

CURRENCY MARGIN

Symbol	Expiry	MktLot	SPANMgn%	ExpMgn%	TotalMgn%	SPANMgn	ExpMgn	TotalMgn
11NSETEST	29-Dec-2036	1000	7.98%	0.50%	8.48%	7,980	500	8,480
21NSETEST	29-Dec-2036	2000	0.88%	0.50%	1.38%	1,750	1,000	2,750
601GS2030	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,440	980	4,430
601GS2030	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,450	990	4,440
601GS2030	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,450	990	4,440
601GS2030	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,450	990	4,430
633GS2035	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,400	970	4,370
633GS2035	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,430	980	4,420
633GS2035	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,430	980	4,410
633GS2035	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,430	980	4,410
633GS2035	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,410	970	4,390
633GS2035	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,420	980	4,400
648GS2035	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,440	980	4,420
648GS2035	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,450	990	4,430
648GS2035	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,470	990	4,470
648GS2035	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,470	990	4,460
648GS2035	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,460	990	4,450
648GS2035	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,470	990	4,460
668GS2040	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,360	960	4,320
668GS2040	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,390	970	4,360
668GS2040	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,350	960	4,310
668GS2040	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,370	960	4,330
668GS2040	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,380	970	4,350
668GS2040	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,390	970	4,360
679GS2034	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,510	1,000	4,520
679GS2034	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,500	1,000	4,500
679GS2034	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,530	1,010	4,530
679GS2034	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
679GS2034	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,530	1,010	4,540
710GS2034	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,590	1,030	4,620
710GS2034	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,600	1,030	4,630
710GS2034	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,600	1,030	4,630
718GS2037	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,570	1,020	4,590
718GS2037	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,580	1,020	4,600
718GS2037	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,550	1,010	4,570
718GS2037	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,570	1,020	4,580
723GS2039	24-Sep-2026	2000	1.75%	0.50%	2.25%	3,550	1,010	4,570
723GS2039	25-Jun-2026	2000	1.75%	0.50%	2.25%	3,570	1,020	4,580
723GS2039	26-Feb-2026	2000	1.75%	0.50%	2.25%	3,590	1,020	4,610
723GS2039	31-Dec-2026	2000	1.75%	0.50%	2.25%	3,540	1,010	4,550
723GS2039	29-Jan-2026	2000	1.75%	0.50%	2.25%	3,590	1,030	4,620
723GS2039	26-Mar-2026	2000	1.75%	0.50%	2.25%	3,580	1,020	4,600
91DTB	31-Dec-2025	2000	4.79%	0.50%	5.29%	7,630	800	8,420
91DTB	28-Jan-2026	2000	4.79%	0.50%	5.29%	7,630	800	8,420
91DTB	25-Feb-2026	2000	4.81%	0.50%	5.31%	7,630	790	8,420
91DTB	25-Mar-2026	2000	4.83%	0.50%	5.33%	7,630	790	8,420
EURINR	20-Feb-2026	1000	2.63%	0.15%	2.78%	2,810	160	2,970
EURINR	13-Feb-2026	1000	2.63%	0.15%	2.78%	2,810	160	2,970
EURINR	29-Dec-2026	1000	2.63%	0.15%	2.78%	2,910	170	3,080
EURINR	6-Feb-2026	1000	2.63%	0.15%	2.78%	2,800	160	2,960
EURINR	30-Jan-2026	1000	2.63%	0.15%	2.78%	2,800	160	2,960
EURINR	26-Nov-2026	1000	2.63%	0.15%	2.78%	2,900	170	3,070
EURINR	28-Jan-2026	1000	2.63%	0.15%	2.78%	2,800	160	2,960
EURINR	28-Oct-2026	1000	2.63%	0.15%	2.78%	2,890	160	3,060
EURINR	28-Sep-2026	1000	2.64%	0.15%	2.79%	2,880	160	3,050
EURINR	2-Jan-2026	1000	2.64%	0.15%	2.79%	2,790	160	2,950
EURINR	9-Jan-2026	1000	2.64%	0.15%	2.79%	2,800	160	2,950
EURINR	25-Feb-2026	1000	2.64%	0.15%	2.79%	2,810	160	2,970
EURINR	27-Feb-2026	1000	2.64%	0.15%	2.79%	2,810	160	2,970
EURINR	6-Mar-2026	1000	2.64%	0.15%	2.79%	2,810	160	2,970

EURINR	13-Mar-2026	1000	2.64%	0.15%	2.79%	2,820	160	2,980
EURINR	16-Jan-2026	1000	2.64%	0.15%	2.79%	2,800	160	2,960
EURINR	23-Jan-2026	1000	2.64%	0.15%	2.79%	2,800	160	2,960
EURINR	27-Mar-2026	1000	2.64%	0.15%	2.79%	2,820	160	2,980
EURINR	29-Dec-2025	1000	2.64%	0.15%	2.79%	2,790	160	2,950
EURINR	27-Aug-2026	1000	2.64%	0.15%	2.79%	2,870	160	3,040
EURINR	28-Apr-2026	1000	2.64%	0.15%	2.79%	2,830	160	2,990
EURINR	29-Jul-2026	1000	2.64%	0.15%	2.79%	2,860	160	3,020
EURINR	26-Jun-2026	1000	2.64%	0.15%	2.79%	2,850	160	3,010
EURINR	27-May-2026	1000	2.64%	0.15%	2.79%	2,840	160	3,000
EURUSD	27-May-2026	1000	2.89%	0.50%	3.39%	3,080	530	3,610
EURUSD	26-Jun-2026	1000	2.89%	0.50%	3.39%	3,090	530	3,620
EURUSD	29-Jul-2026	1000	2.89%	0.50%	3.39%	3,090	540	3,630
EURUSD	28-Apr-2026	1000	2.89%	0.50%	3.39%	3,080	530	3,610
EURUSD	27-Aug-2026	1000	2.89%	0.50%	3.39%	3,090	540	3,630
EURUSD	27-Mar-2026	1000	2.89%	0.50%	3.39%	3,070	530	3,600
EURUSD	25-Feb-2026	1000	2.89%	0.50%	3.39%	3,070	530	3,600
EURUSD	28-Sep-2026	1000	2.89%	0.50%	3.39%	3,100	540	3,640
EURUSD	29-Dec-2025	1000	2.89%	0.50%	3.39%	3,060	530	3,590
EURUSD	28-Oct-2026	1000	2.89%	0.50%	3.39%	3,100	540	3,640
EURUSD	26-Nov-2026	1000	2.89%	0.50%	3.39%	3,110	540	3,650
EURUSD	28-Jan-2026	1000	2.89%	0.50%	3.39%	3,060	530	3,590
EURUSD	29-Dec-2026	1000	2.90%	0.50%	3.40%	3,110	540	3,650
GBPINR	20-Feb-2026	1000	2.60%	0.25%	2.85%	3,180	310	3,480
GBPINR	13-Feb-2026	1000	2.60%	0.25%	2.85%	3,180	310	3,480
GBPINR	29-Dec-2026	1000	2.60%	0.25%	2.85%	3,250	310	3,560
GBPINR	6-Feb-2026	1000	2.60%	0.25%	2.85%	3,170	300	3,480
GBPINR	30-Jan-2026	1000	2.60%	0.25%	2.85%	3,170	300	3,480
GBPINR	28-Jan-2026	1000	2.60%	0.25%	2.85%	3,170	300	3,480
GBPINR	29-Dec-2025	1000	2.61%	0.25%	2.86%	3,170	300	3,470
GBPINR	2-Jan-2026	1000	2.61%	0.25%	2.86%	3,170	300	3,470
GBPINR	9-Jan-2026	1000	2.61%	0.25%	2.86%	3,170	300	3,470
GBPINR	16-Jan-2026	1000	2.61%	0.25%	2.86%	3,170	300	3,470
GBPINR	25-Feb-2026	1000	2.61%	0.25%	2.86%	3,180	300	3,480
GBPINR	27-Feb-2026	1000	2.61%	0.25%	2.86%	3,180	300	3,480
GBPINR	23-Jan-2026	1000	2.61%	0.25%	2.86%	3,170	300	3,470
GBPINR	6-Mar-2026	1000	2.61%	0.25%	2.86%	3,180	300	3,480
GBPINR	13-Mar-2026	1000	2.61%	0.25%	2.86%	3,180	300	3,490
GBPINR	27-Mar-2026	1000	2.61%	0.25%	2.86%	3,180	300	3,490
GBPINR	26-Nov-2026	1000	2.61%	0.25%	2.86%	3,240	310	3,550
GBPINR	28-Apr-2026	1000	2.61%	0.25%	2.86%	3,190	310	3,500
GBPINR	28-Oct-2026	1000	2.62%	0.25%	2.87%	3,230	310	3,540
GBPINR	28-Sep-2026	1000	2.62%	0.25%	2.87%	3,230	310	3,530
GBPINR	27-May-2026	1000	2.62%	0.25%	2.87%	3,200	310	3,500
GBPINR	27-Aug-2026	1000	2.62%	0.25%	2.87%	3,220	310	3,530
GBPINR	26-Jun-2026	1000	2.62%	0.25%	2.87%	3,200	310	3,510
GBPINR	29-Jul-2026	1000	2.62%	0.25%	2.87%	3,210	310	3,520
GBPUSD	27-May-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	28-Apr-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	26-Jun-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	27-Mar-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	25-Feb-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	29-Dec-2025	1000	2.95%	0.50%	3.45%	3,580	610	4,180
GBPUSD	29-Jul-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	28-Jan-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	27-Aug-2026	1000	2.95%	0.50%	3.45%	3,570	610	4,180
GBPUSD	28-Sep-2026	1000	2.95%	0.50%	3.45%	3,570	600	4,180
GBPUSD	28-Oct-2026	1000	2.96%	0.50%	3.46%	3,570	600	4,180
GBPUSD	29-Dec-2026	1000	2.96%	0.50%	3.46%	3,570	600	4,180
GBPUSD	26-Nov-2026	1000	2.96%	0.50%	3.46%	3,570	600	4,180
JPYINR	26-Nov-2026	1000	3.86%	0.35%	4.21%	2,360	210	2,570
JPYINR	28-Oct-2026	1000	3.87%	0.35%	4.22%	2,350	210	2,560

JPYINR	28-Sep-2026	1000	3.88%	0.35%	4.23%	2,340	210	2,550
JPYINR	27-Aug-2026	1000	3.89%	0.35%	4.24%	2,330	210	2,540
JPYINR	29-Dec-2026	1000	3.89%	0.35%	4.24%	2,370	210	2,590
JPYINR	29-Jul-2026	1000	3.89%	0.35%	4.24%	2,320	210	2,530
JPYINR	26-Jun-2026	1000	3.90%	0.35%	4.25%	2,310	210	2,510
JPYINR	20-Feb-2026	1000	3.90%	0.35%	4.25%	2,260	200	2,470
JPYINR	13-Feb-2026	1000	3.90%	0.35%	4.25%	2,260	200	2,460
JPYINR	6-Feb-2026	1000	3.90%	0.35%	4.25%	2,260	200	2,460
JPYINR	30-Jan-2026	1000	3.90%	0.35%	4.25%	2,260	200	2,460
JPYINR	13-Mar-2026	1000	3.90%	0.35%	4.25%	2,270	200	2,470
JPYINR	28-Jan-2026	1000	3.90%	0.35%	4.25%	2,260	200	2,460
JPYINR	6-Mar-2026	1000	3.90%	0.35%	4.25%	2,270	200	2,470
JPYINR	27-Mar-2026	1000	0.039	0.0035	0.0425	2280	200	2480
JPYINR	27-Feb-2026	1000	3.90%	0.35%	4.25%	2,270	200	2,470
JPYINR	25-Feb-2026	1000	0.039	0.0035	0.0425	2260	200	2470
JPYINR	28-Apr-2026	1000	3.90%	0.35%	4.25%	2,290	210	2,490
JPYINR	27-May-2026	1000	3.90%	0.35%	4.25%	2,300	210	2,500
JPYINR	29-Dec-2025	1000	0.039	0.0035	0.0425	2250	200	2450
JPYINR	2-Jan-2026	1000	0.039	0.0035	0.0425	2250	200	2450
JPYINR	9-Jan-2026	1000	3.90%	0.35%	4.25%	2,250	200	2,450
JPYINR	16-Jan-2026	1000	0.039	0.0035	0.0425	2250	200	2450
JPYINR	23-Jan-2026	1000	0.039	0.0035	0.0425	2250	200	2460
ONMIBOR	31-Dec-2025	2000	1.1302	0.005	1.1352	12220	50	12280
ONMIBOR	27-Feb-2026	2000	113.02%	0.50%	113.52%	12,040	50	12,090
ONMIBOR	30-Sep-2026	2000	113.03%	0.50%	113.53%	11,980	50	12,030
ONMIBOR	30-Jan-2026	2000	1.1303	0.005	1.1353	12020	50	12070
ONMIBOR	30-Jun-2026	2000	1.1303	0.005	1.1353	12020	50	12070
ONMIBOR	31-Mar-2026	2000	1.1303	0.005	1.1353	12050	50	12110
USDINR	29-Dec-2026	1000	0.015	0.005	0.02	1390	460	1850
USDINR	20-Feb-2026	1000	0.015	0.005	0.02	1360	450	1810
USDINR	13-Feb-2026	1000	0.015	0.005	0.02	1360	450	1810
USDINR	6-Feb-2026	1000	0.015	0.005	0.02	1360	450	1810
USDINR	30-Jan-2026	1000	0.015	0.005	0.02	1360	450	1810
USDINR	25-Feb-2026	1000	0.015	0.005	0.02	1360	450	1810
USDINR	28-Jan-2026	1000	0.015	0.005	0.02	1360	450	1810
USDINR	26-Nov-2026	1000	0.015	0.005	0.02	1390	460	1850
USDINR	28-Oct-2026	1000	0.0151	0.005	0.0201	1380	460	1840
USDINR	29-Dec-2025	1000	0.0151	0.005	0.0201	1360	450	1800
USDINR	2-Jan-2026	1000	0.0151	0.005	0.0201	1360	450	1800
USDINR	9-Jan-2026	1000	0.0151	0.005	0.0201	1360	450	1810
USDINR	16-Jan-2026	1000	0.0151	0.005	0.0201	1360	450	1810
USDINR	23-Jan-2026	1000	0.0151	0.005	0.0201	1360	450	1810
USDINR	28-Sep-2026	1000	0.0151	0.005	0.0201	1380	460	1840
USDINR	27-Feb-2026	1000	0.0151	0.005	0.0201	1360	450	1810
USDINR	6-Mar-2026	1000	0.0151	0.005	0.0201	1360	450	1810
USDINR	13-Mar-2026	1000	0.0151	0.005	0.0201	1360	450	1810
USDINR	27-Mar-2026	1000	0.0151	0.005	0.0201	1360	450	1820
USDINR	27-Aug-2026	1000	0.0151	0.005	0.0201	1380	460	1830
USDINR	28-Apr-2026	1000	0.0151	0.005	0.0201	1370	450	1820
USDINR	29-Jul-2026	1000	0.0151	0.005	0.0201	1380	450	1830
USDINR	26-Jun-2026	1000	0.0151	0.005	0.0201	1370	450	1830
USDINR	27-May-2026	1000	0.0151	0.005	0.0201	1370	450	1820
USDJPY	29-Dec-2026	1000	0.0404	0.005	0.0454	3530	440	3970
USDJPY	28-Jan-2026	1000	0.0404	0.005	0.0454	3630	450	4080
USDJPY	29-Dec-2025	1000	0.0405	0.005	0.0455	3640	450	4090
USDJPY	25-Feb-2026	1000	0.0406	0.005	0.0456	3620	450	4070
USDJPY	27-Mar-2026	1000	0.0406	0.005	0.0456	3610	450	4060
USDJPY	28-Apr-2026	1000	0.0406	0.005	0.0456	3600	440	4050
USDJPY	27-May-2026	1000	0.0407	0.005	0.0457	3600	440	4040
USDJPY	26-Jun-2026	1000	0.0407	0.005	0.0457	3590	440	4030
USDJPY	29-Jul-2026	1000	0.0407	0.005	0.0457	3580	440	4020
USDJPY	27-Aug-2026	1000	0.0408	0.005	0.0458	3570	440	4010

USDJPY	28-Sep-2026	1000	0.0408	0.005	0.0458	3560	440	4000
USDJPY	28-Oct-2026	1000	0.0408	0.005	0.0458	3550	430	3990
USDJPY	26-Nov-2026	1000	0.0409	0.005	0.0459	3540	430	3980