

F&O Margin Report

Wednesday, 11th May 2022

Wednesday, 11th Way 2022										
<>								- 		
<-Percent-> <per share=""> <per lot<="" lotper="" th=""><th></th><th>·></th></per></per>								·>		
SCRIP NAME	Span %	MTM %	Total %	Span	MTM	Total	Span	MTM	Total	Lot Size
AARTIIND	19.58	3.5	23.08	150.86	26.97	177.83	128231	22926.84	151157.8	850
ABB	18.58	3.5	22.08	415.11	78.2	493.31	103777.5	19550.56	123328.1	250
ABBOTINDIA	15.19	3.5	18.69	2532.96	583.52	3116.48	63324	14588	77912	25
ABCAPITAL	22.61	3.5	26.11	23.57	3.65	27.22	103708	16054.5	119762.5	4400
ABFRL	21.62	3.5	25.12	55.77	9.03	64.8	145002	23468.9	168470.9	2600
ACC	16.07	3.5	19.57	353.59	77.03	430.62	88397.5	19256.56	107654.1	250
ADANIENT	24.04	3.5	27.54	508.54	74.03	582.57	254270	37015.13	291285.1	500
ADANIPORTS	20.63	18.5	39.13	159.28	142.83	302.11	199100		377636.6	1250
ALKEM	14.22	3.5	17.72	423.48	104.24	527.72	84696	20848.1	105544.1	200
AMARAJABAT	15.87	3.5	19.37	81.48	17.97	99.45	81480	17974.25	99454.25	1000
AMBUJACEM	21.89	3.5	25.39	78.71	12.58	91.29	118065	18873.75	136938.8	1500
APLLTD	17.34	3.5	20.84	124.91	25.22	150.13	87437	17652.25	105089.3	700
APOLLOHOSP	21.48	3.5	24.98	793.45	129.27	922.72	99181.25	16159.06	115340.3	125
APOLLOTYRE	21.1	3.5	24.6	41.93	6.96	48.89	104825	17390.63	122215.6	2500
ASHOKLEY	28.76	3.5	32.26	34.22	4.17	38.39	153990	18742.5	172732.5	4500
ASIANPAINT	15.23	3.5	18.73	471.83	108.41	580.24	70774.5	16260.83	87035.33	150
ASTRAL	21.35	3.5	24.85	391.67	64.22	455.89	107709.3	17659.47	125368.7	275
ATUL	18.1	3.5	21.6	1496.98	289.45	1786.43	112273.5	21708.49	133982	75
AUBANK	23.93	3.5	27.43	303.36	44.38	347.74	151680	22188.25	173868.3	500
AUROPHARMA	29.85	3.5	33.35	180.32	21.14	201.46	135240	15857.63	151097.6	750
AXISBANK	21.16	3.5	24.66	140.09	23.17	163.26	168108	27808.2	195916.2	1200
BAJAJ-AUTO	17.61	3.5	21.11	629.37	125.07	754.44	157342.5	31267.69	188610.2	250
BAJAJFINSV	25.22	3.5	28.72	3451.2	478.96	3930.16	172560	23948.14	196508.1	50
BAJFINANCE	20.76	3.5	24.26	1234.51	208.13	1442.64	154313.8	26015.72	180329.5	125
BALKRISIND	19.25	3.5	22.75	376.45	68.44	444.89	75290	13688.15	88978.15	200
BALRAMCHIN	27.11	3.5	30.61	107.99	13.94	121.93	172784	22304.8	195088.8	1600
BANDHANBNK	41.47	3.5	44.97	130.48	11.01	141.49	234864	19819.8	254683.8	1800
BANKBARODA	33.96	3.5	37.46	34.37	3.54	37.91	201064.5	20720.7	221785.2	5850
BANKNIFTY	13.97	2	15.97	4823.28	690.32	5513.6	120582	17257.9	137839.9	25
BATAINDIA	16.68	3.5	20.18	294.77	61.86	356.63	81061.75	17012.19	98073.94	275
BEL	19.88	3.5	23.38	44.34	7.81	52.15	168492	29665.65	198157.7	3800
BERGEPAINT	15.19	3.5	18.69	102.79	23.69	126.48	113069	26060.65	139129.7	1100
BHARATFORG	19.67	3.5	23.17	124.48	22.15	146.63	93360	16611	109971	750
BHARTIARTL	21.42	3.5	24.92	154.1	25.18	179.28	146395	23920.05	170315.1	950
BHEL	27.56	8.75	36.31	13.34	4.24	17.58	140070	44467.5	184537.5	10500
BIOCON	20.05	3.5	23.55	66.5	11.61	78.11	152950	26701.85	179651.9	2300
BOSCHLTD	18.97	3.5	22.47	2560.96	472.53	3033.49	128048		151674.7	50
BPCL	40.59	3.5	44.09	143.56	12.38	155.94	258408	22279.95	280688	1800
BRITANNIA	17.47	3.5	20.97	569.34	114.07	683.41	113868		136681.7	200
BSOFT	25.23	3.5	28.73	95.07	13.19	108.26	123591		140733.1	1300
CANBK	24.37	3.5	27.87	48.64	6.98	55.62	131328	18857.48		2700
CANFINHOME	22.58	3.5	26.08	113.93	17.66	131.59	111081.8	17221.18		975
CHAMBLFERT	25.92	3.5	29.42	110.61	14.94	125.55	165915	22404.38		1500
		2.0								2.00

CHOLAFIN	25.74	3.5	29.24	164.36	22.35	186.71	205450	27932.19	<u> </u>	1250
CIPLA	18.94	3.5	29.24	175.78	32.48	208.26	114257	21932.19		650
COALINDIA	20.16	3.5	23.66	34.4	5.97	40.37	144480		169558.2	4200
COFORGE	43.41	3.5	46.91	1587.58	128.01	1715.59	158758		171558.7	100
COLPAL	14.29	3.5	17.79	226.58	55.48	282.06	79303	19418.7	98721.7	350
CONCOR	30.13	3.5	33.63	184.97	21.48	202.00	147976		165163.8	800
COROMANDEL	16.2	3.5	19.7	142.98	30.9	173.88	89362.5	19311.25	108673.8	625
CROMPTON	16.95	3.5	20.45	58.59	12.1	70.69	64449		77758.45	1100
CUB	18.34	3.5	21.84	22.37	4.27	26.64	76058		90570.05	3400
CUMMINSIND	17.23	3.5	20.73	169.62	34.45	204.07	101772		122440.2	600
DABUR	14.2	3.5	17.7	71.62	17.65	89.27	89525		111585.9	1250
DALBHARAT	20.72	3.5	24.22	294.69	49.77	344.46	73672.5	12442.5	86115	250
DEEPAKNTR	24.37	3.5	27.87	470.73	67.6	538.33	117682.5	16900.63		250 250
DELTACORP	26.55	10.5	37.05	62.17	24.59	86.76	142991		199550.3	2300
DIVISLAB	15.92	3.5	19.42	684.58	150.49	835.07	68458	15048.95		100
DIVISEAD	22.72	3.5	26.22	828.21	127.58	955.79	103526.3		119473.8	125
DLF	24.42	3.5	20.22	77.92	127.38	89.09	128568		146993.1	1650
DRREDDY	14.25	3.5	17.75	557.77	137.04		69721.25	17130.31		1050
EICHERMOT	14.23	3.5	22.84	467.18	84.56	551.74	163513	29596	193109	350
ESCORTS	20.3	3.5	22.84	321.5	55.44	376.94	176825	30492	207317	550
EXIDEIND	20.3	3.5	25.8	33.36	5.11	370.94 38.47	120096		138498.3	3600
FEDERALBNK	22.84 25.58	3.5 3.5	20.54 29.08	23.7	3.11	26.94	237000		269427.5	10000
FSL	25.58 25.64	3.5 3.5	29.08 29.14	23.7	3.24 3.93		74828		209427.3 85042.75	2600
GAIL	23.04 37.6	3.5 3.5	41.1	28.78 55.98	5.95 5.21	32.71	341478	10214.75 31790.15		2000 6100
						61.19			373268.2	
GLENMARK	36.49	3.5	39.99	147.84	14.18	162.02	170016		186325.3	1150
GMRINFRA	31.55	3.5	35.05	10.6	1.18	11.78	238500	26460	264960	22500
GNFC	26.94	3.5	30.44	220.9	28.7	249.6	287170		324484.6	1300
GODREJCP	19.02	3.5	22.52	147.16	27.08	174.24	73580	13538	87118	500 225
GODREJPROP	24.74	3.5	28.24	336.75	47.64	384.39	109443.8	15482.51	124926.3	325
GRANULES	21.01	18.5	39.51	53.06	46.71	99.77	82243		154647.4	1550
GRASIM	21.69	3.5	25.19	334.55	53.99	388.54	158911.3	25646.56	184557.8	475
GSPL GUJGASLTD	18.95 19.72	3.5 3.5	22.45 23.22	48.15 99.81	8.89	57.04	81855 124762.5	15115.98 22144.06	96970.98	1700 1250
HAL	19.72		25.22	289.01	17.72 54.3	117.53	124762.5	22144.06 25792.03	146906.6 163071.8	475
HAVELLS	18.03	3.5 3.5	22.13	289.01 212.69	42.78	343.31 255.47	106345	23792.03		473 500
HCLTECH	19.97	3.5	23.47	214.63	37.62	252.25	150241	26335.05		700
HDFC	22.38		25.88	493.87	77.22	571.09		23166.15 13421.45		300
HDFCAMC	16.32	3.5	19.82	312.85	67.11	379.96				200
HDFCBANK	15.7	3.5	19.2	208.51	46.48		114680.5		140244.5	550
HDFCLIFE HEROMOTOCO	18.84	3.5	22.34	105.74	19.65	125.39		21610.05		1100
	17.5	3.5	21	433.62	86.73	520.35	130086	26019	156105	300
HINDALCO	23.79	3.5	27.29	100.79	14.83		108349.3	15937.95		1075
HINDCOPPER	30.11	3.5	33.61	28.17	3.27	31.44	121131	14079.28		4300
HINDPETRO	31.26	3.5	34.76	84.62	9.47	94.09	228474	25581.15		2700
HINDUNILVR	14.23	3.5	17.73	310.76	76.43	387.19	93228	22928.85		300
HONAUT	16.77	3.5	20.27	6423.28	1340.73	7764.01	96349.2			15
IBULHSGFIN	32.21	7	39.21	45.12	9.81	54.93	139872		170273.7	3100
ICICIBANK	17.24	3.5	20.74	123.1	24.99	148.09	169262.5	34358.84		1375
ICICIGI	15.75	3.5	19.25	200.38	44.52	244.9	85161.5	18920.26		425
ICICIPRULI	30.82	3.5	34.32	154.29	17.52	171.81	115717.5	13142.06		750
IDEA	42.4	5.25	47.65	3.71	0.46	4.17	259700	32156.25		70000
IDFC IDFCEID GTD	26.3	3.5	29.8	13.74	1.83	15.57	137400		155687.5	10000
IDFCFIRSTB	43.65	3.5	47.15	16.39	1.31	17.7	181929	14588.18		11100
IEX	23.3	3.5	26.8	45.93	6.9		172237.5		198113.4	3750
IGL	19.44	3.5	22.94	67.75	12.2	79.95	93156.25	16769.16	109925.4	1375

INDHOTEL	23.31	3.5	26.81	53.85	8.09		216584.7	32517.87		4022
INDIACEM	24.96	3.5	28.46	45.53	6.38	51.91	132037		150550.6	2900
INDIAMART	26.87	3.5	30.37	1132.84	147.59	1280.43	84963	11068.97		75
INDIGO	22.52	3.5	26.02	382.51	59.45	441.96	95627.5		110490.7	250
INDUSINDBK	24.99	3.5	28.49	227.84	31.91	259.75	205056		233774.6	900
INDUSTOWER	31.5	3.5	35	65.69	7.3	72.99	183932	20437.9		2800
INFY	14.7	3.5	18.2	228.6	54.44	283.04	68580	16331.7	84911.7	300
INTELLECT	27.67	3.5	31.17	168.35	21.3	189.65	126262.5	15973.13	142235.6	750
IOC	17.77	3.5	21.27	21.74	4.28	26.02	141310		169144.6	6500
IPCALAB	16.52	3.5	20.02	160.43	33.98	194.41	72193.5	15292.46		450
IRCTC	27.46	3.5	30.96	180.38	22.99	203.37	157832.5		177948.5	875
ITC	18.64	3.5	22.14	47.79	8.97	56.76	152928		181639.2	3200
JINDALSTEL	26.08	3.5	29.58	121.43	16.3	137.73	151787.5		172157.5	1250
JKCEMENT	21.08	3.5	24.58	491.47	81.61	573.08	86007.25		100289.5	175
JSWSTEEL	22.75	3.5	26.25	147.36	22.67	170.03	198936	30601.46		1350
JUBLFOOD	38.45	3.5	41.95	184.91	16.83		115568.8		126087.3	625
KOTAKBANK	24.96	3.5	28.46	448.93	62.96	511.89	179572	25182.5	204754.5	400
L&TFH	24.98	3.5	28.48	20.06	2.81		179015.4	25080.9	204096.3	8924
LALPATHLAB	21.5	3.5	25	486.16	79.16	565.32	60770		70664.94	125
LAURUSLABS	21.1	3.5	24.6	111.33	18.46	129.79	100197		116814.8	900
LICHSGFIN	27	5.25	32.25	94.08	18.29	112.37	188160	36582	224742	2000
LT	15.67	3.5	19.17	252.51	56.39	308.9	145193.3	32426.41		575
LTI	20.97	3.5	24.47	911.73	152.2	1063.93	136759.5		159589.7	150
LTTS	21.79	3.5	25.29	847.7	136.14	983.84	169540		196768.3	200
LUPIN	18.57	3.5	22.07	132.88	25.04	157.92	112948		134235.6	850
M&M	26.64	3.5	30.14	237.75	31.24	268.99	166425	21866.25	188291.3	700
M&MFIN	23.38	3.5	26.88	40.22	6.02	46.24	160880	24080	184960	4000
MANAPPURAM	28.2	3.5	31.7	30.36	3.77	34.13	91080	11303.25	102383.3	3000
MARICO	14.23	3.5	17.73	71.55	17.59	89.14	71550	17594.5	89144.5	1000
MARUTI	22.93	3.5	26.43	1724.63	263.21	1987.84	172463	26321.05	198784.1	100
MCDOWELL-N	17.22	3.5	20.72	139.35	28.32	167.67	87093.75	17696.88	104790.6	625
MCX	21.68	3.5	25.18	260.57	42.07	302.64	91199.5	14723.28	105922.8	350
METROPOLIS	24.03	3.5	27.53	483.59	70.44	554.03	96718	14088.55	110806.6	200
MFSL	24.27	3.5	27.77	170.99	24.65	195.64	111143.5	16025.1	127168.6	650
MGL	21.05	3.5	24.55	157.47	26.19	183.66	94482	15711.15	110193.2	600
MINDTREE	23.56	3.5	27.06	730.25	108.47	838.72	146050	21694.4	167744.4	200
MOTHERSUMI	24.05	3.5	27.55	29.28	4.26	33.54	102480	14914.38	117394.4	3500
MPHASIS	19.35	3.5	22.85	512.99	92.81	605.8	89773.25	16241.36	106014.6	175
MRF	16.22	3.5	19.72	10860.2	2343.36	13203.56	108602	23433.59	132035.6	10
MUTHOOTFIN	24	3.5	27.5	281.4	41.03	322.43	105525	15387.75	120912.8	375
NAM-INDIA	19.95	3.5	23.45	55.57	9.75	65.32	88912	15598.8	104510.8	1600
NATIONALUM	27.04	3.5	30.54	24.27	3.14	27.41	103147.5	13350.31	116497.8	4250
NAUKRI	22.17	3.5	25.67	821.41	129.7	951.11	102676.3	16212.44	118888.7	125
NAVINFLUOR	21.89	3.5	25.39	825.63	131.98	957.61	185766.8	29696.23	215463	225
NBCC	25.35	3.5	28.85	8.62	1.19	9.81	103440	14280	117720	12000
NESTLEIND	14.2	3.5	17.7	2354.36	580.46	2934.82	58859	14511.53	73370.53	25
NIFTY	10.38	2	12.38	1685.64	324.94	2010.58	84282	16247.1	100529.1	50
NMDC	21.44	3.5	24.94	30.3	4.95	35.25	101505	16567.43	118072.4	3350
NTPC	20.55	3.5	24.05	31.96	5.44	37.4	182172	31032.23	213204.2	5700
OBEROIRLTY	24.24	3.5	27.74	204.78	29.57	234.35	143346		164043.6	700
OFSS	16.42	3.5	19.92	588.26	125.37	713.63	73532.5	15671.25		125
ONGC	47.49	3.5	50.99	73.47	5.41	78.88	282859.5	20845.83		3850
PAGEIND	18.53	3.5	22.03	7579.12	1431.75	9010.87	113686.8	21476.18	135163	15
PEL	46	3.5	49.5	881.47	67.07		242404.3	18443.91		275
PERSISTENT	20.33	3.5	23.83	805.54	138.71	944.25	120831		141636.8	150

PETRONET	23.88	3.5	27.38	50.97	7.47	58.44	152910	22412.25	175322.3	3000
PFC	22.07	3.5	25.57	24.4	3.87	28.27	151280		175269.4	6200
PIDILITIND	15.65	3.5	19.15	345.99	77.39	423.38	86497.5	19347.13	105844.6	250
PIIND	18.68	3.5	22.18	464.96	87.11	552.07	116240	21776.56	138016.6	250
PNB	32.58	8.75	41.33	10.85	2.91	13.76	173600	46620	220220	16000
POLYCAB	19.34	3.5	22.84	463.34	83.87	547.21	139002	25159.58	164161.6	300
POWERGRID	15.58	3.5	19.08	37.93	8.52	46.45	202280.7	45450.49	247731.2	5333
PVR	21.78	3.5	25.28	387.04	62.2	449.24	157525.3	25314.08	182839.4	407
RAIN	27.94	3.5	31.44	44.22	5.54	49.76	110550	13846.88	124396.9	2500
RAMCOCEM	17.41	3.5	20.91	125.5	25.24	150.74	106675	21449.75	128124.8	850
RBLBANK	29	5.25	34.25	32.89	5.95	38.84	95381	17265.15	112646.2	2900
RECLTD	18.69	3.5	22.19	22.5	4.21	26.71	135000	25284	160284	6000
RELIANCE	18.61	3.5	22.11	461.98	86.9	548.88	115495	21724.5	137219.5	250
SAIL	37.96	7	44.96	31.94	5.89	37.83	151715	27979.88		4750
SBICARD	17.93	3.5	21.43	137.84	26.9	164.74	68920	13451.38		500
SBILIFE	23.97	3.5	27.47	259.22	37.84	297.06	194415	28382.81		750
SBIN	31.95	3.5	35.45	150.65	16.5	167.15	225975	24753.75		1500
SHREECEM	16.41	3.5	19.91	3988.3	850.87	4839.17	99707.5	21271.64		25
SIEMENS	17.04	3.5	20.54	384.72	79.01	463.73	105798	21726.99	127525	275
SRF SRTRANSFIN	20.42 24.97	3.5 3.5	23.92 28.47	432.38 290.61	74.11 40.74	506.49 331.35	162142.5 116244	27790.88 16296	189933.4 132540	375 400
STAR	24.97	3.5 3.5	28.47	290.01 69.09	40.74 9.87	78.96	62181	8883	71064	400 900
SUNPHARMA	24.3	3.5	24.03	177.04	30.18	207.22	123928	21123.9	145051.9	900 700
SUNTV	18.3	18.5	36.8	79.95	80.85	160.8	123928	121267.5		1500
SYNGENE	16.81	3.5	20.31	95.41	19.87	115.28	81098.5	16887.59		850
TATACHEM	21.33	3.5	24.83	206.51	33.89	240.4	206510	33892.25	240402.3	1000
TATACOMM	21.41	3.5	24.91	214.64	35.09	249.73	85856	14037.1	99893.1	400
TATACONSUM	23.55	3.5	27.05	176.14	26.18	202.32	118894.5	17669.14	136563.6	675
TATAMOTORS	25.78	3.5	29.28	101.08	13.72	114.8	144039	19553.49	163592.5	1425
TATAPOWER	25.16	3.5	28.66	55.96	7.78	63.74	188865	26271	215136	3375
TATASTEEL	28.13	3.5	31.63	329.15	40.95	370.1	139888.8	17402.26	157291	425
TCS	17.56	3.5	21.06	603.04	120.17	723.21	90456	18026.14	108482.1	150
TECHM	18.45	3.5	21.95	229.31	43.51	272.82	137586	26106.15	163692.2	600
TITAN	17.08	3.5	20.58	365.61	74.93		137103.8	28098	165201.8	375
TORNTPHARM	16.87	3.5	20.37	435.93	90.42	526.35	108982.5	22604.31	131586.8	250
TORNTPOWER	18.66	3.5	22.16	87.76	16.46	104.22	131640	24685.5	156325.5	1500
TRENT	20.32	3.5	23.82	216.26	37.24			27000.27		725
TVSMOTOR	17.9	3.5	21.4	110.25	21.56	131.81	154350	30181.55		1400
UBL	18.85	3.5	22.35	274.37	50.95	325.32	96029.5	17831.71		350
ULTRACEMCO	25.35	3.5	28.85	1616.49	223.18	1839.67	161649			100
UPL	18.79	3.5	22.29 35.02	148.87	27.72	176.59	193531	36040.55		1300
VEDL	31.52	3.5		104.33	11.58		161711.5	17954.04		1550
VOLTAS WHIRLPOOL	18.2 16.69	3.5 3.5	21.7 20.19	178.17 261.26	34.27 54.79	212.44 316.05	89085 65315	17132.5	106217.5 79011.81	500 250
WIPRO	10.09	3.5 3.5	20.19 19.4	76.26	16.78	93.04	61008	13090.81	74435.4	230 800
ZEEL	41.57	3.5	45.07	96.73	8.14	93.04 104.87	290190		314623.5	3000
ZYDUSLIFE	16.83	3.5	20.33	55.57	11.56	67.13	61127	12712.7	73839.7	1100
	10.05	5.5	20.55	55.51	11.50	07.15	01127	12/12.1	15057.1	1100

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 %.

INH000002764	SMS: 'Arihant' to 56677	www.arihantcapital.com	research@arihantcapital.com
Research Analyst Registration No.	Contact	Website	Email Id

Arihant is Forbes Asia's '200 Best under a \$Billion' Company 'Best Emerging Commodities Broker' awarded by UTV Bloomberg

Disclaimer: This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions

Arihant Capital Markets Ltd

#1011, Solitaire Corporate Park, Building No.10, 1st Floor, Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093 T. 022-42254800. Fax: 022-42254880 <u>www.arihantcapital.com</u>