



SR. NO	Span Script	Span Month	Rate	Lot Size	Margin %	Amount	Exp. Margin %	Margin Amount	TOT Per	Tot Amount
1	91DTB	201601	93.05	2000	0.06	103.95	0.03	55.83	0.09	159.78
2	91DTB	201602	93.13	2000	0.06	102.75	0.03	55.88	0.09	158.63
3	91DTB	201603	93.28	2000	0.05	100.51	0.03	55.97	0.08	156.48
4	91DTB	201606	93.63	2000	0.05	100	0.03	56.18	0.08	156.18
5	EURINR	201601	72.51	1000	2.37	1718.86	0.3	217.53	2.67	1936.39
6	EURINR	201602	72.89	1000	2.37	1728.82	0.3	218.67	2.67	1947.49
7	EURINR	201603	73.18	1000	2.38	1740.22	0.3	219.54	2.68	1959.76
8	EURINR	201604	73.91	1000	2.37	1750.3	0.3	221.73	2.67	1972.03
9	EURINR	201605	74.36	1000	2.37	1760.79	0.3	223.08	2.67	1983.87
10	EURINR	201606	74.84	1000	2.37	1772.05	0.3	224.52	2.67	1996.57
11	EURINR	201607	75.27	1000	2.37	1782.32	0.3	225.81	2.67	2008.13
12	EURINR	201608	75.85	1000	2.37	1794.07	0.3	227.55	2.67	2021.62
13	EURINR	201609	76.32	1000	2.36	1804.82	0.3	228.96	2.66	2033.78
14	EURINR	201610	76.77	1000	2.36	1815.28	0.3	230.31	2.66	2045.59
15	EURINR	201611	77.28	1000	2.36	1826.88	0.3	231.84	2.66	2058.72
16	EURINR	201612	77.75	1000	2.36	1837.83	0.3	233.25	2.66	2071.08
17	759GS2026	201601	99.71	2000	2.56	5110.05	0.5	997.1	3.06	6107.15
18	759GS2026	201602	99.8	2000	2.56	5106.94	0.5	998	3.06	6104.94
19	759GS2026	201603	99.78	2000	2.56	5106.38	0.5	997.8	3.06	6104.18
20	759GS2026	201606	99.58	2000	2.56	5096.83	0.5	995.8	3.06	6092.63
21	759GS2026	201609	99.38	2000	2.56	5091.01	0.5	993.8	3.06	6084.81
22	759GS2026	201612	99.15	2000	2.56	5082.19	0.5	991.5	3.06	6073.69
23	772GS2025	201601	99.64	2000	1.5	2989.28	0.5	996.4	2	3985.68
24	772GS2025	201602	99.64	2000	1.5	2989.2	0.5	996.4	2	3985.6
25	772GS2025	201603	99.61	2000	1.5	2988.15	0.5	996.1	2	3984.25
26	772GS2025	201606	99.36	2000	1.5	2980.72	0.5	993.6	2	3974.32
27	772GS2025	201609	99.14	2000	1.5	2974.05	0.5	991.4	2	3965.45
28	772GS2025	201612	98.86	2000	1.5	2965.65	0.5	988.6	2	3954.25
29	840GS2024	201601	103.14	2000	1.5	3094.05	0.5	1031.4	2	4125.45
30	840GS2024	201602	103.01	2000	1.5	3090.38	0.5	1030.1	2	4120.48
31	840GS2024	201603	102.94	2000	1.5	3088.2	0.5	1029.4	2	4117.6
32	840GS2024	201606	102.59	2000	1.5	3077.55	0.5	1025.9	2	4103.45
33	759GS2029	201601	97.96	2000	1.5	2938.8	0.5	979.6	2	3918.4
34	759GS2029	201602	97.92	2000	1.5	2937.45	0.5	979.2	2	3916.65
35	759GS2029	201603	97.28	2000	1.5	2918.33	0.5	972.8	2	3891.13
36	759GS2029	201606	97.01	2000	1.5	2910.23	0.5	970.1	2	3880.33
37	759GS2029	201609	96.8	2000	1.5	2903.85	0.5	968	2	3871.85
38	759GS2029	201612	96.49	2000	1.5	2894.78	0.5	964.9	2	3859.68
39	788GS2030	201601	99.34	2000	1.5	2980.13	0.5	993.4	2	3973.53
40	788GS2030	201602	99.28	2000	1.5	2978.4	0.5	992.8	2	3971.2
41	788GS2030	201603	99.24	2000	1.5	2977.13	0.5	992.4	2	3969.53
42	788GS2030	201606	98.93	2000	1.5	2967.9	0.5	989.3	2	3957.2
43	788GS2030	201609	98.68	2000	1.5	2960.33	0.5	986.8	2	3947.13
44	788GS2030	201612	98.34	2000	1.5	2950.05	0.5	983.4	2	3933.45
45	768GS2023	201601	99.62	2000	1.5	2988.45	0.5	996.2	2	3984.65
46	768GS2023	201602	99.57	2000	1.5	2987.03	0.5	995.7	2	3982.73
47	768GS2023	201603	99.55	2000	1.5	2986.35	0.5	995.5	2	3981.85
48	768GS2023	201606	99.31	2000	1.5	2979.45	0.5	993.1	2	3972.55
49	768GS2023	201609	99.09	2000	1.5	2972.85	0.5	990.9	2	3963.75
50	768GS2023	201612	98.83	2000	1.5	2964.98	0.5	988.3	2	3953.28
51	827GS2020	201601	102.29	2000	1.5	3068.7	0.5	1022.9	2	4091.6
52	827GS2020	201602	102.22	2000	1.5	3066.45	0.5	1022.2	2	4088.65
53	827GS2020	201603	102.16	2000	1.5	3064.65	0.5	1021.6	2	4086.25
54	GBPINR	201601	96.68	1000	2.01	1941.8	0.5	483.4	2.51	2425.2

55	GBPINR	201602	97.12	1000	2.01	1951.92	0.5	485.6	2.51	2437.52
56	GBPINR	201603	97.6	1000	2.01	1963.5	0.5	488	2.51	2451.5
57	GBPINR	201604	98.3	1000	2.01	1973.72	0.5	491.5	2.51	2465.22
58	GBPINR	201605	98.8	1000	2.01	1984.36	0.5	494	2.51	2478.36
59	GBPINR	201606	99.37	1000	2.01	1995.77	0.5	496.85	2.51	2492.62
60	GBPINR	201607	99.88	1000	2.01	2006.17	0.5	499.4	2.51	2505.57
61	GBPINR	201608	100.46	1000	2.01	2018.07	0.5	502.3	2.51	2520.37
62	GBPINR	201609	101	1000	2.01	2028.94	0.5	505	2.51	2533.94
63	GBPINR	201610	101.52	1000	2.01	2039.51	0.5	507.6	2.51	2547.11
64	GBPINR	201611	102.09	1000	2.01	2051.24	0.5	510.45	2.51	2561.69
65	GBPINR	201612	102.64	1000	2.01	2062.3	0.5	513.2	2.51	2575.5
66	JPYINR	201601	56.59	1000	2.32	1314.22	0.7	396.13	3.02	1710.35
67	JPYINR	201602	56.84	1000	2.33	1321.6	0.7	397.88	3.03	1719.48
68	JPYINR	201603	57.38	1000	2.32	1330.05	0.7	401.66	3.02	1731.71
69	JPYINR	201604	57.71	1000	2.32	1337.52	0.7	403.97	3.02	1741.49
70	JPYINR	201605	58.05	1000	2.32	1345.3	0.7	406.35	3.02	1751.65
71	JPYINR	201606	58.42	1000	2.32	1353.64	0.7	408.94	3.02	1762.58
72	JPYINR	201607	58.75	1000	2.32	1361.24	0.7	411.25	3.02	1772.49
73	JPYINR	201608	59.19	1000	2.31	1369.94	0.7	414.33	3.01	1784.27
74	JPYINR	201609	59.55	1000	2.31	1377.9	0.7	416.85	3.01	1794.75
75	JPYINR	201610	59.9	1000	2.31	1385.64	0.7	419.3	3.01	1804.94
76	JPYINR	201611	60.28	1000	2.31	1394.24	0.7	421.96	3.01	1816.2
77	JPYINR	201612	60.64	1000	2.31	1402.34	0.7	424.48	3.01	1826.82
78	USDINR	201601	66.97	1000	1.01	673.48	1	669.7	2.01	1343.18
79	USDINR	201602	67.31	1000	1.01	676.98	1	673.1	2.01	1350.08
80	USDINR	201603	67.64	1000	1.01	680.97	1	676.4	2.01	1357.37
81	USDINR	201604	68.01	1000	1.01	684.5	1	680.1	2.01	1364.6
82	USDINR	201605	68.32	1000	1.01	688.18	1	683.2	2.01	1371.38
83	USDINR	201606	68.83	1000	1.01	692.12	1	688.3	2.01	1380.42
84	USDINR	201607	68.98	1000	1.01	695.7	1	689.8	2.01	1385.5
85	USDINR	201608	69.57	1000	1.01	699.81	1	695.7	2.01	1395.51
86	USDINR	201609	69.93	1000	1.01	703.57	1	699.3	2.01	1402.87
87	USDINR	201610	70.28	1000	1.01	707.21	1	702.8	2.01	1410.01
88	USDINR	201611	70.68	1000	1.01	711.26	1	706.8	2.01	1418.06
89	USDINR	201612	70.59	1000	1.01	715.08	1	705.9	2.01	1420.98