
BAJAJ-AUTO	29-May-25	75	91190.25	14.92	21396.38	3.5	18.42	112586.63	611325
BAJAJFINSV	29-May-25	500	146690	14.26	36015	3.5	17.76	182705	1029000
BAJFINANCE	29-May-25	125	162687.5	14.29	39849.69	3.5	17.79	202537.19	1138562.5
BALKRISIND	29-May-25	300	124338	16	27198.15	3.5	19.5	151536.15	777090
BANDHANBNK	29-May-25	2800	95312	20.61	16186.66	3.5	24.11	111498.66	462476
BANKBARODA	29-May-25	2925	131127.76	17.67	25976.63	3.5	21.17	157104.39	742189.5
BANKINDIA	29-May-25	4825	117102.75	20.38	20109.64	3.5	23.88	137212.39	574561
BANKNIFTY	29-May-25	30	189541.49	11.35	33402.72	2	13.35	222944.21	1670136
BEL	29-May-25	2850	168805.5	19.29	30623.25	3.5	22.79	199428.75	874950
BHARATFORG	29-May-25	500	104565	18.72	19552.75	3.5	22.22	124117.75	558650
BHARTIARTL	29-May-25	475	123861	14.23	30461.99	3.5	17.73	154322.99	870342.5
BHEL	29-May-25	2625	144060	23.7	21278.25	3.5	27.2	165338.25	607950
BIOCON	29-May-25	2500	160150	19.87	28205.63	3.5	23.37	188355.63	805875
BOSCHLTD	29-May-25	25	101319.75	14.22	24933.13	3.5	17.72	126252.88	712375
BPCL	29-May-25	1800	93942	16.78	19589.85	3.5	20.28	113531.85	559710
BRITANNIA	29-May-25	100	77704	14.26	19069.4	3.5	17.76	96773.4	544840
BSE	29-May-25	125	262288.76	32.37	28358.75	3.5	35.87	290647.51	810250
BSOFT	29-May-25	1000	73740	18.79	13734	3.5	22.29	87474	392400
CAMS	29-May-25	125	106562.5	21.66	17216.5	3.5	25.16	123779	491900
CANBK	29-May-25	6750	125145.01	18.72	23400.56	3.5	22.22	148545.57	668587.5
CDSL	29-May-25	350	109116	23.87	24001.43	5.25	29.12	133117.43	457170
CESC	29-May-25	2925	95442.75	20.39	16382.05	3.5	23.89	111824.8	468058.5

CGPOWER	29-May-25	725	100833	21.81	16179.1	3.5	25.31	117012.1	462260
CHAMBLFERT	29-May-25	950	146566	22.32	22984.06	3.5	25.82	169550.06	656687.5
CHOLAFIN	29-May-25	625	180250	18.91	33359.38	3.5	22.41	213609.38	953125
CIPLA	29-May-25	325	72338.5	14.25	17768.89	3.5	17.75	90107.39	507682.5
COALINDIA	29-May-25	1050	65919	15.71	14681.63	3.5	19.21	80600.63	419475
COFORGE	29-May-25	75	113662.5	20.47	19431.56	3.5	23.97	133094.06	555187.5
COLPAL	29-May-25	175	67492.25	14.46	16341.5	3.5	17.96	83833.75	466900
CONCOR	29-May-25	1000	126830	18.38	24146.5	3.5	21.88	150976.5	689900
CROMPTON	29-May-25	1800	96498	16.01	21101.85	3.5	19.51	117599.85	602910
CUMMINSIND	29-May-25	150	80119.5	18.17	15436.58	3.5	21.67	95556.08	441045
CYIENT	29-May-25	300	83286	23.35	12483.45	3.5	26.85	95769.45	356670
DABUR	29-May-25	1250	86275	14.22	21229.69	3.5	17.72	107504.69	606562.5
DALBHARAT	29-May-25	275	84416.75	15.38	19213.43	3.5	18.88	103630.18	548955
DEEPAKNTR	29-May-25	300	113445	19.04	20858.25	3.5	22.54	134303.25	595950
DELHIVERY	29-May-25	1525	91545.75	19.74	16234.01	3.5	23.24	107779.76	463828.75
DIVISLAB	29-May-25	100	92717	15.29	21224	3.5	18.79	113941	606400
DIXON	29-May-25	50	191242.5	23.33	28693	3.5	26.83	219935.5	819800
DLF	29-May-25	825	101310	18.38	19287.06	3.5	21.88	120597.06	551058.75
DMART	29-May-25	150	105579	16.09	22966.65	3.5	19.59	128545.65	656190
DRREDDY	29-May-25	625	107231.25	14.29	26271.88	3.5	17.79	133503.13	750625
EICHERMOT	29-May-25	175	142716	14.43	34618.5	3.5	17.93	177334.5	989100
ESCORTS	29-May-25	150	82435.5	16.24	17764.43	3.5	19.74	100199.93	507555
ETERNAL	29-May-25	2000	104520	22.9	15971.9	3.5	26.4	120491.9	456340
EXIDEIND	29-May-25	1800	120959.99	17.7	23914.8	3.5	21.2	144874.79	683280
FEDERALBNK	29-May-25	5000	143150	14.25	35162.75	3.5	17.75	178312.75	1004650
FINNIFTY	29-May-25	65	194780.94	11.34	34337.81	2	13.34	229118.75	1716890.5
GAIL	29-May-25	2350	86409.5	19.3	15668.63	3.5	22.8	102078.13	447675
GLENMARK	29-May-25	325	79534	17.28	16107	3.5	20.78	95641	460200
GMRAIRPORT	29-May-25	5625	96300.01	19.36	17413.59	3.5	22.86	113713.6	497531.25
GODREJCP	29-May-25	500	93330	14.79	22085	3.5	18.29	115415	631000
GODREJPROP	29-May-25	225	102694.5	21.39	16800.53	3.5	24.89	119495.03	480015
GRANULES	29-May-25	1000	101510	21.92	85682.75	18.5	40.42	187192.75	463150
GRASIM	29-May-25	250	98525	14.24	24213.88	3.5	17.74	122738.88	691825
HAL	29-May-25	150	139860	20.95	23365.13	3.5	24.45	163225.13	667575
HAVELLS	29-May-25	500	116015	14.42	28168	3.5	17.92	144183	804800
HCLTECH	29-May-25	350	77612.5	14.23	19092.85	3.5	17.73	96705.35	545510
HDFCAMC	29-May-25	150	114978	17.2	23391.38	3.5	20.7	138369.38	668325
HDFCBANK	29-May-25	550	151162	14.22	37192.93	3.5	17.72	188354.93	1062655
HDFCLIFE	29-May-25	1100	111925	14.26	27463.98	3.5	17.76	139388.98	784685
HEROMOTOCO	29-May-25	150	83983.5	14.21	20681.85	3.5	17.71	104665.35	590910
HFCL	29-May-25	4150	93997.5	27.5	11961.34	3.5	31	105958.84	341752.5
HINDALCO	29-May-25	1400	154308	17.42	31002.3	3.5	20.92	185310.3	885780
HINDCOPPER	29-May-25	2650	150997	25.96	107595.17	18.5	44.46	258592.17	581595.5
HINDPETRO	29-May-25	2025	165604.5	20.75	27935.38	3.5	24.25	193539.88	798153.75
HINDUNILVR	29-May-25	300	99561	14.23	24490.2	3.5	17.73	124051.2	699720
HINDZINC	29-May-25	1225	122255	22.02	19428.81	3.5	25.52	141683.81	555108.75
HUDCO	29-May-25	2425	155757.76	28.24	19307.37	3.5	31.74	175065.13	551639
ICICIBANK	29-May-25	700	143157	14.25	35157.5	3.5	17.75	178314.5	1004500

ICICIGI	29-May-25	250	66205	14.22	16289.88	3.5	17.72	82494.88	465425
ICICIPRULI	29-May-25	750	64687.5	14.24	15902.25	3.5	17.74	80589.75	454350
IDEA	29-May-25	40000	96800	32.4	10458	3.5	35.9	107258	298800
IDFCFIRSTB	29-May-25	7500	85425	17.07	17519.25	3.5	20.57	102944.25	500550
IEX	29-May-25	3750	143925	19.69	25580.63	3.5	23.19	169505.63	730875
IGL	29-May-25	2750	109945	21.74	17704.23	3.5	25.24	127649.23	505835
IIFL	29-May-25	1550	144661.5	25.31	20004.69	3.5	28.81	164666.19	571562.5
INDHOTEL	29-May-25	1000	144770	17.97	28196	3.5	21.47	172966	805600
INDIANB	29-May-25	950	111473	19.95	19560.98	3.5	23.45	131033.98	558885
INDIGO	29-May-25	150	124906.5	15.52	28166.25	3.5	19.02	153072.75	804750
INDUSINDBK	29-May-25	500	108030	25.86	14623.88	3.5	29.36	122653.88	417825
INDUSTOWER	29-May-25	1700	139213	20.01	24344.43	3.5	23.51	163557.43	695555
INFY	29-May-25	400	84856	14.26	20827.8	3.5	17.76	105683.8	595080
INOXWIND	29-May-25	3225	171086.25	30.27	19779.09	3.5	33.77	190865.34	565116.75
IOC	29-May-25	4875	111003.75	16.58	23437.05	3.5	20.08	134440.8	669630
IRB	29-May-25	10250	119720	24.58	17047.8	3.5	28.08	136767.8	487080
IRCTC	29-May-25	875	110565	16.44	23544.5	3.5	19.94	134109.5	672700
IREDA	29-May-25	2900	136619	28.39	16839.87	3.5	31.89	153458.87	481139
IRFC	29-May-25	3525	114633	26.29	15259.02	3.5	29.79	129892.02	435972
ITC	29-May-25	1600	98208	14.31	24026.8	3.5	17.81	122234.8	686480
JINDALSTEL	29-May-25	625	100743.75	17.67	19953.28	3.5	21.17	120697.03	570093.75
JIOFIN	29-May-25	1650	78787.5	18.4	14984.39	3.5	21.9	93771.89	428125.5
JSL	29-May-25	775	92411	21.23	15233.4	3.5	24.73	107644.4	435240
JSWENERGY	29-May-25	750	85792.5	23.87	12580.31	3.5	27.37	98372.81	359437.5
JSWSTEEL	29-May-25	675	101871	14.21	25099.2	3.5	17.71	126970.2	717120
JUBLFOOD	29-May-25	1250	149750	16.93	30959.69	3.5	20.43	180709.69	884562.5
KALYANKJIL	29-May-25	775	106895.74	26.51	14111.78	3.5	30.01	121007.52	403193.75
KEI	29-May-25	150	119181	26.33	15841.88	3.5	29.83	135022.88	452625
KOTAKBANK	29-May-25	400	127420	14.26	31264.8	3.5	17.76	158684.8	893280
KPITTECH	29-May-25	400	110572	22.47	17220	3.5	25.97	127792	492000
LAURUSLABS	29-May-25	1700	217447.01	20.31	37464.18	3.5	23.81	254911.19	1070405
LICHSGFIN	29-May-25	1000	108600	17.76	21406	3.5	21.26	130006	611600
LICI	29-May-25	575	75957.5	16.35	16263.01	3.5	19.85	92220.51	464657.5
LODHA	29-May-25	450	145259.99	25	20339.55	3.5	28.5	165599.54	581130
LT	29-May-25	150	73491	14.64	17564.4	3.5	18.14	91055.4	501840
LTF	29-May-25	4462	139348.26	19.56	62323.54	8.75	28.31	201671.8	712269.06
LTIM	29-May-25	150	112945.5	16.68	23694.83	3.5	20.18	136640.33	676995
LUPIN	29-May-25	425	145052.49	16.16	31413.03	3.5	19.66	176465.52	897515
M&M	29-May-25	175	85590.75	16.58	18064.46	3.5	20.08	103655.21	516127.5
M&MFIN	29-May-25	2000	89880	17.12	18371.5	3.5	20.62	108251.5	524900
MANAPPURAM	29-May-25	3000	155279.99	22.23	36669.15	5.25	27.48	191949.14	698460
MARICO	29-May-25	1200	122880	14.24	30210.6	3.5	17.74	153090.6	863160
MARUTI	29-May-25	50	84777	14.28	20772.5	3.5	17.78	105549.5	593500
MAXHEALTH	29-May-25	525	120188.25	20.69	20333.78	3.5	24.19	140522.03	580965
MCX	29-May-25	100	137622	22.19	21710.5	3.5	25.69	159332.5	620300
MFSL	29-May-25	800	159712	15.43	36220.8	3.5	18.93	195932.8	1034880
MGL	29-May-25	400	113804	21.24	18748.8	3.5	24.74	132552.8	535680
MIDCPNIFTY	29-May-25	120	164569.2	11.2	29387.16	2	13.2	193956.36	1469358

MOTHERSON	29-May-25	3550	94394.5	19.58	16876.88	3.5	23.08	111271.38	482196.5
MPHASIS	29-May-25	275	127545	18.46	24176.08	3.5	21.96	151721.08	690745
MRF	29-May-25	5	93193.35	14.22	22935.5	3.5	17.72	116128.85	655300
MUTHOOTFIN	29-May-25	275	96126.25	16.33	20597.5	3.5	19.83	116723.75	588500
NATIONALUM	29-May-25	3750	149137.5	24.75	21090.56	3.5	28.25	170228.06	602587.5
NAUKRI	29-May-25	75	97311.75	18.48	18428.81	3.5	21.98	115740.56	526537.5
NBCC	29-May-25	5800	157064	27.38	20078.73	3.5	30.88	177142.73	573678
NCC	29-May-25	1775	98299.5	25.17	13667.5	3.5	28.67	111967	390500
NESTLEIND	29-May-25	200	68876	14.27	16893.1	3.5	17.77	85769.1	482660
NHPC	29-May-25	6400	112192.01	20.08	19559.68	3.5	23.58	131751.69	558848
NIFTY	29-May-25	75	171277.5	9.34	36679.2	2	11.34	207956.7	1833960
NIFTYNXT50	29-May-25	25	180816.5	11.11	0	0	11.11	180816.5	1628140
NMDC	29-May-25	13500	183600	20.57	31232.25	3.5	24.07	214832.25	892350
NTPC	29-May-25	1500	84795	15.59	19039.13	3.5	19.09	103834.13	543975
NYKAA	29-May-25	2950	102247	18.09	19785.8	3.5	21.59	122032.8	565308.5
OBEROIRLTY	29-May-25	350	113095.5	19.47	20327.65	3.5	22.97	133423.15	580790
OFSS	29-May-25	50	88991	20.23	15393	3.5	23.73	104384	439800
OIL	29-May-25	1075	103264.5	23.56	15339.71	3.5	27.06	118604.21	438277.5
ONGC	29-May-25	1925	86682.75	17.86	16986.59	3.5	21.36	103669.34	485331
PAGEIND	29-May-25	15	97011.45	14.27	23793	3.5	17.77	120804.45	679800
PATANJALI	29-May-25	300	101496	17.41	20407.8	3.5	20.91	121903.8	583080
PAYTM	29-May-25	650	167960	29.13	20179.25	3.5	32.63	188139.25	576550
PEL	29-May-25	750	155452.5	20.8	26159.44	3.5	24.3	181611.94	747412.5
PERSISTENT	29-May-25	100	107760	20.31	18567.5	3.5	23.81	126327.5	530500
PETRONET	29-May-25	1500	79200	16.91	16387.88	3.5	20.41	95587.88	468225
PFC	29-May-25	1300	130766.99	23.83	19210.1	3.5	27.33	149977.09	548860
PHOENIXLTD	29-May-25	350	130266.5	22.7	20086.33	3.5	26.2	150352.83	573895
PIDILITIND	29-May-25	250	108880	14.24	26762.75	3.5	17.74	135642.75	764650
PIIND	29-May-25	125	67427.5	14.7	16056.69	3.5	18.2	83484.19	458762.5
PNB	29-May-25	8000	154720	18.82	28781.2	3.5	22.32	183501.2	822320
PNBHOUSING	29-May-25	650	145379	22.58	22536.15	3.5	26.08	167915.15	643890
POLICYBZR	29-May-25	325	130533	24.71	18491.2	3.5	28.21	149024.2	528320
POLYCAB	29-May-25	125	155462.49	22.07	24657.5	3.5	25.57	180119.99	704500
POONAWALLA	29-May-25	1450	120770.5	21.61	19561.59	3.5	25.11	140332.09	558902.5
POWERGRID	29-May-25	1800	84348	15.1	19552.05	3.5	18.6	103900.05	558630
PRESTIGE	29-May-25	325	103736.75	24.1	15065.05	3.5	27.6	118801.8	430430
RAMCOCEM	29-May-25	850	118745	14.34	28977.99	3.5	17.84	147722.99	827942.5
RBLBANK	29-May-25	2500	122350	23.55	72719.5	14	37.55	195069.5	519425
RECLTD	29-May-25	1000	106230	24.41	15232	3.5	27.91	121462	435200
RELIANCE	29-May-25	500	97960	14.27	24025.75	3.5	17.77	121985.75	686450
SAIL	29-May-25	4000	108360	23.05	16452.8	3.5	26.55	124812.8	470080
SBICARD	29-May-25	800	98920	14.23	24336.2	3.5	17.73	123256.2	695320
SBILIFE	29-May-25	375	93183.75	14.26	22863.75	3.5	17.76	116047.5	653250
SBIN	29-May-25	750	87742.5	14.34	21420	3.5	17.84	109162.5	612000
SHREECEM	29-May-25	25	108780.51	14.24	26744.38	3.5	17.74	135524.89	764125
SHRIRAMFIN	29-May-25	750	92242.5	19.68	16406.25	3.5	23.18	108648.75	468750
SIEMENS	29-May-25	75	45639	20.81	7674.19	3.5	24.31	53313.19	219262.5
SJVN	29-May-25	4725	117038.25	25.27	16211.71	3.5	28.77	133249.96	463191.75

SOLARINDS	29-May-25	75	204063.76	20.6	34663.13	3.5	24.1	238726.89	990375
SONACOMS	29-May-25	775	71191.5	19.89	12524.97	3.5	23.39	83716.47	357856.25
SRF	29-May-25	375	184631.25	16.09	40170.38	3.5	19.59	224801.63	1147725
SUNPHARMA	29-May-25	350	92256.5	14.27	22631.88	3.5	17.77	114888.38	646625
SUPREMEIND	29-May-25	125	96167.5	21.03	16007.25	3.5	24.53	112174.75	457350
SYNGENE	29-May-25	1000	102570	16.52	43452.5	7	23.52	146022.5	620750
TATACHEM	29-May-25	550	79244	17.07	16244.11	3.5	20.57	95488.11	464117.5
TATACOMM	29-May-25	250	62855	15.82	13908.13	3.5	19.32	76763.13	397375
TATACONSUM	29-May-25	456	75399.6	14.28	18483.28	3.5	17.78	93882.88	528093.6
TATAELXSI	29-May-25	100	106980	18.91	19801.25	3.5	22.41	126781.25	565750
TATAMOTORS	29-May-25	550	63503	17.18	12938.89	3.5	20.68	76441.89	369682.5
TATAPOWER	29-May-25	1350	93717	17.46	18781.88	3.5	20.96	112498.88	536625
TATASTEEL	29-May-25	5500	131890	16.77	27527.5	3.5	20.27	159417.5	786500
TATATECH	29-May-25	700	74571	15.13	17255.35	3.5	18.63	91826.35	493010
TCS	29-May-25	175	86254	14.34	21054.08	3.5	17.84	107308.08	601545
TECHM	29-May-25	600	129894	14.76	30792.3	3.5	18.26	160686.3	879780
TIINDIA	29-May-25	150	83541	20.93	13970.25	3.5	24.43	97511.25	399150
TITAGARH	29-May-25	625	134712.5	27.68	17030.78	3.5	31.18	151743.28	486593.75
TITAN	29-May-25	175	84390.25	14.23	20761.91	3.5	17.73	105152.16	593197.5
TORNTPHARM	29-May-25	250	119337.5	14.23	29360.63	3.5	17.73	148698.13	838875
TORNTPOWER	29-May-25	375	129682.5	22.09	20548.5	3.5	25.59	150231	587100
TRENT	29-May-25	100	115478	22.03	18348.75	3.5	25.53	133826.75	524250
TVSMOTOR	29-May-25	350	150685.5	15.28	34525.4	3.5	18.78	185210.9	986440
ULTRACEMCO	29-May-25	50	86695	14.24	21301	3.5	17.74	107996	608600
UNIONBANK	29-May-25	4425	123015	21.5	20029.98	3.5	25	143044.98	572285.25
UNITDSPR	29-May-25	350	77980	14.27	19122.25	3.5	17.77	97102.25	546350
UPL	29-May-25	1355	147058.15	15.94	32282.2	3.5	19.44	179340.35	922348.5
VL	29-May-25	875	90081.25	19.22	16402.75	3.5	22.72	106484	468650
VEDL	29-May-25	1150	94173.5	19.59	16824.5	3.5	23.09	110998	480700
VOLTAS	29-May-25	300	73491	19.53	13169.1	3.5	23.03	86660.1	376260
WIPRO	29-May-25	3000	112470.01	15.51	25373.25	3.5	19.01	137843.26	724950
YESBANK	29-May-25	26000	96980	20.49	16562	3.5	23.99	113542	473200
ZYDUSLIFE	29-May-25	900	120906	15.06	28098	3.5	18.56	149004	802800