Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
10010-L.D.K.COMMODITIES PVT.LTD	0.00%	0.00%
10140-ADINATH STOCK BROKING PVT LTD	0.00%	0.00%
10210-B.G.JEWELLERS PVT.LTD	100.00%	100.00%
10275-ACUMEN CAPITAL MARKET INDIA LIMITED	0.00%	0.00%
10290-RIDDISIDDHI BULLIONS LTD.	78.67%	83.43%
10515-SMC GLOBAL SECURITIES LIMITED	24.04%	12.62%
10565-COMPOSITE INVESTMENTS PVT LTD	0.00%	0.00%
10585-MONARCH NETWORTH CAPITAL LTD	1.60%	3.38%
10665-AJMERA ASSOCIATES LIMITED	0.00%	0.00%
10675-AMRAPALI INDUSTRIES LTD	100.00%	100.00%
10705-ALANKIT IMAGINATIONS LTD	0.94%	1.08%
10720-RBC FINANCIAL SERVICES PRIVATE LIMITED	0.00%	0.00%
10765-MAGNUM EQUITY BROKING LIMITED	0.00%	0.00%
10790-TRADESWIFT BROKING PVT. LTD.	0.00%	0.00%
10795-ATS SHARE BROKERS PRIVATE LIMI	39.68%	2.19%
10815-PRRSAAR SAMPADA PRIVATE LIMITED	4.43%	0.40%
10845-INVENTURE GROWTH & SEC. LTD.	0.00%	0.00%
10915-FARSIGHT SECURITIES LTD	0.00%	0.00%
10955-CVM JEWELS PRIVATE LTD	100.00%	100.00%
11095-GOODWILL WEALTH MANAGEMENT P L	0.00%	0.00%
11250-FLOURISH FINCAP PVT. LTD.	100.00%	100.00%
11390-JAMBUWALA COMMODITIES PVT LTD	60.66%	96.74%
12035-L.F.C SECURITIES PVT LIMITED	0.00%	0.00%
12080-ZAVERI ENTERPRISE PVT LTD	0.00%	0.00%
12135-NNM SECURITIES PRIVATE LIMITED	10.61%	11.61%
12170-DINDAYAL BIYANI SECU PVT LTD	100.00%	100.00%
12325-ELITE WEALTH LIMITED	0.00%	0.00%
12420-HINDUSTAN TECHNOSOL PVT LTD.	100.00%	100.00%
12455-PRB SECURITIES PRIVATE LIMITED	100.00%	100.00%
12485-PASHUPATI DERIVATIVES&COMMODITIES P LTD.	100.00%	100.00%
12545-DB INTL. STOCK BROKERS LTD.	25.74%	5.44%
12575-KUNVARJI FINSTOCK PVT. LTD.	16.45%	18.98%
12665-STAR FINVEST PRIVATE LIMITED	70.37%	38.31%
12685-ANGEL ONE LIMITED	0.20%	0.00%
12720-KNA SHARE BROKERS PRIVATE LTD.	96.53%	61.96%
12760-GOLDMINE STOCKS PVT LTD	0.38%	0.86%
12785-M.D.OVERSEAS PVT.LTD.	100.00%	100.00%
12835-INDIABULLS SECURITIES LIMITED	0.00%	0.00%
12895-CONSORTIUM SECURITIES PVT LTD	0.00%	0.00%
12950-IKM INVESTORS PRIVATE LIMITED	0.00%	0.00%
12960-HORNIC INVESTMENT PRIVATE LIMITED	0.00%	0.00%
12980-MITHUN SECURITIES PVT LTD	100.00%	100.00%
14001-LUDHIANA COMMODITIES TRADING SERVICESLTD	0.00%	0.00%
16020-KALPATARU MULTIPLIER LIMITED	0.00%	0.00%
16120-ANG CAPITAL QUANTS PRIVATE LIMITED	100.00%	100.00%
16160-SMIFS LIMITED	0.00%	0.00%
16175-NYCE SECURITIES & DERIV. LTD.	100.00%	100.00%
16200-SKI CAPITAL SERVICES LIMITED	26.25%	38.48%
16295-THE OMNISCIENT SECURITIES PT L	100.00%	100.00%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
16390-ISHAAN METALS PVT. LTD.	59.86%	65.55%
16435-KEDIA CAPITAL SERVICES PRIVATE LIMITED	0.00%	0.00%
16460-RAJESH BAHETI	100.00%	100.00%
16485-O J FINANCIAL SERVICES LIMITED	33.91%	32.15%
16505-NIKUNJ STOCK BROKERS LIMITED	0.83%	0.00%
16690-NAVJEEVAN EQUITY BROKING PVT LTD	72.48%	68.76%
16765-FLATTRADE BROKING PVT LTD	0.00%	0.00%
16800-LOHIA SECURITIES LIMITED	100.00%	100.00%
16830-TRADESMART FINTECH SECURITIES LIMITED	0.00%	0.00%
16945-PACE COMMODITY BROKERS PVT LTD	100.00%	100.00%
21210-P.S. FINCAP PRIVATE LIMITED	100.00%	100.00%
21240-NAVKAR SHARE & STOCK BROK. P L	0.00%	0.00%
21295-KUNAL COMMODITIES	100.00%	100.00%
21470-SAMRIDHI STOCKS PRIVATE LIMITED	100.00%	100.00%
21480-RIKHAV SECURITIES LIMITED	19.21%	20.27%
21670-JHP COMMODITIES PVT. LTD.	0.00%	0.00%
21705-GATEWAY DERIVATIVES PVT. LTD	98.90%	95.19%
21785-ARISTON CAPITAL SERVICES PRIVATE LIMITED	0.00%	0.00%
21840-TRADEBULLS SECURITIES PVT LTD	60.26%	69.32%
21855-PROGNOSIS SECURITIES PVT. LTD.	100.00%	100.00%
28010-MEHTA EQUITIES LIMITED	0.00%	0.00%
28345-NIKHIL COMMODITY AND DERIVATIVES PVT LTD	0.00%	0.00%
28655-DBFS SECURITIES LTD.	0.00%	0.00%
28730-ADITYA BIRLA MONEY LIMITED	0.00%	0.00%
28745-MULTIPLEX COMMODITY MERCANTILE PVT. LTD.	0.00%	0.00%
28805-PARKER DERIVATIVES (I) PVT LT	3.44%	0.02%
28855-PARSHWANATH COMMODITY PVT LTD	100.00%	100.00%
28950-R.WADIWALA SECURITIES PVT.LTD.	55.97%	89.27%
29030-INDUSIND SECURITIES LIMITED	0.00%	0.00%
29255-JYOTI BROKING PRIVATE LIMITED	48.46%	6.93%
29315-TIPSONS STOCK BROKERS PVT LTD	38.16%	45.60%
29320-CHUKNOO COMMODITY BROKERS (P) LTD.	0.00%	0.00%
29390-VAJRAADITYA VENTURES	100.00%	100.00%
29675-COIMBATORE CAPITAL LIMITED	0.00%	0.00%
29845-C D COMMODITIES BROKING LTD	92.40%	95.56%
29870-BHAIJEE BROKING AND INVESTMENTS PRIVATE LIMITED	92.23%	95.75%
29905-MSB E TRADE SECURITIES LIMITED	26.80%	20.75%
29975-VARUN BROKING INDIA LIMITED	0.79%	0.64%
31335-RAMSNEHI VINIYOG PVT LTD	100.00%	100.00%
31365-R.L.P. SECURITIES PRIVATE LTD	0.00%	0.00%
31435-CIL SECURITIES LIMITED	0.00%	0.00%
31460-SIDDHARTHA COMMDITIES PRIVATE LIMITED	94.53%	89.03%
31610-NORTHEAST BROKING SERVICES LTD	21.46%	24.71%
31640-ACHINTYA COMMODITIES PVT LTD	58.31%	59.07%
31685-RANGOLI TECHTRADERS PRIVATE LIMITED	100.00%	100.00%
31875-SMART EQUITY BROKERS PVT LTD	70.52%	62.47%
35120-SWASTIKA INVESTMART LIMITED	0.00%	0.00%
35150-KRISHANA COMMODITIES	100.00%	100.00%
35245-BHUMIKA CONSULTANCY PVT. LTD.	0.00%	0.00%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
35260-SAMDHYAN COMMODITIES BROKERS PVT.LTD.	1.06%	0.27%
35285-BABA BHOOTNATH TRADE & COMME L	0.00%	0.00%
35350-TRUSTLINE SECURITIES LTD	58.77%	9.21%
35395-BAHUBALI FINANCIAL SERVICES PVT. LTD.	0.00%	0.00%
35480-BD SHAH SECURITIES LTD	0.00%	0.00%
35545-RUDRA SHARES & STOCK BROKERS LIMITED	0.00%	0.00%
35835-AMIT SAHITA	100.00%	81.96%
35925-SHRI LAXMI VENKETESH COMMODITIES	100.00%	100.00%
35970-VT CAPITAL MARKET PVT LTD	100.00%	100.00%
35995-CROWN CONSULTANTS PRIVATE LIMITED	31.72%	86.29%
40000-ASTHA CREDIT&SECURITIES P. LTD	0.00%	0.00%
40015-J. B. MULTI COMMODITY	100.00%	100.00%
40055-RAKSHA BULLION	100.00%	100.00%
40110-MCS TRADING COMPANY PRIVATE LIMITED	100.00%	100.00%
40140-COMFORT COMMOTRADE LTD.	52.25%	39.20%
40215-EVERMORE SHARE BROKING PVT LTD	100.00%	100.00%
40225-GYANDEEP STOCKS PVT LTD	4.72%	2.41%
40295-IMPRESSION TIE UP PRIVATE LIMITED	100.00%	100.00%
40345-A.G.SHARES & SECURITIES LTD.	96.26%	97.30%
40355-GANGANAGAR COMMODITY LIMITED	21.46%	35.85%
40385-ABANS BROKING SERVICES PRIVATE LIMITED	18.94%	20.76%
40440-QUANT INSTITUTIONAL EQUITIES PRIVATE LTD	0.00%	0.00%
40510-MANUBHAI ZAVERI ORNAMENTS PVT LTD	100.00%	100.00%
40530-EMERALD JEWEL INDUSTRY INDIA LTD	100.00%	100.00%
40540-PSB SECURITIES LIMITED	0.00%	0.00%
40570-GEE BEE SECURITIES PVT LTD	100.00%	100.00%
40580-ECONO BROKING PVT. LTD.	0.00%	0.00%
40585-CHOICE EQUITY BROKING PVT LTD	0.38%	0.68%
40670-MARKET HUB STOCK BROKING P LTD	0.00%	0.09%
40690-PRABHUDAS LILLADHER PVT LTD	0.00%	0.00%
40730-SVBC GOLD	100.00%	100.00%
40765-OPEN FUTURES & COMMODITIES PRIVATE LTD	69.65%	92.80%
40770-DEALMONEY COMMODITIES PRIVATE LIMITED	0.00%	0.00%
40845-KIFS TRADE CAPITAL PVT LTD	0.00%	0.00%
40885-PROFITMART SECURITIES PVT.LTD.	4.99%	6.18%
40920-HARSH FUTURES COMMODITIES PVT LTD	100.00%	100.00%
40940-VISHWAS FINCAP SERVICES PT LTD	95.68%	45.27%
45170-WEALTH DISCOVERY SECURITIES P	0.00%	0.00%
45345-NAVIA MARKETS LIMITED	0.06%	0.20%
45505-SUNFLOWER BROKING PVT LTD	0.00%	0.00%
45780-ZUARI FINSERV LIMITED	0.00%	0.00%
45785-HENSEX SECURITIES PVT LTD	100.00%	100.00%
45965-AMBALAL SHARES& STOCKS PVT LTD	0.00%	0.00%
46005-SHRI RAM COMMODITIES	100.00%	100.00%
46095-BHANSALI VALUE CREATIONS P LTD	27.30%	23.47%
46365-GOPOCKET INVEST TECH PVT LTD	0.00%	0.00%
46430-TRADEJINI FINANCIAL SERVICES PVT LTD	0.00%	0.00%
46480-MAXPRO ASIA	0.00%	0.00%
46510-UPSTOX SECURITIES PVT LTD	0.00%	0.00%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
46515-KIMAYA SEC.& FIN. SERVICES P L	0.00%	0.00%
46580-RELITRADE STOCK BROKING PVT LTD	54.44%	91.22%
46600-ARYA FIN-TRADE SERVICES INDIA PVT LTD	65.09%	53.63%
55060-MAITRA COMMODITIES PVT LTD	0.00%	0.00%
55080-SUVRIDHI CAPITAL MARKETS PVT L	75.54%	69.81%
55085-AIWIN COMMODITY BROKER PVT. LTD	0.00%	0.00%
55100-STANDARD SEC & INVEST INTER L	0.00%	0.00%
55135-FINVASIA SECURITIES PRIVATE LIMITED	0.00%	0.00%
55175-MONEYPALM BROKERS PRIVATE LIMITED	0.00%	0.00%
55190-SAMCO SECURITIES LIMITED	0.00%	0.00%
55205-FINDOC INVESTMART PRIVATE LIMITED	56.27%	74.79%
55215-SOUTH ASIAN STOCKS LIMITED	0.00%	0.00%
55240-BADJATE STOCK AND SHARES P LTD	0.00%	0.00%
55250-ENRICH FINANCIAL MARKET PRIVATE LIMITED	0.00%	0.00%
55265-YACOOBALI VENTURE COMM. BROK. PVT. LTD.	0.00%	0.00%
55440-BHARATHI SHARE BROKING PVT LTD	0.00%	0.00%
55480-ARHAM SHARE PRIVATE LIMITED	55.80%	43.01%
55700-TOWER RESEARCH CAPITAL MARKETS INDIA PRIVATE LIMITE	100.00%	100.00%
55705-DPL COMTRADE PRIVATE LIMITED	100.00%	100.00%
55710-JK SECURITIES PVT LTD	0.00%	0.00%
55730-ZEBU SHARE AND WEALTH MNGT P. LTD	0.00%	0.00%
55740-LIBORD BROKERAGE PRIVATE LIMITED	100.00%	100.00%
55760-MANDOT SECURITIES PRIVATE LIMITED	0.00%	0.00%
55800-RS WEALTH MANAGEMENT PVT. LTD.	0.00%	0.00%
55805-KSN CREDENCE COMMODITIES TRADING PVT LTD	26.14%	26.71%
55860-360 ONE DISTRIBUTION SERVICES	0.79%	0.00%
55865-ACEMONEY INTERMEDIARIES PVT. LTD.	57.78%	76.68%
55875-AXIS SECURITIES LIMITED	1.10%	0.00%
55895-INDIAN FINANCE GUARANTY LIMITED	0.00%	0.00%
55900-GRAVITON RESEARCH CAPITAL LLP	91.40%	35.21%
55910-LAKSHMISHREE INVESTMENT AND SECURITIES LIMITED	20.11%	4.73%
55915-CAPS GOLD PRIVATE LIMITED	100.00%	100.00%
55920-GEOJIT INVESTMENTS LIMITED	0.00%	0.00%
55930-MOTILAL OSWAL FIN. SER. LTD.	13.52%	5.40%
55945-5 PAISA CAPITAL LIMITED	0.00%	0.00%
55950-GOYAL SECURITIES	0.00%	0.00%
55990-CAPSTOCKS AND SECURITIES (INDIA) PVT LTD	0.00%	0.00%
55995-IIFL CAPITAL SERVICES LIMITED	0.00%	0.00%
56000-HINDUSTAN TRADECOM PVT. LTD.	0.00%	0.00%
56015-HDFC SECURITIES LIMITED	0.00%	0.00%
56100-FYERS SECURITIES PRIVATE LIMITED	0.00%	0.00%
56110-PEE AAR SECURITIES LIMITED	49.88%	5.83%
56115-AFFLUENCE SHARES AND STOCKS P LTD	64.28%	82.37%
56120-IRAGE BROKING SERVICES LLP	76.81%	88.11%
56125-SHAREKHAN LIMITED	0.03%	0.00%
56180-PLUSWEALTH CAPITAL MANAGEMENT LLP	100.00%	100.00%
56185-ANAND RATHI SHARE AND STOCK BROKERS LTD	0.07%	0.00%
56190-SHARE INDIA SECURITIES LIMITED	41.08%	33.32%
56250-ICICI SECURITIES LIMITED	0.00%	0.00%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
56255-KIVI SECURITIES	100.00%	100.00%
56265-TRADEWELL SECURITIES LIMITED	72.80%	63.13%
56270-EMKAY GLOBAL FINANCIAL SERVICES LTD.	0.00%	0.00%
56275-RADAR VISION LIMITED	100.00%	100.00%
56280-EXCEL STOCK BROKING PRIVATE LIMITED	95.16%	92.85%
56285-KOTAK SECURITIES LIMITED	0.78%	0.00%
56295-HORIZON FINANCIAL CONSULTANTS PVT. LTD.	31.36%	27.97%
56315-PROGRESSIVE SHARE BROKERS PVT. LTD.	0.00%	0.00%
56320-RAISE SECURITIES PRIVATE LIMITED	0.00%	0.00%
56325-MONEYWISE FINVEST LIMITED	0.00%	0.00%
56330-ANS PRIVATE LIMITED	66.92%	43.28%
56335-MATALIA STOCK BROKING PRIVATE LIMITED	15.47%	19.08%
56340-MAVERICK SHARE BROKERS PRIVATE LIMITED	0.00%	0.00%
56345-NINE STAR BROKING PRIVATE LIMITED	0.00%	0.00%
56355-YES SECURITIES (INDIA) LIMITED	0.00%	0.00%
56360-VENTURA SECURITIES LIMITED	0.00%	0.00%
56380-MNM STOCK BROKING PRIVATE LIMITED	0.00%	0.00%
56390-JAYPEE CAPITAL LIMITED	78.02%	72.68%
56410-MARWADI SHARES AND FINANCE LIMITED	74.40%	69.10%
56415-ASHIKA STOCK SERVICES LIMITED	0.00%	0.00%
56425-PINNACLE FOREX & SECURITIES PVT. LTD.	0.00%	0.00%
56430-BGSE FINANCIALS LIMITED	0.00%	0.00%
56435-MANSUKH SECURITIES & FINANCE LIMITED	22.87%	3.95%
56440-OHM STOCK BROKER PRIVATE LIMITED	0.00%	0.00%
56445-QE SECURITIES LLP	100.00%	100.00%
56460-NIRMAL BANG SECURITIES PVT LTD	0.02%	0.00%
56465-JHAVERI SECURITIES LIMITED	1.44%	1.88%
56470-INDIRA SECURITIES PRIVATE LIMITED	0.00%	0.00%
56475-B.N.RATHI SECURITIES LIMITED	0.00%	0.00%
56480-EUREKA STOCK&SHARE BROKING SERVICES LTD.	3.31%	0.01%
56490-SHREE BAHUBALI STOCK BROKING LIMITED	62.27%	23.25%
56495-INDO THAI SECURITIES LIMITED	49.12%	37.07%
56500-BAGARIA DERIVATIVE SERVICES PRIVATE LTD	49.97%	61.28%
56505-AUM CAPITAL MARKET PRIVATE LIMITED	0.00%	0.00%
56510-VEDIKA STOCK BROKING PRIVATE LTD	54.36%	75.60%
56520-NUVAMA WEALTH AND INVESTMENT L	0.00%	0.00%
56525-MOTISONS SHARES PRIVATE LIMITED	12.80%	12.66%
56540-PUNE E STOCK BROKING LIMITED	4.75%	0.00%
56545-BALAJI EQUITIES LIMITED	0.00%	0.00%
56550-ZERODHA BROKING LIMITED	1.05%	0.00%
56555-JM FINANCIAL SERVICES LIMITED	0.00%	0.00%
56560-RELIGARE BROKING LIMITED	0.00%	0.00%
56565-ARIHANT CAPITAL MARKETS LIMITED	0.00%	0.00%
56600-MATHISYS QUANTCAP LLP	100.00%	100.00%
56605-GANPATI FINSEC PRIVATE LIMITED	22.81%	0.02%
56620-YASHWI SECURITIES PVT LTD	87.84%	35.95%
56625-SYSTEMATIX SHARES & STOCKS (INDIA) LTD	0.00%	0.00%
56630-LKP SECURITIES LIMITED	0.00%	0.00%
56635-PACE STOCK BROKING SERVICES PVT LTD	1.93%	2.58%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
56640-AMRAPALI CAPITAL & FINANCE SERVICES LTD	0.00%	0.00%
56645-STEEL CITY SECURITIES LIMITED	0.00%	0.00%
56670-JAINAM BROKING LIMITED	40.56%	10.81%
56700-PRITHVI FINMART PRIVATE LIMITED	0.00%	0.00%
56710-ALICE BLUE FINANCIAL SERVICES PVT LTD	0.00%	0.00%
56720-MASTER CAPITAL SERVICES LTD	50.16%	23.48%
56730-WAY2WEALTH BROKERS PRIVATE LIMITED	0.00%	0.00%
56770-J V EQUITIES PRIVATE LIMITED	6.88%	15.07%
56780-MARWADI CHANDARANA INTE BROKERS P L	98.78%	100.00%
56790-ADROIT FINANCIAL SERVICES PVT. LTD.	58.94%	13.26%
56805-SSJ FINANCE AND SECURITIES PVT LTD	0.00%	0.00%
56810-BONANZA PORTFOLIO LIMITED	0.63%	0.07%
56815-ASHLAR SECURITIES PRIVATE LIMITED	16.72%	24.76%
56820-DYNAMIC EQUITIES PRIVATE LIMITED	100.00%	100.00%
56825-PEERLESS SECURITIES LIMITED	0.00%	0.00%
56830-PENTAD SECURITIES PRIVATE LIMITED	0.00%	0.00%
56835-RAGHUNANDAN CAPITAL PRIVATE LIMITED	49.05%	52.43%
56840-MARKETWOLF SECURITIES PVT LTD	0.00%	0.00%
56845-BALJIT SECURITIES PRIVATE LIMITED	0.00%	0.00%
56850-SKSE SECURITIES LIMITED	3.50%	4.80%
56870-MILLENNIUM STOCK BROKING PRIVATE LIMITED	82.08%	27.10%
56875-VIRTU INDIA PRIVATE LIMITED	100.00%	100.00%
56880-ALPHAGREP SECURITIES PRIVATE LIMITED	99.27%	99.71%
56895-SHREE BALAJI MULTICOMMODITIES PVT LTD	27.17%	45.72%
56905-HEM FINLEASE PRIVATE LIMITED	0.00%	0.00%
56910-SUNIDHI SECURITIES AND FINANCE LIMITED	0.00%	0.00%
56915-PARWATI CAPITAL MRKT PVT LTD	100.00%	100.00%
56925-AIRAN FINSTOCKS PRIVATE LIMITED	88.71%	77.63%
56930-INTEGRATED MASTER SECU PVT LTD	44.06%	61.35%
56950-JUMP TRADING FINANCIAL INDIA PRIVATE LTD	100.00%	100.00%
56955-A C AGARWAL SHARE BROKERS PRIVATE LTD	0.00%	0.00%
56960-DEFINEDGE SECURITIES BROKING PRIVATE LTD	0.00%	0.00%
56965-ARIHANT COMMO DERIVATIVES PVT. LTD.	100.00%	100.00%
56970-ALGOQUANT FINTECH LIMITED	2.67%	0.04%
56990-SSPL SECURITIES PRIVATE LIMITED	0.00%	0.00%
57010-R K GLOBAL SHARES AND SECURITIES LIMITED	0.00%	0.00%
57015-SHRI PARASRAM HOLDINGS PVT LTD	87.33%	85.10%
57040-GRD SECURITIES LIMITED	96.18%	99.44%
57045-SIGNATUREGLOBAL COMTRADE PRIVATE LIMITED	91.07%	81.18%
57050-ONE UP FINANCIAL CONSULTANTS PRIVATE LTD	100.00%	100.00%
57060-SIXTH SENSE SECURITIES PRIVATE LIMITED	100.00%	100.00%
57065-SHARE INDIA ALGOPLUS PVT. LTD.	0.00%	0.00%
57070-DAILY GONG FINANCIAL SVC LTD	0.00%	0.00%
57075-NEHA FOREX PRIVATE LIMITED	100.00%	100.00%
57080-WIINANCE FINANCIAL SERVICES PVT LTD	0.00%	0.00%
57085-KANTILAL CHHAGANLAL SECURITIES PVT LTD	0.00%	0.00%
57090-EASTERN FINANCIERS LIMITED	0.24%	0.17%
57105-NX BLOCK TRADES PRIVATE LIMITED	95.41%	91.84%
57110-AETRAM TRADES PRIVATE LIMITED	0.00%	0.00%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
57115-DHWAJA SHARES & SECURITIES PRIVATE LTD	100.00%	100.00%
57120-POCKETFUL FINTECH CAPITAL PRIVATE LTD	0.00%	0.00%
57125-SHARE WISE EQUITY BROKERS PVT. LTD.	100.00%	100.00%
57135-SHADOWFAX TRADERS	100.00%	100.00%
57140-VARDHAMANGLOBAL SHARECOM PRIVATE LIMITED	0.00%	0.00%
57145-ACML CAPITAL MARKETS LIMITED	0.00%	0.00%
57150-PURE BROKING PRIVATE LIMITED	100.00%	100.00%
57160-VERTEX SECURITIES LIMITED	0.00%	0.00%
57165-HKKR FINSERV PRIVATE LIMITED	0.01%	0.00%
57190-SUNRISE GILTS AND SECURITIES PVT. LTD.	100.00%	100.00%
57195-CITADEL SECURITIES INDIA MARKETS PVT LTD	100.00%	100.00%
57215-JUNOMONETA FINSOL PRIVATE LIMITED	100.00%	100.00%
57225-INTEGRATED ENTERPRISES(INDIA)PVT LTD	0.00%	0.00%
57230-MIRACLES FIN-TECH PRIVATE LIMITED	32.23%	29.89%
57235-SHREE RAM FINCARE	100.00%	100.00%
57240-CNB FINWIZ PRIVATE LIMITED	83.05%	95.94%
57245-BRIGHT METAL REFINERS	100.00%	100.00%
57255-NK SECURITIES RESEARCH PRIVATE LIMITED	100.00%	100.00%
57270-MULTIGAIN SECURITIES SER PVT LTD	69.99%	83.39%
57280-M PRASAD AND CO LIMITED	99.91%	99.83%
57285-ACEGROWTH BROKERS PRIVATE LIMITED	100.00%	100.00%
57295-MICROCURVES TRADING PRIVATE LIMITED	100.00%	100.00%
57300-NEOVA GLOBAL FINTECH PRIVATE LIMITED	100.00%	100.00%
57305-ACHINTYA SECURITIES LIMITED	20.02%	15.29%
57320-JEVIN STOCK BROKER PRIVATE LIMITED	98.37%	96.92%
57350-MUNI BROKING HOUSE LIMITED	24.27%	17.93%
57370-ABSOLUTE BROKING PRIVATE LIMITED	100.00%	93.88%
57385-MUTHOOT SECURITIES LIMITED	0.00%	0.00%
57405-FLUX CAPITAL PRIVATE LIMITED	100.00%	100.00%
57410-IMC INDIA SECURITIES PRIVATE LIMITED	100.00%	100.00%
57415-SANCHIT FINANCIAL AND MANAGEMENT SERVICES LTD	100.00%	100.00%
57420-GROWW INVEST TECH PRIVATE LIMITED	0.04%	0.00%
57425-GOODFLOW SECURITIES PRIVATE LIMITED	100.00%	100.00%
57430-TRADEWALK BROKING PRIVATE LIMITED	0.00%	0.00%
57435-MANGAL KESHAV FINANCIAL SERVICES LLP	0.00%	0.00%
57440-KANCO STOCK AND SECURITIES PRIVATE LIMITED	100.00%	100.00%
57445-EPP SECURITIES PRIVATE LIMITED	0.00%	0.00%
57475-MINIX FINTECH PRIVATE LIMITED	100.00%	100.00%
57480-SHAH INVESTORS HOME LIMITED	0.00%	0.00%
57485-VAIBHAV STOCK AND DERIVATIVES BROKING PRIVATE LTD	100.00%	100.00%
57500-BULLPULSE MARKETEDGE PRIVATE LIMITED	0.00%	0.00%
57510-ZANSKAR SECURITIES PRIVATE LIMITED	99.81%	98.57%
57515-SACHDEVA STOCKS PRIVATE LIMITED	100.00%	100.00%
57520-NEO WEALTH MANAGEMENT PVT LTD	100.00%	100.00%
57540-FAIR INTERMEDIATE INVESTMENT PRIVATE LIMITED	0.00%	0.00%
57555-RELIGO BROKING PRIVATE LIMITED	0.00%	0.00%
57560-RAKVIN FINGROW PRIVATE LIMITED	100.00%	100.00%
57575-STELLAREDGE BROKERS PRIVATE LIMITED	100.00%	100.00%
57595-QI BROKERAGE LLP	100.00%	100.00%

Classification: Public

Report for the month of August 2026		
Member Code and Name	Proprietary as a % of Total	
	Average Monthly Margin Report	Average Monthly Open Position
57600-INDSTOCKS PRIVATE LIMITED	0.00%	0.00%
57610-PATRONUS TRADETECH LLP	100.00%	100.00%
57620-R J EQUITY EDGE PRIVATE LIMITED	100.00%	100.00%
57630-AARITYA BROKING PRIVATE LIMITED	0.00%	0.00%
57660-SYKES AND RAY EQUITIES INDIA LIMITED	100.00%	100.00%
57680-BAJAJ FINANCIAL SECURITIES LIMITED	0.00%	0.00%
57720-DELTAX BROKING PRIVATE LIMITED	100.00%	100.00%
57745-BIDASK MANAGEMENT PRIVATE LIMITED	0.00%	0.00%
57785-SUNCITY SHARE BROKER PRIVATE LIMITED	100.00%	100.00%
57800-NU INVESTORS TECHNOLOGIES PRIVATE LIMITED	0.00%	0.00%
8011-EAST INDIA SECURITIES LIMITED	99.26%	99.91%
8051-PHILLIPCAPITAL (INDIA) PRIVATE LIMITED	0.00%	0.00%
8091-GLOBE CAPITAL MARKET LIMITED	17.77%	41.72%
8136-AIKYAM CAPITAL PVT LTD	0.00%	0.00%
9085-ARHAM WEALTH MANAGEMENT P LTD	78.99%	73.52%
9951-KREDENT TRADING LLP	91.36%	98.88%

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