

**EQUITAS** 

F&O Margin Report

Thursday, 13th Aug 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.03 3.5 21.53 254.96 49.48 304.44 127480 24739.8 152219.8 500 ADANIENT 27 18.5 45.5 53.64 36.76 90.4 214560 147038 361598 4000 31.5 107.74 11.97 269350 29925 2500 ADANIPORTS 3.5 35 119.71 299275 AMARAJABAT 22.11 3.5 25.61 164.75 26.09 190.84 164750 26085.5 190835.5 1000 AMBUJACEM 21.91 3.5 25.41 48.73 7.78 56.51 146190 23352 169542 3000 APOLLOHOSP 25.17 3.5 28.67 430.52 59.87 490.39 215260 29937.3 245197.3 500 APOLLOTYRE 23.35 3.5 26.85 30.28 4.54 34.82 151400 22697.5 174097.5 5000 ASHOKLEY 32.45 7 39.45 17.54 3.78 21.32 157860 34051.5 191911.5 9000 18.22 21.72 327.77 62.95 390.72 18884.3 117215.3 300 ASIANPAINT 3.5 98331 AUROPHARMA 31.25 14 45.25 293.2 131.36 424.56 381160 170762 551921.5 1300 AXISBANK 33.25 3.5 36.75 150.25 15.81 166.06 180300 18977.7 199277.7 1200 250 3.5 23.61 106.23 716.66 152607.5 26558 179165.5 **BAJAJ-AUTO** 20.11 610.43 BAJAJFINSV 29.77 3.5 33.27 1900.74 223.47 2124.21 237592.5 27933.9 265526.4 125 BAJFINANCE 32.57 3.5 36.07 1110.94 119.38 1230.32 277735 29844.5 307579.5 250 28.94 280168 38539.2 318707.2 800 BALKRISIND 25.44 3.5 350.21 48.17 398.38 151.74 BANDHANBNK 42.01 8.75 50.76 125.58 26.16 226044 47084.6 273128.6 1800 BANKBARODA 33.84 10.5 44.34 16.53 5.13 21.66 135546 42059.9 177605.9 8200 2 BANKNIFTY 20.69 22.69 4617.07 446.33 5063.4 115426.8 11158.2 126584.9 25 BATAINDIA 21.72 14 35.72 269.54 173.75 443.29 148247 95560.9 243807.9 550 BEL 27.07 3.5 30.57 29.98 3.88 33.86 227848 29459.5 257307.5 7600 23.76 19.3 122892 21228.9 1100 BERGEPAINT 20.26 3.5 111.72 131.02 144120.9 29.37 32.87 192165 22900.5 215065.5 15.27 143.38 1500 BHARATFORG 3.5 128.11 3.5 25.28 19.21 221250 35560.5 BHARTIARTL 21.78 119.53 138.74 256810.5 1851 BHEL 32.84 10.5 43.34 11.92 3.81 15.73 250320 80041.5 330361.5 21000 3.5 BIOCON 31.29 34.79 124.6 13.94 138.54 286580 32059.1 318639.1 2300 25188.7 BOSCHLTD 22.57 3.5 26.07 3249.19 503.77 3752.96 162459.5 187648.2 50 BPCL 40.53 3.5 44.03 171.29 14.79 186.08 308322 26627 334949 1800 BRITANNIA 3.5 25.39 133.65 969.54 167178 26729.2 193907.2 200 21.89 835.89 CADILAHC 19.74 3.5 23.24 76.32 13.53 89.85 167904 29768.2 197672.2 2200 CANBK 29.76 8.75 38.51 29.97 8.81 38.78 149850 44056.3 193906.3 5000 29.81 18.5 48.31 92.73 57.55 150.28 129822 80574.9 210396.9 1400 CENTURYTEX CHOLAFIN 37.51 3.5 41.01 78.48 7.32 85.8 196200 18305 214505 2500 CIPLA 19.79 3.5 23.29 151.63 26.81 178.44 197119 34855.3 231974.3 1300 COALINDIA 19.91 3.5 23.41 25.76 4.53 30.29 95312 16757.3 112069.3 3700 COLPAL 3.5 22.21 50.66 321.46 189560 35461.3 225021.3 700 18.71 270.8 CONCOR 30.06 3.5 33.56 109.66 12.77 122.43 171398.6 19956.4 1563 191355 CUMMINSIND 19.08 3.5 22.58 79.63 14.61 94.24 95556 17528.7 113084.7 1200 94.12 22085 1250 DABUR 15.14 3.5 18.64 76.45 17.67 95562.5 117647.5 22.65 109.7 709.94 240096 43878.8 400 DIVISLAB 19.15 3.5 600.24 283974.8 142593 16990.1 3300 DLF 29.37 3.5 32.87 43.21 5.15 48.36 159583.1 DRREDDY 16.8 3.5 20.3 762.55 158.9 921.45 190637.5 39725.4 230362.9 250 EICHERMOT 24.55 3.5 28.05 5421.73 772.94 6194.67 189760.6 27053 216813.5 35

3.5

37.81

41.31

19.34

1.79

21.13

146984 13605.9

7600

160589.9

ESCORTS	28.67	3.5	32.17	321.1	39.21	360.31	353210	13125.8	396335.8	1100
EXIDEIND	28.07	3.5	26.33	38.42	5.89	44.31			159517.8	3600
FEDERALBNK	30.12	3.5	33.62	16.34	1.9	18.24	138890		155029.4	8500
GAIL	37.45	3.5	40.95	36.85	3.44	40.29	224785		245793.4	6100
GLENMARK	29.87	14	43.87	140.14	65.69	205.83	322322		473404.4	2300
GMRINFRA	31.42	3.5	34.92	6.77	0.75	7.52	304650	33941.3	338591.3	45000
GODREJCP	19.9	3.5	23.4	137.49	24.19	161.68	137490	24186.8	161676.8	1000
GODREJPROP	27.6	3.5	31.1	243.51	30.88	274.39	158281.5	20073.5	178355	650
GRASIM	23.74	18.5	42.24	149.2	116.29	265.49	141740	110476		950
HAVELLS	20.74	3.5	23.5	121.15	21.2	142.35	121150	21201.3	142351.3	1000
HCLTECH	20.86	3.5	24.36	149.62	21.2	174.72	209468	35145.3	244613.3	1400
HDFC	23.82	3.5	27.32	433.45	63.68	497.13	130035		149140.3	300
HDFCBANK	19.27	3.5	22.77	204.69	37.18	241.87			133029.7	550
HDFCLIFE	26.42	3.5	29.92	161.51	21.4	182.91		23538.9	201199.9	1100
HEROMOTOCO	23.35	3.5	26.85	649.64	97.38	747.02		29213.1	201177.7	300
HINDALCO	29.48	3.5	32.98	52.03	6.18	58.21	223729	26563.3	250292.3	4300
HINDPETRO	31.12	3.5	34.62	66.26	7.45	73.71	178902	20119.1	199021.1	2700
HINDUNILVR	17.95	3.5	21.45	395.28	77.07	472.35	118584	23121	199021.1	300
IBULHSGFIN	53.81	3.5 14	67.81	117.44	30.56	472.33	364064	94720.5	458784.5	3100
ICICIBANK	27.92	3.5	31.42	102.76	12.88	115.64	141295		458784.5	1375
ICICIPRULI	32.01	3.5	35.51	152.36	12.88	169.02	228540	24990	253530	1575
IDEA	63.39	3.3 14	77.39	5.61	10.00	6.85	785400	173460	233330 958860	140000
IDEA IDFCFIRSTB	43.63	3.5	47.13	13.57	1.24		257830	20681.5		140000
						14.66				
IGL	21.32	3.5	24.82	85.04	13.96	99 202.46	116930	19192.3	136122.3	1375
INDIGO	24.73	3.5	28.23	257.07	36.39	293.46	128535	18193	146728	500
INDUSINDBK	42.93	8.75	51.68	224.58	45.78	270.36	179664	36620.5	216284.5	800
INFRATEL	33.32	3.5	36.82	64.85 205.47	6.81	71.66	181580	19075.7	200655.7	2800
INFY	21.42	3.5	24.92	205.47	33.58	239.05	246564		286854.6	1200
IOC	19.51	3.5	23.01	16.85	3.02	19.87	96045		113271.8	5700
ITC IND AL STEL	19.41	3.5	22.91	39.71	7.16	46.87			149987.2	3200
JINDALSTEL	37.88	8.75	46.63	79.58	18.38	97.96			489818.8	5000
JSWSTEEL	27.09 38.55	3.5 3.5	30.59 42.05	69.68 718.22	9 65.21	78.68		24310.1 32603.4	212446.1 391713.4	2700 500
JUBLFOOD		3.5 3.5	42.05 28.38	333.44	65.21 46.91	783.43 380.35	359110	32603.4 18762.1		300 400
KOTAKBANK L&TFH	24.88 32.83	3.5	26.38	21.55	2.3	23.85	133376 146540	15624.7	152138.1 162164.7	400 6800
LICHSGFIN	28.43	3.5	31.93	75.59	9.31	84.9	151180	18613	169793	2000
LT	20.28	3.5	23.78	193.45	33.38	226.83	106397.5			550
	20.79	3.5	24.29	195.95	32.99	228.94			194601.3	850
M&M	26.69	3.5	30.19	169.9	22.28	192.18			269053.4	1400
M&MFIN MANADDUDAM	37.44	7	44.44	48.61	9.09	57.7			198717.1	3444
MANAPPURAM	34.37	14	48.37 17.89	53.22	21.68	74.9	319320	130074	449394	6000
MARICO	14.39	3.5		52.68	12.81 233.51	65.49	105360	25620	130980	2000
MARUTI	24.39	3.5	27.89	1627.49		1861			186099.6	100
MCDOWELL-N	21.15	3.5	24.65	123.84	20.49	144.33			180415.6	1250
MFSL	35.37	3.5	38.87	188.74	18.68	207.42			269640.8	1300
MGL	21.53	3.5	25.03	212.49	34.54	247.03			148217.9	600
MINDTREE	27.99	3.5	31.49	318.29	39.81	358.1			286477.8	800
MOTHERSUMI	36.2	3.5	39.7	42.3	4.09	46.39			324728.3	7000
MRF	17.18	3.5	20.68	10648.37	2169.03	12817.4	106483.7		128174	10 750
MUTHOOTFIN	28.57	14	42.57	329.52	161.49	491.01	247140	121118	368257.5	750
NATIONALUM	24.27	7	31.27	8.52	2.46	10.98	144840	41769	186609	17000
NAUKRI	26.17	3.5	29.67	853.88	114.18	968.06	213470	28546	242016	250
NESTLEIND	18.46	3.5	21.96	3060.04	580.13	3640.17	153002		182008.3	50
NIFTY	15.38	2	17.38	1740.91	226.36	1967.27	130568.3		147545	75
NIITTECH	43.33	3.5	46.83	870.77	70.33	941.1	326538.8	26374.7	352913.4	375

NMDC	28.46	3.5	31.96	26.91	3.31	30.22	180297	22172	202469	6700
NTPC	21.1	3.5	24.6	18.23	3.02	21.25	103911	17236.8	121147.8	5700
ONGC	47.34	3.5	50.84	37.14	2.75	39.89	285978	21142.3	307120.3	7700
PAGEIND	21.29	3.5	24.79	4057.86	667	4724.86	121735.8	20010.1	141745.9	30
PEL	45.91	3.5	49.41	673.4	51.33	724.73	370370	28234	398604	550
PETRONET	23.77	3.5	27.27	61.47	9.05	70.52	184410	27158.3	211568.3	3000
PFC	25.27	3.5	28.77	23.26	3.22	26.48	144212	19974.9	164186.9	6200
PIDILITIND	19.16	3.5	22.66	262.76	48.01	310.77	131380	24005.6	155385.6	500
PNB	32.38	5.25	37.63	11.01	1.79	12.8	154140	24990	179130	14000
POWERGRID	17.11	3.5	20.61	30.49	6.24	36.73	121960	24941	146901	4000
PVR	40.1	3.5	43.6	478.45	41.76	520.21	194729.2	16995.7	211724.9	407
RAMCOCEM	19.09	3.5	22.59	134.69	24.69	159.38	114486.5	20990.1	135476.6	850
RBLBANK	40.37	10.5	50.87	76.07	19.79	95.86	197782	51446.9	249228.9	2600
RECLTD	24.02	3.5	27.52	26.17	3.81	29.98	157020	22879.5	179899.5	6000
RELIANCE	23.47	3.5	26.97	501.64	74.82	576.46	253328.2	37783.9	291112.1	505
SAIL	30.89	14	44.89	12	5.44	17.44	228000	103341	331341	19000
SBILIFE	23.93	3.5	27.43	206.15	30.16	236.31	154612.5	22617	177229.5	750
SBIN	31.53	3.5	35.03	64.44	7.15	71.59	193320	21462	214782	3000
SHREECEM	20.32	3.5	23.82	4365.85	752.18	5118.03	218292.5	37608.8	255901.3	50
SIEMENS	19.02	3.5	22.52	223.55	41.14	264.69	122952.5	22624.5	145577	550
SRF	25	3.5	28.5	1040.81	145.7	1186.51	260202.5	36424.5	296627	250
SRTRANSFIN	36.07	3.5	39.57	241.05	23.39	264.44	160780.4	15599.1	176379.5	667
SUNPHARMA	20.6	3.5	24.1	109.81	18.66	128.47	153734	26124.4	179858.4	1400
SUNTV	24.06	8.75	32.81	96.96	35.27	132.23	145440	52900.3	198340.3	1500
TATACHEM	19.45	3.5	22.95	57.77	10.4	68.17	115540	20790	136330	2000
TATACONSUM	25.87	3.5	29.37	134.55	18.21	152.76	363285	49158.9	412443.9	2700
TATAMOTORS	32.58	10.5	43.08	40.9	13.18	54.08	233130	75141.7	308271.7	5700
TATAPOWER	23.32	3.5	26.82	12.43	1.87	14.3	167805	25184.3	192989.3	13500
TATASTEEL	28.12	3.5	31.62	117.1	14.58	131.68	199070	24781.8	223851.8	1700
TCS	18.21	3.5	21.71	413.23	79.42	492.65	123969	23826.6	147795.6	300
TECHM	21.56	3.5	25.06	149.51	24.27	173.78	179412		208541.1	1200
TITAN	22.58	3.5	26.08	239.25	37.08	276.33	179437.5	27807.9	207245.4	750
TORNTPHARM	21.49	3.5	24.99	608.08	99.06	707.14	304040		353567.6	500
TORNTPOWER	18.62	3.5	22.12	64.21	12.07	76.28	192630		228844.5	3000
TVSMOTOR	23.11	3.5	26.61	96.56	14.62	111.18			155653.8	1400
UBL	19.54	3.5	23.04	188.64	33.79	222.43		23651.1	155699.1	700
UJJIVAN	33.44	3.5	36.94	78.99	8.27	87.26			191965.4	2200
ULTRACEMCO	25.33	3.5	28.83	1015.34	140.32	1155.66	203068		231131.4	200
UPL	28.17	3.5	31.67	135.74	16.86	152.6			198386.2	1300
VEDL	28.6	14	42.6	35.49	17.37	52.86	220038		327756.8	6200
VOLTAS	20.25	3.5	23.75	123.05	21.27	144.32	123050	21266	144316	1000
WIPRO	20.3	3.5	23.8	56.36	9.72	66.08			211443.2	3200
ZEEL	38.58	5.25	43.83	62.54	8.51	71.05	187620	25530.8	213150.8	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 %.

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

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, 1<sup>st</sup> Floor, Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093 T. 022-42254800. Fax: 022-42254880 www.arihantcapital.com