

EQUITAS

F&O Margin Report

Monday, 03rd Aug 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.4 3.5 21.9 263.42 50.11 313.53 131710 25055.6 156765.6 500 ADANIENT 27.13 18.5 45.63 47.78 32.58 80.36 191120 130314 321434 4000 34.95 249150 27724.4 2500 ADANIPORTS 31.45 3.5 99.66 11.09 110.75 276874.4 AMARAJABAT 22.45 3.5 25.95 159.34 24.84 184.18 159340 24837.8 184177.8 1000 AMBUJACEM 21.96 3.5 25.46 48.42 7.72 56.14 145260 23147.3 168407.3 3000 APOLLOHOSP 25.28 3.5 28.78 420.54 58.23 478.77 210270 29114.8 239384.8 500 125000 19022.5 APOLLOTYRE 23 3.5 26.5 25 3.8 28.8 144022.5 5000 ASHOKLEY 32.84 3.5 36.34 16.06 1.71 17.77 144540 15403.5 159943.5 9000 21.81 375.99 94695 18101 300 ASIANPAINT 18.31 3.5 315.65 60.34 112796 AUROPHARMA 31.58 3.5 35.08 277.62 30.77 308.39 360906 39996.8 400902.8 1300 AXISBANK 33.64 3.5 37.14 145.93 15.18 161.11 175116 18217.5 193333.5 1200 180399.9 250 20.4 3.5 23.9 105.66 721.6 153985 26414.9 **BAJAJ-AUTO** 615.94 BAJAJFINSV 30.28 3.5 33.78 1889.03 218.36 2107.39 236128.8 27294.8 263423.5 125 BAJFINANCE 33.06 3.5 36.56 1073.83 113.68 1187.51 268457.5 28420.4 296877.9 250 25.79 29.29 273776 37161.6 800 BALKRISIND 3.5 342.22 46.45 388.67 310937.6 BANDHANBNK 42.4 3.5 45.9 146.61 12.1 158.71 263898 21785.4 285683.4 1800 BANKBARODA 33.88 3.5 37.38 15.94 1.65 17.59 130708 13503.4 144211.4 8200 2 4994.79 10845.8 BANKNIFTY 21.03 23.03 4560.96 433.83 114024 124869.8 25 BATAINDIA 21.81 3.5 25.31 277.52 44.54 322.06 152636 24499.5 550 177135.5 BEL 26.96 3.5 30.46 25.8 3.35 29.15 196080 25456.2 221536.2 7600 24.01 118855 20281.8 1100 BERGEPAINT 20.51 3.5 108.05 18.44 126.49 139136.8 29.73 33.23 113.73 13.39 127.12 170595 20083.9 190678.9 1500 BHARATFORG 3.5 19.37 228043.2 35861.7 BHARTIARTL 22.26 3.5 25.76 123.2 142.57 263904.9 1851 BHEL 40 3.5 43.5 14.42 1.26 15.68 302820 26496.8 329316.8 21000 BIOCON 31.8 3.5 35.3 130.88 14.41 145.29 301024 33133.8 334157.8 2300 22.48 25.98 22792.8 BOSCHLTD 3.5 2927.77 455.86 3383.63 146388.5 169181.3 50 BPCL 40.48 3.5 43.98 168.26 14.55 182.81 302868 26186 329054 1800 BRITANNIA 22.19 3.5 25.69 852.73 134.51 987.24 170546 26902.4 197448.4 200 CADILAHC 19.73 3.5 23.23 77.12 13.68 90.8 169664 30091.6 199755.6 2200 CANBK 30.04 3.5 33.54 30.58 3.56 34.14 152900 17815 170715 5000 30.03 18.5 48.53 91.94 56.65 148.59 128716 79305.8 208021.8 1400 CENTURYTEX CHOLAFIN 38.81 3.5 42.31 77.48 6.99 84.47 193700 17469.4 211169.4 2500 CIPLA 19.37 3.5 22.87 140.19 25.33 165.52 182247 32928.4 215175.4 1300 COALINDIA 20.22 3.5 23.72 26.21 4.54 30.75 96977 16783.2 113760.2 3700 COLPAL 18.99 3.5 22.49 271.44 50.03 321.47 190008 35022.8 225030.8 700 CONCOR 30.39 3.5 33.89 136.56 15.73 152.29 213443.3 24579 238022.2 1563 CUMMINSIND 19.66 3.5 23.16 76.72 13.66 90.38 92064 16388.4 108452.4 1200 18.91 79.06 17.96 97.02 98825 22445.9 1250 DABUR 15.41 3.5 121270.9 477.94 91.95 569.89 191176 36779.4 227955.4 400 DIVISLAB 18.19 3.5 21.69 4.95 16349 3300 DLF 29.78 3.5 33.28 42.16 47.11 139128 155477 928.68 DRREDDY 16.94 3.5 20.44 769.67 159.01 192417.5 39751.3 232168.8 250 EICHERMOT 24.66 3.5 28.16 5111.1 725.3 5836.4 178888.5 25385.4 204273.9 35

3.5

37.63

41.13

1.73

18.57

20.3

141132 13127.1 154259.1

7600

ESCORTS	29.26	3.5	32.76	331.14	39.61	370.75	261251	12570 5	407824.5	1100
EXIDEIND	29.20	3.5	26.38	35.68	5.46	41.14	128448		407824.3	3600
FEDERALBNK	30.58	3.5	20.38 34.08	16.56	1.9	18.46	140760		156869.6	8500
GAIL	30.38 37.44	3.5	40.94	36.37	3.4	39.77	221857		242598.5	6100
GLENMARK	36.43	3.5	39.93	165.66	15.92	181.58	381018		417625.4	2300
GMRINFRA	24.35	3.5	27.85	5.32	0.76	6.08	239400		273813.8	45000
GODREJCP	24.33	3.5	23.64	139.98	24.32	164.3	139980	24323.3	164303.3	1000
GODREJPROP	28.04	3.5	23.0 4 31.54	261.49	32.64	294.13	169968.5		191182.9	650
GRASIM	24.26	18.5	42.76	153.8	117.28	271.08	146110	111417		950
HAVELLS	24.20	3.5	23.94	118.99	20.37	139.36	118990		139363.5	1000
HCLTECH	20.44	3.5	23.74	148.01	20.37	137.30	207214	34696.9		1400
HDFC	20.9	3.5	27.66	432.8	62.7	495.5	129840		148649.2	300
HDFCBANK	19.33	3.5	22.83	200.04	36.23	236.27			129947.7	550
HDFCLIFE	26.92	3.5	30.42	200.04 169.05	21.98	191.03				1100
HEROMOTOCO	20.92	3.5	27.2	636.92	94.07	730.99	183935		210134.9	300
HINDALCO	29.79	3.5	33.29	48.68	5.72	730.99 54.4	209324		233915.7	4300
HINDRECO	31.14	3.5	33.29 34.64	48.08 67.33	7.57	74.9	209324 181791		202226.6	4300 2700
HINDPETRO	18.3	3.5 3.5	21.8	406.03	77.65	483.68	121809		145105.4	300
IBULHSGFIN	54.55	3.5 3.5	58.05	400.05	6.67		322245	23290.4 20674.7	342919.7	3100
						110.62 111.18				
ICICIBANK	28.38	3.5	31.88	98.97	12.21		136083.8		152867.3	1375
ICICIPRULI	32.31	3.5	35.81	146.54	15.87	162.41	219810	23808.8		1500
IDEA	63.76	3.5	67.26	5.42	0.3	5.72	758800	41650 17622.5	800450	140000
IDFCFIRSTB	43.92	3.5	47.42	11.64	0.93	12.57	221160		238782.5	19000
IGL	21.69	3.5	25.19	87.86	14.18	102.04	120807.5	19497.8	140305.3	1375
INDIGO	24.74	3.5	28.24	242.17	34.25	276.42	121085	17127.3	138212.3	500
INDUSINDBK	48.23	3.5	51.73	253.79	18.42	272.21	203032	14735	217767	800
INFRATEL	34.36	3.5	37.86	65.24	6.64	71.88	182672	18605.3	201277.3	2800
INFY	21.74	3.5	25.24	211.15	34	245.15	253380		294174.6	1200
IOC	19.94	3.5	23.44	17.67	3.1	20.77	100719		118394.7	5700
ITC	19.72	3.5	23.22	38.36	6.81	45.17				3200
JINDALSTEL	38.52	3.5	42.02	71.45	6.49	77.94	357250		389712.5	5000
JSWSTEEL	31.46	3.5	34.96	69.64	7.75	77.39	188028	20917.6	208945.6	2700
JUBLFOOD	38.38	3.5	41.88	663.68	60.53	724.21	331840	30262.8	362102.8	500
KOTAKBANK	25.03	3.5	28.53	341.59	47.76	389.35	136636			400
L&TFH	33.45	3.5	36.95	20.17	2.11	22.28			151507.4	6800
LICHSGFIN	29.55	3.5	33.05	75.58	8.95	84.53			169062.5	2000
LT	20.64	3.5	24.14	187.87	31.86	219.73	103328.5			550
LUPIN	20.28	3.5	23.78	187.28	32.32	219.6			186656.2	850
M&M	26.71	3.5	30.21	162.48	21.29	183.77			257278.7	1400
M&MFIN	39.17	3.5	42.67	48.47	4.33	52.8			181847.5	3444
MANAPPURAM	34.88	3.5	38.38	55.6	5.58	61.18	333600	33474	367074	6000
MARICO	14.64	3.5	18.14	53.45	12.78	66.23	106900	25564	132464	2000
MARUTI	24.72	3.5	28.22	1535.02	217.33	1752.35			175234.6	100
MCDOWELL-N	21.51	3.5	25.01	125.51	20.42	145.93			182417.8	1250
MFSL	36.14	3.5	39.64	202.23	19.59	221.82		25464.1	288363.1	1300
MGL	21.97	3.5	25.47	214.87	34.23	249.1			149461.1	600
MINDTREE	28.56	3.5	32.06	309.07	37.88	346.95			277557.6	800
MOTHERSUMI	36.35	3.5	39.85	34.62	3.33	37.95			265676.3	7000
MRF	17.47	3.5	20.97	10723.93	2148.42	12872.35	107239.3			10
MUTHOOTFIN	28.84	3.5	32.34	369.19	44.8	413.99	276892.5		310491.2	750
NATIONALUM	24.33	3.5	27.83	8.03	1.16	9.19	136510	19635	156145	17000
NAUKRI	26.03	3.5	29.53	835.72	112.38	948.1	208930		237025.4	250
NESTLEIND	18.78	3.5	22.28	3118.79	581.35	3700.14			185007.1	50
NIFTY	15.61	2	17.61	1732.61	221.92		129945.8			75
NIITTECH	43.43	3.5	46.93	838.91	67.61	906.52	314591.3	25354.2	339945.5	375

NMDC	20.20	25	21.00	22.02	2.05	26.00	1(0221	10769 4	100000 4	(700
NMDC NTPC	28.39 20.53	3.5	31.89	23.93	2.95 3.05	26.88			180099.4	6700
ONGC	20.33 47.58	3.5 3.5	24.03 51.08	17.91 37.28	3.03 2.74	20.96 40.02	102087 287056	21115.3	119493.4 308171.3	5700 7700
PAGEIND										
	21.75	3.5	25.25	4305.76	692.92	4998.68	129172.8	20787.7 28508.3	149960.5	30
PEL	45.88	3.5	49.38	679.41	51.83	731.24	373675.5		402183.8	550
PETRONET	23.83	3.5	27.33	59.1	8.68	67.78	177300	26045.3	203345.3	3000
PFC	25.56	3.5	29.06	20.78	2.85	23.63	128836	17642.1	146478.1	6200
PIDILITIND	19.39	3.5	22.89	263.91	47.63	311.54	131955		155768.1	500
PNB	32.44	3.5	35.94	10.43	1.13	11.56	146020		161773.5	14000
POWERGRID	17.61	3.5	21.11	31.14	6.19	37.33	124560	24752	149312	4000
PVR	40.64	3.5	44.14	434.7	37.44	472.14	176922.9	15236.5	192159.4	407
RAMCOCEM	19.42	3.5	22.92	134.76	24.28	159.04	114546		135186.6	850
RBLBANK	40.74	3.5	44.24	68.94	5.92	74.86	179244	15397.2	194641.2	2600
RECLTD	24.24	3.5	27.74	24.4	3.52	27.92	146400	21136.5	167536.5	6000
RELIANCE	23.51	3.5	27.01	488.64	72.76	561.4			283506.9	505
SAIL	41.29	3.5	44.79	14.12	1.2	15.32	268280	22743	291023	19000
SBILIFE	24.26	3.5	27.76	222.57	32.11	254.68	166927.5		191006.6	750
SBIN	31.58	3.5	35.08	60.76	6.73	67.49	182280	20202	202482	3000
SHREECEM	20.52	3.5	24.02	4470.61	762.58	5233.19			261659.7	50
SIEMENS	19.24	3.5	22.74	224.04	40.76	264.8	123222	22419.5	145641.5	550
SRF	25.19	3.5	28.69	956.83	132.97	1089.8	239207.5	33241.3	272448.8	250
SRTRANSFIN	36.71	3.5	40.21	254.81	24.3	279.11	169958.3	16206.1	186164.4	667
SUNPHARMA	20.83	3.5	24.33	110.85	18.63	129.48	155190	26075.4	181265.4	1400
SUNTV	24.51	3.5	28.01	95.17	13.59	108.76	142755	20385.8	163140.8	1500
TATACHEM	19.73	3.5	23.23	60.65	10.76	71.41	121300	21518	142818	2000
TATACONSUM	25.62	3.5	29.12	109.93	15.02	124.95	296811	40554.7		2700
TATAMOTORS	32.62	3.5	36.12	34.23	3.67	37.9	195111	20937.5	216048.5	5700
TATAPOWER	23.87	3.5	27.37	11.65	1.71	13.36	157275	23058	180333	13500
TATASTEEL	28.96	3.5	32.46	103.62	12.52	116.14	176154	21289.1	197443.1	1700
TCS	18.52	3.5	22.02	424.9	80.31	505.21	127470	24093.8	151563.8	300
TECHM	21.68	3.5	25.18	148.6	23.99	172.59	178320	28784.7	207104.7	1200
TITAN	22.73	3.5	26.23	237.35	36.55	273.9	178012.5	27411.6	205424.1	750
TORNTPHARM	21.34	3.5	24.84	571.63	93.74	665.37	285815	46870.3	332685.3	500
TORNTPOWER	18.71	3.5	22.21	61.02	11.42	72.44	183060	34251	217311	3000
TVSMOTOR	23.81	3.5	27.31	90.96	13.37	104.33	127344	18720.5	146064.5	1400
UBL	19.92	3.5	23.42	189.89	33.37	223.26	132923	23360.8	156283.8	700
UJJIVAN	34	3.5	37.5	79.99	8.23	88.22	175978	18114.3	194092.3	2200
ULTRACEMCO	25.28	3.5	28.78	1046.62	144.9	1191.52	209324	28980.7	238304.7	200
UPL	27.98	3.5	31.48	133.91	16.75	150.66	174083	21778.6	195861.6	1300
VEDL	29.08	5.25	34.33	33.22	6	39.22	205964	37188.4	243152.4	6200
VOLTAS	20.72	3.5	24.22	123.21	20.81	144.02	123210	20812.8	144022.8	1000
WIPRO	20.75	3.5	24.25	58.44	9.86	68.3	187008	31550.4	218558.4	3200
ZEEL	39.09	3.5	42.59	54.49	4.88	59.37	163470	14637	178107	3000

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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