

EQUITAS

F&O Margin Report

Tuesday, 14th July 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.58 3.50 22.08 250.43 47.18 297.61 125,215 23.588 148.803 500 ADANIENT 27.37 18.50 45.87 42.82 28.94 71.76 171,280 115,773 287,053 4,000 34.97 262,325 2,500 ADANIPORTS 31.47 3.50 104.93 11.67 116.60 29,177 291,502 AMARAJABAT 22.80 3.50 26.30 159.79 24.53 184.32 159,790 24,532 184,322 1,000 20,911 AMBUJACEM 21.90 3.50 25.40 43.62 6.97 50.59 130,860 151,771 3,000 APOLLOHOSP 25.10 3.50 28.60 360.46 50.26 410.72 180,230 25,130 205,360 500 APOLLOTYRE 23.50 3.50 27.00 26.88 4.00 30.88 134,400 20,020 154,420 5,000 ASHOKLEY 33.63 7.00 40.63 17.15 3.57 20.72 154,350 32,130 186,480 9,000 22.12 377.97 17,945 300 ASIANPAINT 18.62 3.50 318.15 59.82 95,445 113,390 AUROPHARMA 32.13 3.50 35.63 261.11 28.44 289.55 339,443 36,973 376,416 1,300 AXISBANK 34.06 3.50 37.56 150.50 15.47 165.97 180,600 18,560 199,160 1,200 25,395 250 **BAJAJ-AUTO** 20.94 3.50 24.44 101.58 709.39 151,953 177,347 607.81 BAJAJFINSV 31.04 3.50 34.54 2,009.52 226.57 2,236.09 251,190 28,322 279,512 125 BAJFINANCE 33.73 3.50 37.23 1,092.03 113.33 1,205.36 273,008 28,332 301,339 250 29.98 800 BALKRISIND 26.48 3.50 339.28 44.84 384.12 271,424 35,875 307,299 BANDHANBNK 43.50 3.50 47.00 161.41 12.99 174.40 290,538 23,379 313,917 1,800 BANKBARODA 37.45 5.25 42.70 18.97 2.66 21.63 155,554 21,805 177,359 8,200 21.29 443.49 5,165.43 BANKNIFTY 2.00 23.29 4,721.94 118,049 11,087 129,136 25 BATAINDIA 22.46 3.50 25.96 281.66 43.88 325.54 154,913 24,137 179,050 550 BEL 27.31 3.50 30.81 26.98 3.46 30.44 205,048 26,281 231,329 7,600 21.02 3.50 24.52 105.33 17.54 122.87 115.863 19,296 1,100 BERGEPAINT 135,159 30.51 3.50 34.01 12.97 125.98 169,515 19,449 1,500 BHARATFORG 113.01 188,964 3.50 20.60 38,132 BHARTIARTL 22.63 26.13 133.21 153.81 246,572 284,704 1.851 BHEL 36.44 7.00 43.44 15.58 2.99 18.57 327,180 62,843 390,023 21,000 33,460 2,300 BIOCON 32.57 3.50 36.07 135.37 14.55 149.92 311,351 344,811 3.50 24,285 BOSCHLTD 22.71 26.21 3,151.81 485.70 3,637.51 157,591 181,876 50 23,975 BPCL 40.56 3.50 44.06 154.35 13.32 167.67 277,830 301,805 1,800 BRITANNIA 22.53 3.50 26.03 858.62 133.41 992.03 171,724 26,682 200 198,406 CADILAHC 19.73 3.50 23.23 70.93 12.58 83.51 156,046 27,682 183,728 2,200 72,380 CANBK 30.45 14.00 44.45 31.49 14.48 45.97 157,450 229,830 5,000 CENTURYTEX 30.35 18.50 48.85 95.56 58.26 153.82 133,784 81,559 215,343 1,400 CHOLAFIN 38.98 3.50 42.48 79.81 7.17 86.98 199,525 17,916 217,441 2,500 CIPLA 19.24 3.50 22.74 123.30 22.43 145.73 160,290 29,159 189,449 1,300 COALINDIA 20.61 3.50 24.11 26.99 4.58 31.57 99,863 16,958 116,821 3,700 COLPAL 19.38 3.50 22.88 278.30 50.25 328.55 194,810 35,173 229,983 700 CONCOR 30.13 3.50 33.63 128.67 14.95 143.62 201,111 23,359 224,470 1,563 CUMMINSIND 19.47 3.50 22.97 75.95 13.65 89.60 91,140 16,380 107,520 1,200 DABUR 15.27 3.50 18.77 74.17 17.00 91.17 92,713 21,247 1,250 113,960 DIVISLAB 17.83 3.50 399.64 478.10 159,856 31,382 400 21.33 78.46 191,238 3.50 5.02 16,568 3,300 DLF 30.55 34.05 43.82 48.84 144,606 161,174 DRREDDY 16.63 3.50 20.13 650.05 136.82 786.87 162,513 34,206 196,718 250 EICHERMOT 24.86 3.50 28.36 4,904.77 690.56 5,595.33 171,667 24,170 195,837 35

14.00

38.46

52.46

22.46

8.18

30.64

170,696

62,138

232,834

7,600

ESCORTS	29.46	14.00	43.46	333.63	158.52		366,993	174,374	541,367	1,100
EXIDEIND	22.86	3.50	26.36	35.77	5.48	41.25	128,772	19,713	148,485	3,600
FEDERALBNK	31.30	3.50	34.80	16.65	1.86		141,525	15,827	157,352	8,500
GAIL	37.56	3.50	41.06	38.01	3.54		231,861	21,606	253,467	6,100
GLENMARK	31.15	8.75	39.90	130.16	36.57	166.73	299,368	84,102	383,470	2,300
GMRINFRA	23.43	7.00	30.43	4.71	1.41	6.12	211,950	63,315	275,265	45,000
GODREJCP	20.63	3.50	24.13	144.06	24.44	168.50	144,060	24,435	168,495	1,000
GODREJPROP	28.53	3.50	32.03	255.52	31.35	286.87	166,088	20,378	186,466	650
GRASIM	24.37	18.50	42.87	149.74	113.65	263.39	142,253	107,972	250,225	950
HAVELLS	20.56	3.50	24.06	120.98	20.59		120,980	20,592	141,572	1,000
HCLTECH	21.03	3.50	24.53	126.70	21.08	147.78	177,380	29,515	206,895	1,400
HDFC	24.62	3.50	28.12	456.25	64.86		136,875	19,457	156,332	300
HDFCBANK	19.52	3.50	23.02	211.28	37.88	249.16	116,204	20,836	137,040	550
HDFCLIFE	27.60	3.50	31.10	166.27	21.08	187.35	182,897	23,190	206,087	1,100
HEROMOTOCO	24.24	3.50	27.74	648.34	93.62	741.96	194,502	28,086	222,588	300
HINDALCO	30.48	3.50	33.98	51.64	5.93	57.57	222,052	25,495	247,547	4,300
HINDPETRO	31.16	3.50	34.66	65.95	7.41	73.36	178,065	20,001	198,066	2,700
HINDUNILVR	18.83	3.50	22.33	425.00	79.00		127,500	23,701	151,201	300
IBULHSGFIN	55.99	10.50	66.49	133.82	25.10		414,842	77,795	492,637	3,100
ICICIBANK	28.75	3.50	32.25	102.09	12.43	114.52	140,374	17,089	157,463	1,375
ICICIPRULI	33.32	3.50	36.82	141.08	14.82		211,620	22,231	233,851	1,500
IDEA	65.08	14.00	79.08	6.41	1.38	7.79	897,400		1,090,460	140,000
IDFCFIRSTB	43.64	3.50	47.14	11.76	0.94		223,440	17,922	241,362	19,000
IGL	22.16	3.50	25.66	90.28	14.26		124,135	19,606	143,741	1,375
INDIGO	24.69	3.50	28.19	250.59	35.53	286.12	125,295	17,765	143,060	500
INDUSINDBK	44.51	10.50	55.01	240.60	56.75	297.35	192,480	45,402	237,882	800
INFRATEL	34.57	3.50	38.07	73.19	7.41	80.60	204,932	20,747	225,679	2,800
INFY	21.28	3.50	24.78	169.93	27.94	197.87	203,916	33,533	237,449	1,200
IOC	19.97	3.50	23.47	17.46	3.06		99,522	17,446	116,968	5,700
ITC	20.19	3.50	23.69	39.93	6.92	46.85	127,776	22,154	149,930	3,200
JINDALSTEL	39.48	7.00	46.48	67.17	11.91	79.08	335,850	59,553	395,403	5,000
JSWSTEEL	31.45	3.50	34.95	62.67	6.98	69.65	169,209	18,834	188,043	2,700
JUBLFOOD	38.37	3.50	41.87	629.99	57.47	687.46	314,995	28,733	343,728	500
JUSTDIAL	34.65	7.00	41.65	128.64	25.99		180,096	36,387	216,483	1,400
KOTAKBANK	25.07	3.50	28.57	335.59	46.86	382.45	134,236	18,743	152,979	400
L&TFH	34.03	8.75	42.78	23.26	5.98	29.24	158,168	40,668	198,836	6,800
LICHSGFIN	29.48	3.50	32.98	80.83	9.60		161,660	19,194	180,854	2,000
LT	21.07	3.50	24.57	196.11	32.57		107,861	17,914	125,775	550
LUPIN	20.25	3.50	23.75	176.46	30.50		149,991	25,926	175,917	850
M&M	26.80	3.50	30.30	148.78	19.43	168.21	208,292	27,205	235,497	1,400
M&MFIN	36.82	5.25	42.07	74.40	10.61	85.01	156,240	22,276	178,516	2,100
MANAPPURAM	35.16	3.50	38.66	55.75	5.55	61.30	334,500	33,296	367,796	6,000
MARICO	14.87	3.50	18.37	51.69	12.17	63.86	103,380	24,339	127,719	2,000
MARUTI	24.78	3.50	28.28	1,491.10	210.57	1,701.67	149,110	21,057	170,167	100
MCDOWELL-N	21.96	3.50	25.46	138.73	22.11	160.84	173,413	27,637	201,049	1,250
MFSL	36.87	3.50	40.37	207.44	19.69	227.13	269,672	25,596	295,268	1,300
MGL	22.58	3.50	26.08	219.17	33.98	253.15	131,502	20,387	151,889	600
MINDTREE	29.11	3.50	32.61	294.93	35.46	330.39	235,944	28,365	264,309	800
MOTHERSUMI	37.38	3.50	40.88	36.09	3.38	39.47	252,630	23,655	276,285	7,000
MRF	17.87	3.50	21.37	11,606.09	2,273.61	13,879.70	116,061	22,736	138,797	10
MUTHOOTFIN	28.90	3.50	32.40	321.80	38.97	360.77	241,350	29,231	270,581	750
NATIONALUM	24.87	8.75	33.62	8.93	3.14	12.07	151,810	53,401	205,211	17,000
NAUKRI	26.42	3.50	29.92	751.67	99.58	851.25	187,918	24,896	212,813	250
NCC	38.27	10.50	48.77	12.63	3.47	16.10	265,230	72,765	337,995	21,000
NESTLEIND	19.20	3.50	22.70	3,268.03	595.76	3,863.79	163,402	29,788	193,189	50

NIFTY	16.00	2.00	18.00	1,729.09	216.15	1,945.24	129,682	16,211	145,893	75
NIITTECH	43.37	3.50	46.87	690.49	55.72	746.21	258,934	20,895	279,829	375
NMDC	28.50	3.50	32.00	24.44	3.00	27.44	163,748	20,108	183,856	6,700
NTPC	20.57	3.50	24.07	18.49	3.15	21.64	105,393	17,935	123,328	5,700
ONGC	47.48	3.50	50.98	37.53	2.77	40.30	288,981	21,304	310,285	7,700
PAGEIND	22.31	3.50	25.81	4,436.93	696.12	5,133.05	133,108	20,884	153,991	30
PEL	46.37	3.50	49.87	659.36	49.77	709.13	362,648	27,373	390,021	550
PETRONET	24.44	3.50	27.94	63.21	9.05	72.26	189,630	27,158	216,788	3,000
PFC	26.09	3.50	29.59	21.86	2.93	24.79	135,532	18,185	153,717	6,200
PIDILITIND	19.81	3.50	23.31	276.79	48.91	325.70	138,395	24,453	162,848	500
PNB	32.54	14.00	46.54	11.26	4.84	16.10	157,640	67,816	225,456	14,000
POWERGRID	17.31	3.50	20.81	29.30	5.93	35.23	117,200	23,702	140,902	4,000
PVR	40.52	3.50	44.02	421.11	36.37	457.48	171,392	14,803	186,194	407
RAMCOCEM	19.88	3.50	23.38	132.33	23.30	155.63	112,481	19,803	132,284	850
RBLBANK	41.37	8.75	50.12	73.79	15.61	89.40	191,854	40,575	232,429	2,600
RECLTD	24.68	3.50	28.18	25.88	3.67	29.55	155,280	22,019	177,299	6,000
RELIANCE	23.75	3.50	27.25	460.68	67.89	528.57	232,643	34,286	266,929	505
SAIL	31.60	14.00	45.60	11.33	5.02	16.35	215,270	95,361	310,631	19,000
SBILIFE	24.70	3.50	28.20	214.03	30.32	244.35	160,523	22,742	183,264	750
SBIN	31.66	3.50	35.16	61.10	6.76	67.86	183,300	20,265	203,565	3,000
SHREECEM	20.87	3.50	24.37	4,677.11	784.21	5,461.32	233,856	39,210	273,066	50
SIEMENS	19.71	3.50	23.21	226.03	40.14	266.17	124,317	22,078	146,394	550
SRF	25.64	3.50	29.14	989.39	135.04	1,124.43	247,348	33,761	281,109	250
SRTRANSFIN	37.61	3.50	41.11	259.27	24.13	283.40	172,933	16,092	189,025	667
SUNPHARMA	20.98	3.50	24.48	104.83	17.49	122.32	146,762	24,485	171,247	1,400
SUNTV	25.20	10.50	35.70	98.79	41.16	139.95	148,185	61,740	209,925	1,500
TATACHEM	19.99	3.50	23.49	59.89	10.48	70.37	119,780	20,969	140,749	2,000
TATACONSUM	26.21	3.50	29.71	111.62	14.90	126.52	301,374	40,238	341,612	2,700
TATAMOTORS	33.27	10.50	43.77	36.10	11.39	47.49	205,770	64,937	270,707	5,700
TATAPOWER	24.88	3.50	28.38	12.04	1.69	13.73	162,540	22,869	185,409	13,500
TATASTEEL	28.15	3.50	31.65	96.68	12.02	108.70	164,356	20,438	184,794	1,700
TCS	18.76	3.50	22.26	417.27	77.84	495.11	125,181	23,351	148,532	300
TECHM	22.20	3.50	25.70	132.21	20.84	153.05	158,652	25,009	183,661	1,200
TITAN	23.12	3.50	26.62	224.28	33.95	258.23	168,210	25,461	193,671	750
TORNTPHARM	21.15	3.50	24.65	500.37	82.80	583.17	250,185	41,402	291,587	500
TORNTPOWER	19.03	3.50	22.53	62.81	11.55	74.36	188,430	34,655	223,085	3,000
TVSMOTOR	23.99	3.50	27.49	93.28	13.61	106.89	130,592	19,051	149,643	1,400
UBL	20.42	3.50	23.92	206.66	35.41	242.07	144,662	24,790	169,452	700
UJJIVAN	34.58	3.50	38.08	88.03	8.91	96.94	193,666	19,604	213,270	2,200
ULTRACEMCO	25.30	3.50	28.80	961.92	133.09	1,095.01	192,384	26,618	219,002	200
UPL	28.60	3.50	32.10	126.05	15.43	141.48	163,865	20,056	183,921	1,300
VEDL	29.85	10.50	40.35	33.69	11.85	45.54	208,878	73,465	282,343	6,200
VOLTAS	20.84	3.50	24.34	115.76	19.44	135.20	115,760	19,439	135,199	1,000
WIPRO	18.96	3.50	22.46	43.34	8.00	51.34	138,688	25,598	164,286	3,200
ZEEL	40.14	3.50	43.64	69.78	6.08	75.86	209,340	18,254	227,594	3,000

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 www.arihantcapital.com