

EQUITAS

37.7

3.5

41.2

1.78

19.15

20.93

145540 13512.8 159052.8

7600

F&O Margin Report

Monday, 10th Aug 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.2 3.5 21.7 255.16 49.08 304.24 127580 24541.1 152121.1 500 ADANIENT 27.18 18.5 45.68 52.65 35.83 88.48 210600 143338 353938 4000 34.95 257950 28708.8 2500 ADANIPORTS 31.45 3.5 103.18 11.48 114.66 286658.8 AMARAJABAT 22.05 3.5 25.55 159.3 25.28 184.58 159300 25280.5 184580.5 1000 AMBUJACEM 21.86 3.5 25.36 48.25 7.73 55.98 144750 23178.8 167928.8 3000 APOLLOHOSP 25.41 3.5 28.91 441.12 60.76 501.88 220560 30381.8 250941.8 500 APOLLOTYRE 23.28 3.5 26.78 28.89 4.34 33.23 144450 21717.5 166167.5 5000 ASHOKLEY 32.57 5.25 37.82 16.35 2.64 18.99 147150 23719.5 170869.5 9000 21.84 63.29 395.01 99516 18987.2 118503.2 300 ASIANPAINT 18.34 3.5 331.72 AUROPHARMA 31.42 3.5 34.92 285.6 31.81 317.41 371280 41357.2 412637.2 1300 AXISBANK 33.38 3.5 36.88 145.1 15.21 160.31 174120 18255.3 192375.3 1200 250 20.24 3.5 23.74 610.77 105.63 716.4 152692.5 26406.6 179099.1 **BAJAJ-AUTO** 243440 28439.5 271879.5 BAJAJFINSV 29.96 3.5 33.46 1947.52 227.52 2175.04 125 BAJFINANCE 32.61 3.5 36.11 1134.44 121.74 1256.18 283610 30435.1 314045.1 250 37973.6 800 BALKRISIND 25.46 3.5 28.96 345.33 47.47 392.8 276264 314237.6 BANDHANBNK 42.3 5.25 47.55 130.74 16.23 146.97 235332 29205.2 264537.2 1800 BANKBARODA 33.81 3.5 37.31 16.45 1.7 18.15 134890 13962.6 148852.6 8200 2 435.43 4976.57 113528.5 10885.7 124414.2 BANKNIFTY 20.86 22.86 4541.14 25 BATAINDIA 21.81 3.5 25.31 275.67 44.23 319.9 151618.5 24327.2 175945.7 550 BEL 26.65 3.5 30.15 26.48 3.48 29.96 201248 26427.1 227675.1 7600 3.5 23.87 19.53 125037 21484.9 1100 BERGEPAINT 20.37 113.67 133.2 146521.9 1500 29.32 32.82 120.04 14.33 134.37 180060 21496.1 201556.1 BHARATFORG 3.5 3.5 25.44 36383.3 BHARTIARTL 21.94 123.19 19.66 142.85 228024.7 264408 1851 BHEL 39.8 3.5 43.3 14.13 1.24 15.37 296730 26092.5 322822.5 21000 BIOCON 31.38 3.5 34.88 126.05 14.06 140.11 289915 32332.8 322247.8 2300 25.68 152195.5 24014.3 BOSCHLTD 22.18 3.5 3043.91 480.29 3524.2 176209.8 50 26554.5 BPCL 40.46 3.5 43.96 170.53 14.75 185.28 306954 333508.5 1800 BRITANNIA 22.09 3.5 25.59 868.22 137.59 1005.81 173644 27518.8 201162.8 200 CADILAHC 19.67 3.5 23.17 77.15 13.73 90.88 169730 30195.6 199925.6 2200 CANBK 29.6 14 43.6 30.09 14.23 44.32 150450 71155 221605 5000 29.84 18.5 48.34 59.63 155.8 134638 83475.7 218113.7 1400 CENTURYTEX 96.17 CHOLAFIN 37.74 3.5 41.24 78.81 7.31 86.12 197025 18274.4 215299.4 2500 CIPLA 19.15 3.5 22.65 140.26 25.63 165.89 182338 33321.9 215659.9 1300 COALINDIA 19.94 3.5 23.44 25.98 4.56 30.54 96126 16873.9 112999.9 3700 COLPAL 3.5 22.31 51.19 326.31 192584 35831.3 228415.3 700 18.81 275.12 CONCOR 30.34 3.5 33.84 137.89 15.91 215522.1 24866.2 240388.2 1563 153.8 CUMMINSIND 19.22 3.5 22.72 79.36 14.45 93.81 95232 17339.7 112571.7 1200 3.5 18.76 78.08 17.9 95.98 97600 22380.3 1250 DABUR 15.26 119980.3 97.65 202404 39060 400 DIVISLAB 18.14 3.5 21.64 506.01 603.66 241464 29.4 4.99 138336 16470.3 154806.3 3300 DLF 3.5 32.9 41.92 46.91 DRREDDY 16.81 3.5 20.31 771.39 160.65 932.04 192847.5 40162.5 233010 250 EICHERMOT 24.63 3.5 28.13 762.38 6127.88 187792.5 26683.4 214475.9 5365.5 35

ESCORTS	28.85	3.5	32.35	325.33	39.47	364.8			401281.4	1100
EXIDEIND	22.87	3.5	26.37	37.08	5.68	42.76	133488		153918.9	3600
FEDERALBNK	30.33	3.5	33.83	16.65	1.92	18.57	141525		157857.8	8500
GAIL	37.5	3.5	41	36.43	3.4	39.83	222223		242964.5	6100
GLENMARK	30.01	10.5	40.51	136.69	47.83	184.52	314387		424390.3	2300
GMRINFRA	31.36	3.5	34.86	6.68	0.75	7.43	300600	33547.5	334147.5	45000
GODREJCP	19.99	3.5	23.49	138.25	24.21	162.46	138250	24209.5	162459.5	1000
GODREJPROP	27.96	3.5	31.46	247.92	31.04	278.96	161148		181321.6	650
GRASIM	23.96	18.5	42.46	152.77	117.96	270.73	145131.5	112058	257189.7	950
HAVELLS	20.13	3.5	23.63	123.3	21.44	144.74	123300		144737.5	1000
HCLTECH	20.74	3.5	24.24	143.76	24.26	168.02	201264	33959.5		1400
HDFC	23.93	3.5	27.43	427.5	62.54	490.04	128250		147010.9	300
HDFCBANK	19.39	3.5	22.89	202.17	36.5	238.67	111193.5	20075.8	131269.3	550
HDFCLIFE	26.6	3.5	30.1	162.28	21.36	183.64		23490.8	201998.8	1100
HEROMOTOCO	23.46	3.5	26.96	637.75	95.14	732.89	191325		219867.2	300
HINDALCO	29.67	3.5	33.17	52.95	6.25	59.2	227685	26856.7	254541.7	4300
HINDPETRO	31.17	3.5	34.67	66.83	7.5	74.33	180441	20260.8	200701.8	2700
HINDUNILVR	18.06	3.5	21.56	401.06	77.73	478.79	120318	23320	143638	300
IBULHSGFIN	53.86	7	60.86	104.56	13.59	118.15	324136		366266.6	3100
ICICIBANK	28.15	3.5	31.65	100.99	12.56	113.55	138861.3	17267.3	156128.5	1375
ICICIPRULI	32.3	3.5	35.8	151.12	16.37	167.49	226680		251239.5	1500
IDEA	63.03	14	77.03	5.61	1.25	6.86	785400	174440	959840	140000
IDFCFIRSTB	43.54	3.5	47.04	12.41	1	13.41	235790	18952.5	254742.5	19000
IGL	21.47	3.5	24.97	83.76	13.66	97.42	115170	18778.4	133948.4	1375
INDIGO	24.58	3.5	28.08	231.94	33.03	264.97	115970	16514.8	132484.8	500
INDUSINDBK	44.67	7	51.67	228.57	35.82	264.39	182856	28652.4	211508.4	800
INFRATEL	33.37	3.5	36.87	64.58	6.77	71.35	180824	18963	199787	2800
INFY	21.58	3.5	25.08	206.15	33.44	239.59	247380	40126.8	287506.8	1200
IOC	19.63	3.5	23.13	17.06	3.04	20.1	97242	17336.6	114578.6	5700
ITC	19.48	3.5	22.98	38.33	6.89	45.22	122656	22036	144692	3200
JINDALSTEL	38.03	5.25	43.28	76.2	10.52	86.72	381000	52591.9	433591.9	5000
JSWSTEEL	27.17	3.5	30.67	65.39	8.42	73.81	176553	22741.4	199294.4	2700
JUBLFOOD	38.77	3.5	42.27	721.63	65.15	786.78	360815	32574.5	393389.5	500
KOTAKBANK	25.01	3.5	28.51	335.42	46.94	382.36	134168	18774.7	152942.7	400
L&TFH	32.98	3.5	36.48	21.06	2.23	23.29	143208	15196.3	158404.3	6800
LICHSGFIN	28.62	3.5	32.12	73.91	9.04	82.95	147820	18077.5	165897.5	2000
LT	20.22	3.5	23.72	186.1	32.21	218.31	102355	17717.7	120072.7	550
LUPIN	20.24	3.5	23.74	178.98	30.95	209.93			178442.4	850
M&M	26.64	3.5	30.14	160.73	21.12	181.85			254591.1	1400
M&MFIN	38.07	5.25	43.32	49.93	6.89	56.82	171958.9	23713.2	195672.2	3444
MANAPPURAM	34.54	7	41.54	56.15	11.38	67.53	336900	68271	405171	6000
MARICO	14.48	3.5	17.98	53.8	13.01	66.81	107600	26015.5	133615.5	2000
MARUTI	24.58	3.5	28.08	1626.43	231.61	1858.04	162643	23160.7	185803.7	100
MCDOWELL-N	21.26	3.5	24.76	125.4	20.65	146.05	156750	25808.1	182558.1	1250
MFSL	35.65	3.5	39.15	192.02	18.85	210.87	249626	24510.9	274136.9	1300
MGL	21.72	3.5	25.22	211.27	34.04	245.31	126762	20426.7	147188.7	600
MINDTREE	28.34	3.5	31.84	325.54	40.21	365.75	260432	32167.8	292599.8	800
MOTHERSUMI	36.02	3.5	39.52	36	3.5	39.5	252000	24487.8	276487.8	7000
MRF	17.34	3.5	20.84	10904.03	2201.37	13105.4	109040.3	22013.7	131054	10
MUTHOOTFIN	28.69	14	42.69	350.91	171.21	522.12	263182.5	128405	391587	750
NATIONALUM	24.34	3.5	27.84	8.53	1.23	9.76	145010	20854.8	165864.8	17000
NAUKRI	25.95	3.5	29.45	861.75	116.24	977.99	215437.5	29059.6	244497.1	250
NESTLEIND	18.61	3.5	22.11	3129.37	588.51	3717.88	156468.5	29425.6	185894.1	50
NIFTY	15.5	2	17.5	1739.59	224.52	1964.11	130469.3	16839.3	147308.6	75
NIITTECH	43.36	3.5	46.86	865.35	69.85	935.2	324506.3	26194.9	350701.1	375

NMDC	28.43	3.5	31.93	25.42	3.13	28.55	170314	20964.3	191278.3	6700
NTPC	21.1	3.5	24.6	17.65	2.93	20.58	100605		117293.2	5700
ONGC	47.41	3.5	50.91	37.41	2.76	40.17	288057	21263.6	309320.6	7700
PAGEIND	21.38	3.5	24.88	4086.34	668.9	4755.24	122590.2	20067	142657.2	30
PEL	45.84	3.5	49.34	674.52	51.5	726.02	370986	28325.4	399311.4	550
PETRONET	23.7	3.5	27.2	58.25	8.6	66.85	174750	25803.8	200553.8	3000
PFC	25.36	3.5	28.86	21.76	3	24.76	134912	18618.6	153530.6	6200
PIDILITIND	19.3	3.5	22.8	266.88	48.39	315.27	133440	24193.8	157633.8	500
PNB	32.34	3.5	35.84	10.69	1.16	11.85	149660	16194.5	165854.5	14000
POWERGRID	17.29	3.5	20.79	30.3	6.13	36.43	121200	24535	145735	4000
PVR	40.19	3.5	43.69	451.65	39.33	490.98	183821.6	16009.2	199830.8	407
RAMCOCEM	19.2	3.5	22.7	132.74	24.2	156.94	112829	20569.2	133398.2	850
RBLBANK	40.52	8.75	49.27	77.8	16.8	94.6	202280	43680	245960	2600
RECLTD	24.19	3.5	27.69	25.68	3.72	29.4	154080	22291.5	176371.5	6000
RELIANCE	23.63	3.5	27.13	509.76	75.51	585.27	257428.8	38131.2	295560	505
SAIL	34.3	10.5	44.8	13	3.98	16.98	247000	75610.5	322610.5	19000
SBILIFE	24.11	3.5	27.61	210.54	30.56	241.1	157905	22918.9	180823.9	750
SBIN	31.57	3.5	35.07	60.45	6.7	67.15	181350	20107.5	201457.5	3000
SHREECEM	20.29	3.5	23.79	4470.33	771.01	5241.34	223516.5	38550.6	262067.1	50
SIEMENS	18.99	3.5	22.49	220.03	40.55	260.58	121016.5	22301.1	143317.6	550
SRF	25.07	3.5	28.57	1027.98	143.51	1171.49	256995	35876.3	292871.3	250
SRTRANSFIN	36.33	3.5	39.83	247.16	23.81	270.97	164855.7	15880.4	180736.2	667
SUNPHARMA	20.6	3.5	24.1	108.75	18.47	127.22	152250	25862.2	178112.2	1400
SUNTV	24.17	5.25	29.42	95.79	20.81	116.6	143685	31208.6	174893.6	1500
TATACHEM	19.58	3.5	23.08	59.19	10.58	69.77	118380	21164.5	139544.5	2000
TATACONSUM	26.18	3.5	29.68	135.9	18.17	154.07	366930	49055	415985	2700
TATAMOTORS	32.67	14	46.67	39.01	16.72	55.73	222357	95281.2	317638.2	5700
TATAPOWER	23.48	3.5	26.98	11.74	1.75	13.49	158490	23625	182115	13500
TATASTEEL	28.31	3.5	31.81	114.19	14.12	128.31	194123	23996.4	218119.4	1700
TCS	18.4	3.5	21.9	423.22	80.51	503.73	126966		151119.7	300
TECHM	21.59	3.5	25.09	143.35	23.24	166.59	172020		199903.8	1200
TITAN	22.78	3.5	26.28	247.47	38.02	285.49	185602.5		214113.9	750
TORNTPHARM	21.42	3.5	24.92	632.2	103.32	735.52			367760.9	500
TORNTPOWER	18.63	3.5	22.13	63.15	11.87	75.02	189450	35595	225045	3000
TVSMOTOR	23.38	3.5	26.88	98.2	14.7	112.9	137480		158062.5	1400
UBL	19.68	3.5	23.18	190.42	33.86	224.28		23700.1	156994.1	700
UJJIVAN	33.52	3.5	37.02	80.82	8.44	89.26			196368.7	2200
ULTRACEMCO	25.33	3.5	28.83	1016.96	140.51	1157.47			231494.9	200
UPL	28.3	3.5	31.8	134.49	16.63	151.12	174837		196460.9	1300
VEDL	28.74	14	42.74	35.5	17.29	52.79	220100	107198	327298	6200
VOLTAS	20.32	3.5	23.82	121.09	20.85	141.94	121090	20853	141943	1000
WIPRO	20.43	3.5	23.93	56.98	9.76	66.74			213572.8	3200
ZEEL	38.85	3.5	42.35	58.45	5.27	63.72	175350	15797.3	191147.3	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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