

EQUITAS

38.26

3.50

41.76

19.78

1.81

21.59

150,328

13,752

164,080

7,600

F&O Margin Report

Thursday, 02nd July 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.86 3.50 22.36 250.41 46.46 296.87 125,205 23.230 148.435 500 ADANIENT 27.80 20.25 48.05 43.89 31.97 75.86 175,560 127,899 303,459 4,000 29.64 12.07 102.24 225,425 2,500 ADANIPORTS 26.14 3.50 90.17 30,183 255,608 AMARAJABAT 23.19 3.50 26.69 153.30 23.14 176.44 153,300 23,137 176,437 1,000 30,382 AMBUJACEM 21.93 5.25 27.18 42.31 10.13 52.44 126,930 157,312 3,000 APOLLOHOSP 25.49 3.50 28.99 337.21 46.30 383.51 168,605 23,152 191,757 500 APOLLOTYRE 23.85 3.50 27.35 26.22 3.85 30.07 131,100 19,241 150,341 5,000 ASHOKLEY 34.31 7.00 41.31 16.57 3.38 19.95 149,130 30,429 179,559 9,000 5.25 24.10 406.74 26,580 300 ASIANPAINT 18.85 318.14 88.60 95,442 122,022 53,153 AUROPHARMA 32.73 5.25 37.98 254.88 40.89 295.77 331.344 384,497 1,300 AXISBANK 34.70 5.25 39.95 150.63 22.79 173.42 180,756 27,351 208,107 1,200 **BAJAJ-AUTO** 99.72 705.76 250 21.27 3.50 24.77 606.04 151,510 24,929 176,439 BAJAJFINSV 31.47 3.50 34.97 1,944.44 216.26 2,160.70 243,055 27,033 270,088 125 BAJFINANCE 33.73 3.50 37.23 997.82 103.55 1,101.37 249,455 25,888 275,343 250 800 BALKRISIND 26.96 5.25 32.21 342.32 66.67 408.99 273,856 53,334 327,190 BANDHANBNK 43.74 5.25 48.99 142.98 17.16 160.14 257,364 30,892 288,256 1,800 BANKBARODA 32.21 3.50 35.71 16.62 1.81 18.43 136,284 14,809 151.093 8,200 5,213.54 10,965 BANKNIFTY 21.77 2.00 23.77 4,774.93 438.61 119,373 130,338 25 5.25 BATAINDIA 22.83 28.08 293.45 67.49 360.94 161,398 37,120 550 198,518 BEL 27.09 5.25 32.34 24.11 4.67 28.78 183,236 35,511 218,747 7,600 21.38 3.50 24.88 106.00 17.35 123.35 116,600 19,084 1,100 BERGEPAINT 135,684 5.25 35.91 103.35 17.70 121.05 26,547 1,500 BHARATFORG 30.66 155,025 181,572 22.91 5.25 29.49 158.18 238,205 54,589 292,795 BHARTIARTL 28.16 128.69 1,851 BHEL 38.28 10.50 48.78 13.84 3.80 17.64 290,640 79,711 370,351 21,000 149.74 2,300 BIOCON 33.31 5.25 38.56 129.35 20.39 297,505 46,893 344,398 5.25 27.03 29,675 BOSCHLTD 21.78 2,461.95 593.49 3,055.44 123,098 152,772 50 BPCL 40.56 5.25 45.81 154.67 20.02 174.69 278,406 36,038 314,444 1,800 BRITANNIA 22.96 3.50 26.46 815.44 124.31 939.75 163,088 24,861 187,949 200 26,954 CADILAHC 19.98 3.50 23.48 69.93 12.25 82.18 153,846 180,800 2,200 CANBK 30.77 5.25 36.02 32.54 5.55 38.09 162,700 27,759 190,459 5,000 CENTURYTEX 31.03 18.50 49.53 94.10 56.10 150.20 131,740 78,542 210,282 1,400 CHOLAFIN 39.60 5.25 44.85 77.72 10.30 88.02 194,300 25,758 220,058 2,500 CIPLA 19.58 3.50 23.08 123.09 22.00 145.09 160,017 28,599 188,616 1,300 COALINDIA 20.94 5.25 26.19 28.13 7.05 35.18 104,081 26,097 130,178 3,700 COLPAL 19.74 3.50 23.24 271.70 48.17 319.87 190,190 33,721 700 223,911 CONCOR 30.21 5.25 35.46 125.10 21.74 146.84 195,531 33,984 229,515 1,563 CUMMINSIND 19.32 5.25 24.57 76.97 20.91 97.88 92,364 25,096 117,460 1,200 DABUR 5.25 20.73 72.17 24.48 90,213 30,598 1,250 15.48 96.65 120,810 DIVISLAB 18.09 5.25 23.34 406.79 118.05 47,219 400 524.84 162,716 209,935 3.50 51.97 17,400 3,300 DLF 31.00 34.50 46.70 5.27 154,110 171,510 DRREDDY 17.06 5.25 22.31 663.31 204.14 867.45 165,828 51,036 216,863 250 EICHERMOT 25.23 3.50 28.73 4,646.06 644.40 5,290.46 162,612 22,554 185,166 35

ESCORTS	29.97	7.88	37.85	309.84	81.46	391.30	340,824	89,605	430,429	1,100
EXIDEIND	22.88	3.50	26.38	34.12	5.22	39.34	122,832	18,793	141,625	3,600
FEDERALBNK	31.81	5.25	37.06	16.97	2.80	19.77	144,245	23,807	168,052	8,500
GAIL	37.68	3.50	41.18	38.77	3.60	42.37	236,497	21,969	258,466	6,100
GLENMARK	31.66	21.00	52.66	138.19	91.68	229.87	317,837	210,854	528,691	2,300
GMRINFRA	31.48	3.50	34.98	6.50	0.72	7.22	292,500	32,524	325,024	45,000
GODREJCP	21.08	5.25	26.33	146.39	36.46	182.85	146,390	36,461	182,851	1,000
GODREJPROP	29.01	3.50	32.51	249.29	30.08	279.37	162,039	19,552	181,591	650
GRASIM	24.75	18.50	43.25	152.59	114.04	266.63	144,961	108,341	253,302	950
HAVELLS	20.86	5.25	26.11	120.06	30.21	150.27	120,060	30,211	150,271	1,000
HCLTECH	21.05	5.25	26.30	116.45	29.05	145.50	163,030	40,664	203,694	1,400
HDFC	25.22	5.25	30.47	458.26	95.41	553.67	137,478	28,622	166,100	300
HDFCBANK	19.92	5.25	25.17	214.82	56.63	271.45	118,151	31,146	149,297	550
HDFCLIFE	28.06	5.25	33.31	154.58	28.92	183.50	170,038	31,812	201,850	1,100
HEROMOTOCO	24.62	5.25	29.87	621.21	132.46	753.67	186,363	39,738	226,101	300
HINDALCO	30.61	3.50	34.11	45.30	5.18	50.48	194,790	22,274	217,064	4,300
HINDPETRO	32.67	5.25	37.92	69.67	11.20	80.87	188,109	30,228	218,337	2,700
HINDUNILVR	19.03	3.50	22.53	413.39	76.03	489.42	124,017	22,809	146,826	300
IBULHSGFIN	57.30	15.75	73.05	126.09	34.66	160.75	390,879	107,439	498,318	3,100
ICICIBANK	29.33	5.25	34.58	106.76	19.11	125.87	146,795	26,280	173,075	1,375
ICICIPRULI	33.82	3.50	37.32	142.20	14.72	156.92	213,300	22,076	235,376	1,500
IDEA	65.98	15.75	81.73	6.73	1.61	8.34	942,200		1,167,110	140,000
IDFCFIRSTB	43.63	5.25	48.88	11.54	1.39	12.93	219,260	26,384	245,644	19,000
IGL	22.32	3.50	25.82	98.15	15.39	113.54	134,956	21,165	156,122	1,375
INDIGO	24.88	3.50	28.38	248.22	34.92	283.14	124,110	17,459	141,569	500
INDUSINDBK	46.54	13.13	59.67	230.11	64.92	295.03	184,088	51,937	236,025	800
INFRATEL	35.06	5.25	40.31	76.92	11.52	88.44	215,376	32,252	247,628	2,800
INFY	21.42	3.50	24.92	157.13	25.67	182.80	188,556	30,803	219,359	1,200
IOC	20.10	5.25	25.35	17.28	4.51	21.79	98,496	25,721	124,217	5,700
ITC	20.48	3.50	23.98	41.60	7.11	48.71	133,120	22,747	155,867	3,200
JINDALSTEL	40.11	7.88	47.99	61.75	12.13	73.88	308,750	60,656	369,406	5,000
JSWSTEEL	28.62	3.50	32.12	54.44	6.66	61.10	146,988	17,974	164,962	2,700
JUBLFOOD	38.51	3.50	42.01	655.04	59.54	714.58	327,520	29,769	357,289	500
JUSTDIAL	37.52	7.88	45.40	140.99	29.61	170.60	197,386	41,453	238,839	1,400
KOTAKBANK	25.70	3.50	29.20	347.76	47.35	395.11	139,104	18,941	158,045	400
L&TFH	34.61	5.25	39.86	23.50	3.56	27.06	159,800	24,240	184,040	6,800
LICHSGFIN	29.79	3.50	33.29	82.56	9.70	92.26	165,120	19,397	184,517	2,000
LT	21.54	5.25	26.79	198.93	48.49	247.42	109,412	26,672	136,083	550
LUPIN	20.72	5.25	25.97	186.48	47.25	233.73	158,508	40,160	198,668	850
M&M	26.84	3.50	30.34	133.76	17.44	151.20	187,264	24,417	211,681	1,400
M&MFIN	36.24	3.50	39.74	62.96	6.08	69.04	132,216	12,771	144,987	2,100
MANAPPURAM	35.90	3.50	39.40	56.94	5.55	62.49	341,640	33,306	374,946	6,000
MARICO	15.03	5.25	20.28	52.87	18.46	71.33	105,740	36,929	142,669	2,000
MARUTI	25.25	3.50	28.75	1,464.08	202.98	1,667.06	146,408	20,298	166,706	100
MCDOWELL-N	22.29	3.50	25.79	133.92	21.03	154.95	167,400	26,289	193,689	1,250
MFSL	38.12	5.25	43.37	202.54	27.89	230.43	263,302	36,261	299,563	1,300
MGL	22.66	3.50	26.16	238.50	36.83	275.33	143,100	22,099	165,199	600
MINDTREE	29.99	5.25	35.24	275.09	48.16	323.25	220,072	38,525	258,597	800
MOTHERSUMI	37.78	5.25	43.03	36.85	5.12	41.97	257,950	35,850	293,800	7,000
MRF	18.18	3.50	21.68	12,006.43	2,311.29	14,317.72	120,064	23,113	143,177	10
MUTHOOTFIN	29.31	5.25	34.56	322.70	57.79	380.49	242,025	43,346	285,371	750
NATIONALUM	25.01	5.25	30.26	7.94	1.67	9.61	134,980	28,337	163,317	17,000
NAUKRI	26.84	3.50	30.34	742.19	96.79	838.98	185,548	24,197	209,745	250
NCC	38.90	3.50	42.40	11.65	1.05	12.70	244,650	22,013	266,663	21,000
NESTLEIND	19.63	3.50	23.13	3,304.70	589.30	3,894.00	165,235	29,465	194,700	50

NIFTY	16.31	3.00	19.31	1,697.58	312.25	2,009.83	127,319	23,419	150,737	75
NIITTECH	43.42	5.25	48.67	603.52	72.98	676.50	226,320	27,366	253,686	375
NMDC	28.47	5.25	33.72	23.15	4.27	27.42	155,105	28,597	183,702	6,700
NTPC	20.58	3.50	24.08	19.28	3.28	22.56	109,896	18,693	128,589	5,700
ONGC	47.44	5.25	52.69	38.33	4.24	42.57	295,141	32,663	327,804	7,700
PAGEIND	22.65	3.50	26.15	4,595.77	710.12	5,305.89	137,873	21,304	159,177	30
PEL	46.46	3.50	49.96	635.73	47.90	683.63	349,652	26,343	375,994	550
PETRONET	23.90	5.25	29.15	61.40	13.49	74.89	184,200	40,470	224,670	3,000
PFC	26.49	5.25	31.74	22.50	4.46	26.96	139,500	27,651	167,151	6,200
PIDILITIND	20.24	3.50	23.74	277.32	47.95	325.27	138,660	23,974	162,634	500
PNB	32.50	3.50	36.00	11.88	1.28	13.16	166,320	17,910	184,230	14,000
POWERGRID	17.38	5.25	22.63	30.25	9.14	39.39	121,000	36,551	157,551	4,000
PVR	41.77	5.25	47.02	401.75	50.49	452.24	160,700	20,196	180,896	400
RAMCOCEM	20.13	5.25	25.38	130.22	33.96	164.18	110,687	28,863	139,550	850
RBLBANK	42.21	5.25	47.46	73.30	9.12	82.42	190,580	23,703	214,283	2,600
RECLTD	25.08	3.50	28.58	27.32	3.81	31.13	163,920	22,880	186,800	6,000
RELIANCE	24.02	5.25	29.27	417.10	91.17	508.27	210,636	46,039	256,674	505
SAIL	34.36	10.50	44.86	10.48	3.20	13.68	199,120	60,848	259,968	19,000
SBILIFE	25.06	5.25	30.31	202.21	42.36	244.57	151,658	31,774	183,431	750
SBIN	31.66	3.50	35.16	58.69	6.49	65.18	176,070	19,462	195,532	3,000
SHREECEM	21.26	3.50	24.76	4,827.09	794.72	5,621.81	241,355	39,736	281,091	50
SIEMENS	19.88	5.25	25.13	218.34	57.66	276.00	120,087	31,712	151,799	550
SRF	26.00	5.25	31.25	937.28	189.28	1,126.56	234,320	47,320	281,640	250
SRTRANSFIN	38.12	3.50	41.62	267.81	24.59	292.40	174,077	15,983	190,060	650
SUNPHARMA	21.36	3.50	24.86	99.97	16.38	116.35	139,958	22,937	162,895	1,400
SUNTV	25.61	3.50	29.11	103.36	14.13	117.49	155,040	21,189	176,229	1,500
TATACHEM	20.40	5.25	25.65	63.00	16.21	79.21	126,000	32,429	158,429	2,000
TATACONSUM	26.54	5.25	31.79	102.25	20.23	122.48	276,075	54,616	330,691	2,700
TATAMOTORS	33.84	3.50	37.34	34.14	3.53	37.67	194,598	20,130	214,728	5,700
TATAPOWER	24.10	5.25	29.35	11.05	2.41	13.46	149,175	32,496	181,671	13,500
TATASTEEL	28.48	3.50	31.98	91.62	11.26	102.88	155,754	19,138	174,892	1,700
TCS	18.96	5.25	24.21	396.21	109.71	505.92	118,863	32,914	151,777	300
TECHM	22.29	3.50	25.79	120.76	18.96	139.72	144,912	22,758	167,670	1,200
TITAN	23.37	3.50	26.87	222.22	33.28	255.50	166,665	24,962	191,627	750
TORNTPHARM	21.53	5.25	26.78	504.85	123.08	627.93	252,425	61,539	313,964	500
TORNTPOWER	31.58	3.50	35.08	101.80	11.28	113.08	305,400	33,852	339,252	3,000
TVSMOTOR	24.51	3.50	28.01	92.82	13.25	106.07	129,948	18,556	148,504	1,400
UBL	20.62	3.50	24.12	210.80	35.78	246.58	147,560	25,048	172,608	700
UJJIVAN	34.76	3.50	38.26	80.94	8.15	89.09	178,068	17,929	195,997	2,200
ULTRACEMCO	25.43	5.25	30.68	991.57	204.74	1,196.31	198,314	40,947	239,261	200
UPL	29.49	3.50	32.99	130.67	15.51	146.18	169,871	20,161	190,032	1,300
VEDL	30.30	7.00	37.30	32.74	7.56	40.30	202,988	46,894	249,882	6,200
VOLTAS	21.16	3.50	24.66	114.74	18.98	133.72	114,740	18,981	133,721	1,000
WIPRO	19.26	3.50	22.76	42.30	7.69	49.99	135,360	24,595	159,955	3,200
ZEEL	40.79	3.50	44.29	71.69	6.15	77.84	215,070	18,454	233,524	3,000

Note: 1. In case of short options , the value of option shall be added to Margin.

2. Margins are subject to change intra-day due to position limits (above 80%, 90%) and volatility.

3. No positions are allowed beyond 100 %.

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