

**EQUITAS** 

37.9

3.5

41.4

1.67

18.06

19.73

137256 12674.9

7600

149930.9

F&O Margin Report

Tuesday, 04th Aug 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.36 3.5 21.86 260.68 49.69 310.37 130340 24847.4 155187.4 500 ADANIENT 27.11 18.5 45.61 46.87 31.99 78.86 187480 127946 315426 4000 34.94 246100 27400.6 273500.6 2500 ADANIPORTS 31.44 3.5 98.44 10.96 109.4 AMARAJABAT 22.37 3.5 25.87 159.52 24.96 184.48 159520 24960.3 184480.3 1000 AMBUJACEM 21.97 3.5 25.47 48.64 7.75 56.39 145920 23241.8 169161.8 3000 APOLLOHOSP 25.27 3.5 28.77 398.6 55.2 453.8 199300 27601.9 226901.9 500 APOLLOTYRE 22.92 3.5 26.42 24.9 3.8 28.7 124500 19013.8 143513.8 5000 ASHOKLEY 32.88 3.5 36.38 16.26 1.73 17.99 146340 15576.8 161916.8 9000 21.82 18.32 313.1 372.93 93930 17948.2 300 ASIANPAINT 3.5 59.83 111878.2 AUROPHARMA 31.49 3.5 34.99 274.48 30.51 304.99 356824 39664.6 396488.6 1300 AXISBANK 33.63 3.5 37.13 141 14.67 155.67 169200 17608.5 186808.5 1200 **BAJAJ-AUTO** 175309.1 250 20.41 3.5 23.91 598.59 102.65 701.24 149647.5 25661.6 BAJAJFINSV 30.26 3.5 33.76 1853.47 214.36 2067.83 231683.8 26795.1 258478.9 125 BAJFINANCE 33.07 3.5 36.57 1046.8 110.8 1157.6 261700 27699.4 289399.4 250 25.72 29.22 270696 800 BALKRISIND 3.5 338.37 46.05 384.42 36841 307537 BANDHANBNK 42.74 3.5 46.24 132.44 10.84 143.28 238392 19520.6 257912.6 1800 BANKBARODA 33.86 3.5 37.36 15.95 1.65 17.6 130790 13517.7 144307.7 8200 2 22.98 423.32 4863.12 BANKNIFTY 20.98 4439.8 110995 10583 121578 25 BATAINDIA 21.79 3.5 25.29 273.87 44 150628.5 24198.2 174826.7 550 317.87 BEL 26.87 3.5 30.37 3.39 29.39 197600 25735.5 223335.5 7600 26 3.5 23.95 18.4 125.93 20239.5 1100 BERGEPAINT 20.45 107.53 118283 138522.5 29.62 33.12 13.56 128.27 172065 20333.3 1500 BHARATFORG 3.5 114.71 192398.3 3.5 25.63 19.19 35528.1 BHARTIARTL 22.13 121.37 140.56 224655.9 260184 1851 BHEL 40.06 3.5 43.56 14.52 1.27 15.79 304920 26643.8 331563.8 21000 BIOCON 31.77 3.5 35.27 131.27 14.46 145.73 301921 33266.6 335187.6 2300 22.23 142902 22502.4 BOSCHLTD 3.5 25.73 2858.04 450.05 3308.09 165404.4 50 BPCL 40.54 3.5 44.04 169.87 14.67 184.54 305766 26397 332163 1800 BRITANNIA 22.18 3.5 25.68 840.38 132.6 972.98 168076 26519.2 194595.2 200 CADILAHC 19.74 3.5 23.24 78.32 13.89 92.21 172304 30553.6 202857.6 2200 CANBK 30.06 3.5 33.56 30.56 3.56 34.12 152800 17788.8 170588.8 5000 29.93 18.5 48.43 90.83 56.15 146.98 127162 78606.5 205768.5 1400 CENTURYTEX CHOLAFIN 38.22 3.5 41.72 76.66 7.02 83.68 191650 17552.5 209202.5 2500 CIPLA 19.37 3.5 22.87 138.06 24.95 163.01 179478 32432.4 211910.4 1300 COALINDIA 20.11 3.5 23.61 25.9 4.51 30.41 95830 16679.6 112509.6 3700 COLPAL 18.92 3.5 22.42 268.5 49.67 318.17 187950 34768 700 222718 CONCOR 30.35 3.5 33.85 136.79 15.77 152.56 213802.8 24652.8 238455.6 1563 CUMMINSIND 19.55 3.5 23.05 76.91 13.77 90.68 92292 16527 108819 1200 18.88 78.45 17.85 98062.5 22314.7 120377.2 1250 DABUR 15.38 3.5 96.3 481.5 92.78 574.28 192600 37111.2 229711.2 400 DIVISLAB 18.16 3.5 21.66 136455 16037.2 152492.2 3300 DLF 29.78 3.5 33.28 41.35 4.86 46.21 DRREDDY 16.94 3.5 20.44 768.87 158.82 927.69 192217.5 39705.3 231922.8 250 EICHERMOT 24.64 3.5 28.14 5134.15 729.16 179695.3 25520.6 5863.31 205215.8 35

FROODTS	20.14	2.5	22 64	221 57	20.62	260.10	252727	101067	20/212 7	1100
ESCORTS	29.14	3.5	32.64	321.57	38.62	360.19	353727		396213.7	1100
EXIDEIND FEDERALBNK	22.85 30.64	3.5 3.5	26.35 34.14	35.42	5.43 1.85	40.85	127512 137360	19530 15693.1	147042	3600 8500
GAIL	30.04 37.47	3.5 3.5	40.97	16.16 25.41	3.31	18.01 38.72	216001	20175.8	153053.1 236176.8	6100
GLENMARK	34.75	5.25	40.97	35.41 156.81	23.69	180.5	360663		415145.4	2300
GMRINFRA	24.45	3.5	27.95	5.22	0.75	5.97	234900		268526.3	45000
GODREJCP	20.16	3.5	23.66	141.17	24.5	165.67	141170	24503.5	165673.5	1000
GODREJPROP	28.05	3.5	31.55	259.45	32.37	291.82	168642.5		189685.1	650 050
GRASIM	24.27	18.5	42.77	153.48	117	270.48	145806	111153	256959.1	950 1000
HAVELLS	20.46	3.5	23.96	119.08	20.37	139.45	119080	20370	139450	1000
HCLTECH	20.87	3.5	24.37	147.79	24.78	172.57	206906	34696.9	241602.9	1400
HDFC	24.14	3.5	27.64	422.21	61.2	483.41	126663		145024.4	300
HDFCBANK	19.33	3.5	22.83	194.49	35.22	229.71	106969.5	19371.3	126340.8	550
HDFCLIFE	26.91	3.5	30.41	162.7	21.16	183.86	178970	23281	202251	1100
HEROMOTOCO	23.66	3.5	27.16	625.09	92.46	717.55	187527		215264.9	300
HINDALCO	29.59	3.5	33.09	47.97	5.67	53.64	206271	24396.1	230667.1	4300
HINDPETRO	31.18	3.5	34.68	68.15	7.65	75.8	184005	20657.7	204662.7	2700
HINDUNILVR	18.29	3.5	21.79	403.97	77.29	481.26	121191		144376.6	300
IBULHSGFIN	54.56	5.25	59.81	99.82	9.6	109.42	309442		339217.1	3100
ICICIBANK	28.32	3.5	31.82	97.76	12.08	109.84	134420		151035.2	1375
ICICIPRULI	32.42	3.5	35.92	142.1	15.34	157.44	213150		236163.4	1500
IDEA	63.86	3.5	67.36	5.62	0.31	5.93	786800	43120	829920	140000
IDFCFIRSTB	43.67	3.5	47.17	11.42	0.92	12.34	216980		234369.8	19000
IGL	21.73	3.5	25.23	85.64	13.79	99.43	117755	18966.1	136721.1	1375
INDIGO	24.68	3.5	28.18	235.72	33.43	269.15	117860	16716.9	134576.9	500
INDUSINDBK	48.37	3.5	51.87	243.72	17.64	261.36	194976		209085.2	800
INFRATEL	34.15	3.5	37.65	64.13	6.57	70.7	179564		197968.4	2800
INFY	21.71	3.5	25.21	208.72	33.64	242.36	250464	40370.4		1200
IOC	19.97	3.5	23.47	17.27	3.03	20.3	98439		115695.8	5700
ITC	19.66	3.5	23.16	37.95	6.76	44.71	121440		143061.6	3200
JINDALSTEL	38.44	3.5	41.94	73.65	6.71	80.36	368250	33530	401780	5000
JSWSTEEL	31.58	3.5	35.08	69.72	7.73	77.45	188244	20865.6	209109.6	2700
JUBLFOOD	38.52	3.5	42.02	670.63	60.94	731.57	335315	30469.3	365784.3	500
KOTAKBANK	24.9	3.5	28.4	327.18	45.99	373.17	130872	18396	149268	400
L&TFH	33.48	3.5	36.98	19.97	2.09	22.06	135796		149992.7	6800
LICHSGFIN	29.62	3.5	33.12	74.07	8.75	82.82	148140	17503.5	165643.5	2000
LT	20.67	3.5	24.17	187.95	31.82		103372.5			550
LUPIN	20.16	3.5	23.66	187.05	32.48		158992.5		186599	850
M&M	26.71	3.5	30.21	159.97	20.97	180.94	223958	29351	253309	1400
M&MFIN	39.42	3.5	42.92	47.56	4.22	51.78	163796.6	14543.2	178339.8	3444
MANAPPURAM	34.8	5.25	40.05	55.69	8.4	64.09	334140	50415.8	384555.8	6000
MARICO	14.59	3.5	18.09	53.14	12.75	65.89	106280	25501	131781	2000
MARUTI	24.64	3.5	28.14	1508.53	214.29	1722.82	150853	21428.6	172281.6	100
MCDOWELL-N	21.53	3.5	25.03	123.79	20.13	143.92	154737.5	25158.4	179895.9	1250
MFSL	36.07	3.5	39.57	196.38	19.05	215.43	255294	24770.2	280064.2	1300
MGL	21.99	3.5	25.49	213.84	34.04	247.88	128304	20425.7	148729.7	600
MINDTREE	28.63	3.5	32.13	321.67	39.32	360.99	257336	31456.6	288792.6	800
MOTHERSUMI	36.34	3.5	39.84	35.52	3.42	38.94	248640	23948.8	272588.8	7000
MRF	17.44	3.5	20.94	10682.35	2144.01	12826.36	106823.5	21440.1	128263.6	10
MUTHOOTFIN	28.75	3.5	32.25	370.75	45.14	415.89	278062.5	33855.9	311918.4	750
NATIONALUM	24.41	3.5	27.91	8.03	1.15	9.18	136510	19575.5	156085.5	17000
NAUKRI	26.03	3.5	29.53	824.38	110.86	935.24	206095	27716.1	233811.1	250
NESTLEIND	18.78	3.5	22.28	3110.68	579.7	3690.38	155534	28985.2	184519.2	50
NIFTY	15.61	2	17.61	1703.06	218.27	1921.33	127729.5	16370.1	144099.6	75
NIITTECH	43.48	3.5	46.98	839.85	67.6	907.45	314943.8	25350.3	340294	375

NMDC	28.43	3.5	31.93	24.11	2.97	27.08	161537	19885.6	181422.6	6700
NTPC	20.52	3.5	24.02	17.62	3	20.62			117561.1	5700
ONGC	47.41	3.5	50.91	36.13	2.67	38.8	278201		298736.9	7700
PAGEIND	21.59	3.5	25.09	4261.66	691.01	4952.67	127849.8	20730.2	148580	30
PEL	45.94	3.5	49.44	673.45	51.31	724.76	370397.5	28218.6	398616.1	550
PETRONET	23.82	3.5	27.32	59.58	8.75	68.33	178740	26260.5	205000.5	3000
PFC	25.58	3.5	29.08	20.78	2.84	23.62	128836	17631.3	146467.3	6200
PIDILITIND	19.32	3.5	22.82	261.06	47.29	308.35	130530	23646	154176	500
PNB	32.56	3.5	36.06	10.73	1.15	11.88	150220	16145.5	166365.5	14000
POWERGRID	17.7	3.5	21.2	31.03	6.14	37.17	124120	24549	148669	4000
PVR	40.71	3.5	44.21	436.25	37.5	473.75	177553.8	15263.5	192817.3	407
RAMCOCEM	19.4	3.5	22.9	131.63	23.75	155.38	111885.5	20185.4	132070.9	850
RBLBANK	40.68	3.5	44.18	66.12	5.69	71.81	171912	14792.1	186704.1	2600
RECLTD	24.22	3.5	27.72	24.39	3.52	27.91	146340	21147	167487	6000
RELIANCE	23.51	3.5	27.01	474.82	70.69	545.51	239784.1	35699.1	275483.2	505
SAIL	41.36	3.5	44.86	14.27	1.21	15.48	271130	22942.5	294072.5	19000
SBILIFE	24.38	3.5	27.88	214.01	30.72	244.73	160507.5	23039.6	183547.1	750
SBIN	31.62	3.5	35.12	61.01	6.75	67.76	183030	20259.8	203289.8	3000
SHREECEM	20.48	3.5	23.98	4466.85	763.23	5230.08	223342.5	38161.4	261503.9	50
SIEMENS	19.23	3.5	22.73	221.2	40.27	261.47	121660	22147.1	143807.1	550
SRF	25.12	3.5	28.62	964.74	134.39	1099.13	241185	33598.3	274783.3	250
SRTRANSFIN	36.71	3.5	40.21	246.95	23.54	270.49	164715.7	15703	180418.7	667
SUNPHARMA	20.8	3.5	24.3	108.33	18.22	126.55	151662	25514.3	177176.3	1400
SUNTV	24.42	3.5	27.92	94.56	13.55	108.11	141840	20328	162168	1500
TATACHEM	19.79	3.5	23.29	59.14	10.46	69.6	118280	20919.5	139199.5	2000
TATACONSUM	25.59	3.5	29.09	111.22	15.21	126.43	300294	41069.7	341363.7	2700
TATAMOTORS	32.86	10.5	43.36	37.33	11.93	49.26	212781	67989.6	280770.6	5700
TATAPOWER	23.78	3.5	27.28	11.64	1.71	13.35	157140	23128.9	180268.9	13500
TATASTEEL	29.09	3.5	32.59	105.64	12.71	118.35	179588	21607.4	201195.4	1700
TCS	18.49	3.5	21.99	418.93	79.29	498.22	125679	23788.3	149467.3	300
TECHM	21.64	3.5	25.14	146.58	23.71	170.29	175896	28448.7	204344.7	1200
TITAN	22.72	3.5	26.22	245.55	37.83	283.38	184162.5	28373.6	212536.1	750
TORNTPHARM	21.38	3.5	24.88	585.31	95.82	681.13	292655	47909.8	340564.8	500
TORNTPOWER	18.72	3.5	22.22	61.48	11.49	72.97	184440	34482	218922	3000
TVSMOTOR	23.88	3.5	27.38	92.96	13.62	106.58	130144	19073.3	149217.3	1400
UBL	19.86	3.5	23.36	188.26	33.18	221.44	131782	23228.5	155010.5	700
UJJIVAN	34.19	3.5	37.69	76.97	7.88	84.85	169334	17332.7	186666.7	2200
ULTRACEMCO	25.29	3.5	28.79	1028.19	142.32	1170.51	205638	28464.5	234102.5	200
UPL	28.32	3.5	31.82	127.17	15.72	142.89	165321		185755.1	1300
VEDL	29.03	8.75	37.78	33.62	10.13	43.75			271265.5	6200
VOLTAS	20.64	3.5	24.14	122.29	20.73	143.02			143022.3	1000
WIPRO	20.72	3.5	24.22	58.43	9.87	68.3			218554.4	3200
ZEEL	38.98	3.5	42.48	52.88	4.75	57.63	158640	14243.3	172883.3	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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