

F&O Margin Report

Monday, 15th Jun 2020 <-----> <----> <----->Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM Span Total Span MTM Total Lot Size % % % ACC 19.06 3.50 22.56 241.62 44.36 285.98 96.648 17.743 114.391 400 ADANIENT 28.30 21.00 49.30 43.19 32.05 75.24 172,760 128,184 300,944 4,000 12.12 225,875 ADANIPORTS 26.10 3.50 29.60 90.35 102.47 30,288 256,163 2,500 ADANIPOWER 36.25 5.25 41.50 13.83 2.00 15.83 138,300 20,029 158,329 10,000 AMARAJABAT 23.67 3.50 27.17 155.35 22.97 178.32 124,280 18,375 142,655 800 AMBUJACEM 22.05 3.50 25.55 42.56 6.76 49.32 106,400 16,892 123,292 2,500 APOLLOHOSP 26.08 3.50 29.58 365.30 49.03 414.33 182,650 24,517 207,167 500 APOLLOTYRE 24.27 3.50 27.77 25.86 3.73 29.59 77,580 11,188 88,768 3,000 1.83 19.97 145,120 14,672 159,792 ASHOKLEY 34.62 3.50 38.12 18.14 8,000 5.25 ASIANPAINT 19.07 24.32 311.89 85.85 397.74 93,567 25,756 119,323 300 AUROPHARMA 33.65 3.50 37.15 260.31 27.08 287.39 260,310 27,076 287,386 1,000 34.96 3.50 38.46 14.30 157.17 171,444 17,163 188,607 1,200 **AXISBANK** 142.87 **BAJAJ-AUTO** 21.55 5.25 26.80 598.33 145.80 744.13 149,583 36,449 186,031 250 BAJAJFINSV 31.19 5.25 36.44 1,649.42 277.61 1,927.03 206,178 34,702 240,879 125 250 BAJFINANCE 33.64 5.25 38.89 825.71 128.85 954.56 206,428 32,213 238,641 BALKRISIND 27.44 3.50 30.94 316.07 40.31 356.38 252,856 32,249 285,105 800 BANDHANBNK 43.72 3.50 47.22 124.22 9.94 134.16 149,064 11,932 160,996 1,200 8,609 BANKBARODA 39.17 3.50 42.67 17.84 1.59 19.43 96,336 104,945 5,400 BANKNIFTY 21.82 2.00 23.82 4,499.29 4,911.78 89,986 8,250 98,236 20 412.49 BATAINDIA 23.40 5.25 28.65 319.83 71.74 391.57 175,907 39,459 215,366 550 27.42 30.92 19.74 2.52 22.26 133,560 BEL 3.50 118,440 15,120 6,000 5.25 BERGEPAINT 26.33 134.89 119,416 28,965 21.64 26.89 108.56 148,381 1,100 15,859 BHARATFORG 30.50 3.50 34.00 106.32 12.20 118.52 138,216 154,075 1,300 BHARTIARTL 23.39 3.50 26.89 130.90 19.58 150.48 242,296 36,250 278,546 1,851 30.37 10.50 40.87 3.29 12.81 99,008 34,234 133,242 10,400 BHEL 9.52 BIOCON 33.99 3.50 37.49 131.05 13.50 144.55 301,415 31,041 332,456 2,300 BOSCHLTD 21.97 3.50 25.47 2,402.08 382.69 2,784.77 96,083 15,308 111,391 40 40.53 5.25 45.78 273,240 35,395 308,635 1,800 BPCL 151.80 19.66 171.46 BRITANNIA 23.53 3.50 27.03 793.21 117.99 911.20 158,642 23,598 182,240 200 CADILAHC 22.78 5.25 28.03 85.30 19.66 104.96 187,660 43,243 230,903 2,200 CANBK 31.01 7.00 38.01 32.27 7.28 39.55 83,902 18,937 102,839 2,600 CENTURYTEX 31.52 3.50 35.02 94.49 10.49 104.98 56,694 6,296 62,990 600 CHOLAFIN 39.21 3.50 42.71 62.92 5.62 68.54 157,300 14,039 171.339 2,500 CIPLA 19.91 3.50 23.41 127.92 22.49 150.41 147,108 25,867 172,975 1,150 COALINDIA 20.74 5.25 25.99 27.97 7.08 35.05 75,519 19,115 2,700 94,634 COLPAL 20.13 5.25 25.38 273.28 71.29 344.57 191,296 49,903 241,199 700 CONCOR 30.19 3.50 33.69 119.24 13.82 133.06 186,372 21,603 207,975 1,563 **CUMMINSIND** 22.73 13.74 67,941 12,368 80,309 900 19.23 3.50 75.49 89.23 15.72 3.50 15.97 87.67 89,625 19,959 109,584 DABUR 19.22 71.70 1,250 595.92 187,960 50,409 238,369 DIVISLAB 19.58 5.25 24.83 469.90 126.02 400 DLF 30.88 3.50 34.38 47.60 5.40 53.00 157,080 17,804 174,884 3,300 229,120 17.57 5.25 22.82 210.82 916.48 176,415 DRREDDY 705.66 52,705 250

3.50

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EICHERMOT

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EQUITAS	38.35	5.25	43.60	18.83	2.58	21.41	92,267	12,631	104,898	4,900
ESCORTS	30.34	7.00	37.34	298.01	68.76	366.77	327,811	75,633	403,444	1,100
EXIDEIND	22.85	3.50	26.35	35.37	5.42	40.79	102,573	15,712	118,285	2,900
FEDERALBNK	31.49	3.50	34.99	15.43	1.72	17.15	108,010	12,005	120,015	7,000
GAIL	37.53	3.50	41.03	36.20	3.38	39.58	193,091	18,006	211,097	5,334
GLENMARK	30.93	5.25	36.18	125.16	21.24	146.40	175,224	29,738	204,962	1,400
GMRINFRA	31.42	3.50	34.92	6.52	0.73	7.25	293,400	32,681	326,081	45,000
GODREJCP	21.45	3.50	24.95	130.41	21.28	151.69	104,328	17,027	121,355	800
GODREJPROP	29.31	3.50	32.81	245.21	29.28	274.49	159,387	19,035	178,421	650
GRASIM	25.32	18.50	43.82	152.64	111.54	264.18	114,480	83,652	198,132	750
HAVELLS	21.29	5.25	26.54	117.58	28.99		117,580	28,991	146,571	1,000
HCLTECH	21.44	3.50	24.94	122.39	19.98	142.37	171,346	27,967	199,313	1,400
HDFC	25.27	3.50	28.77	452.40	62.66	515.06	113,100	15,665	128,765	250
HDFCBANK	19.89	3.50	23.39	194.99	34.31	229.30	97,495	17,154	114,649	500
HDFCLIFE	28.72	3.50	32.22	144.40	17.60	162.00	129,960	15,840	145,800	900
HEROMOTOCO	24.92	5.25	30.17	596.73	125.70	722.43	119,346	25,140	144,486	200
HINDALCO	31.09	3.50	34.59	45.39	5.11	50.50	158,865	17,885	176,750	3,500
HINDPETRO	31.24	3.50	34.74	65.92	7.39	73.31	138,432	15,509	153,941	2,100
HINDUNILVR	19.59	3.50	23.09	409.53	73.17	482.70	122,859	21,951	144,810	300
IBULHSGFIN	54.64	7.00	61.64	83.54	10.70	94.24	100,248	12,844	113,092	1,200
ICICIBANK	29.32	3.50	32.82	101.11	12.07	113.18	139,026	16,594	155,620	1,375
ICICIPRULI	34.49	3.50	37.99	138.47	14.05	152.52	207,705	21,079	228,784	1,500
IDEA	67.75	21.00	88.75	6.91	2.14	9.05	677,180	209,916	887,096	98,000
IDFCFIRSTB	43.51	5.25	48.76	11.29	1.36	12.65	135,480	16,349	151,829	12,000
IGL	22.74	3.50	26.24	109.65	16.87	126.52	150,769	23,201	173,970	1,375
INDIGO	25.44	3.50	28.94	255.66	35.18	290.84	76,698	10,554	87,252	300
INDUSINDBK	48.33	3.50	51.83	255.63	18.51	274.14	102,252	7,405	109,657	400
INFRATEL	35.83	5.25	41.08	80.45	11.79	92.24	160,900	23,578	184,478	2,000
INFY	21.60	5.25	26.85	149.16	36.25	185.41	178,992	43,505	222,497	1,200
IOC	20.19	3.50	23.69	17.84	3.09	20.93	71,360	12,369	83,729	4,000
ITC	20.27	3.50	23.77	39.30	6.78	46.08	94,320	16,283	110,603	2,400
JINDALSTEL	39.88	10.50	50.38	57.80	15.22	73.02	289,000	76,099	365,099	5,000
JSWSTEEL	29.07	5.25	34.32	54.81	9.90	64.71	126,063	22,767	148,830	2,300
JUBLFOOD	38.59	3.50	42.09	669.04	60.68	729.72	334,520	30,338	364,858	500
JUSTDIAL	36.10	14.00	50.10	141.27	54.79	196.06	197,778	76,705	274,483	1,400
KOTAKBANK	25.71	5.25	30.96	329.52	67.28	396.80	131,808	26,910	158,718	400
L&TFH	34.98	3.50	38.48	22.04	2.21	24.25	123,424	12,348	135,772	5,600
LICHSGFIN	30.01	5.25	35.26	84.37	14.76	99.13	109,681	19,188	128,869	1,300
LT	21.53	3.50	25.03	199.68	32.45	232.13	74,880	12,170	87,050	375
LUPIN	20.94	5.25	26.19	191.46	48.00	239.46	134,022	33,597	167,619	700
M&M	26.73	5.25	31.98	136.00	26.71	162.71	136,000	26,715	162,715	1,000
M&MFIN	37.10	7.88	44.98	60.81	12.92	73.73	97,296	20,665	117,961	1,600
MANAPPURAM	36.46	3.50	39.96	53.30	5.12	58.42	319,800	30,702	350,502	6,000
MARICO	15.43	5.25	20.68	51.25	17.44	68.69	66,625	22,673	89,298	1,300
MARUTI	25.66	3.50	29.16	1,428.63	194.83	1,623.46	142,863	19,483	162,346	100
MCDOWELL-N	22.72	3.50	26.22	140.63	21.67	162.30	175,788	27,083	202,871	1,250
MFSL	38.36	3.50	41.86	187.75	17.13	204.88	244,075	22,268	266,343	1,300
MGL	23.18	3.50	26.68	248.67	37.54	286.21	149,202	22,524	171,726	600
MINDTREE	30.83	3.50	34.33	279.17	31.69	310.86	223,336	25,353	248,689	800
MOTHERSUMI	38.71	3.50	42.21	36.77	3.33		183,850	16,625	200,475	5,000
MRF	18.39	3.50	21.89			13,980.24		22,349	139,802	10
MUTHOOTFIN	28.42	5.25	33.67	278.78	51.51	330.29	209,085	38,629	247,714	750
NATIONALUM	24.51	3.50	28.01	7.72	1.10		90,324	12,899	103,223	11,700
NAUKRI	26.70	3.50	30.20	754.52	98.91	853.43	150,904	19,783	170,687	200
NCC	39.22	15.75	54.97	12.02	4.83		108,180		151,626	9,000
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NESTLEIND	20.06	5.25	25.31	3,310.70	866.58	4,177.28	165,535	43,329	208,864	50
NIFTY	16.58	2.00	18.58	1,650.55	199.11	1,849.66	123,791	14,933	138,724	50 75
NIITTECH	43.34	3.50	46.84	584.01	47.16	631.17	219,004	17,685	236,688	375
NMDC	28.44	3.50	31.94	24.93	3.07	28.00	149,580	18,407	167,987	6,000
NTPC	20.58	3.50	24.08	19.91	3.39	23.30	95,568	16,254	111,822	4,800
ONGC	47.60	3.50	51.10	39.89	2.93	42.82	163,549	12,025	175,574	4,100
PAGEIND	25.48	3.50	28.98	4,714.42	647.50	5,361.92	117,861	16,188	134,048	25
PEL	45.96	3.50	49.46	489.95	37.32	527.27	151,395	11,530	162,925	309
PETRONET	23.83	3.50	27.33	61.91	9.09	71.00	185,730	27,284	213,014	3,000
PFC	26.79	3.50	30.29	22.45	2.93	25.38	139,190	18,185	157,375	6,200
PIDILITIND	20.65	5.25	25.90	296.32	75.33	371.65	148,160	37,664	185,824	500
PNB	20.05	10.50	37.75	9.02	3.48	12.50	74,866	28,847	103,713	8,300
POWERGRID	16.85	3.50	20.35	28.08	5.83	33.91	112,320	23,324	135,644	4,000
PVR	33.32	8.75	42.07	339.88	89.26	429.14	135,952	35,705	171,657	400
RAMCOCEM	20.03	3.50	23.53	125.11	21.86	146.97	100,088	17,487	117,575	400 800
RBLBANK	42.88	5.25	48.13	72.13	8.83	80.96	100,000	13,246	121,441	1,500
RECLTD	42.88 25.33	3.50	28.83	26.86	3.71	30.57	161,160	22,271	183,431	6,000
RELIANCE	23.33 24.32	5.25	28.83	386.37	83.42	469.79	195,117	42,127	237,244	505
SAIL	24.32 37.89	8.75	46.64	11.52	2.66	14.18	195,117	41,762	222,626	15,700
SBILIFE	25.69	5.25	40.04 30.94	192.92	2.00 39.42	232.34	144,690	29,565	174,255	15,700 750
SBIN	23.09 31.70	5.25	36.94	56.76	9.40	66.16	144,090 170,280	29,303	174,233 198,480	3,000
SHREECEM	21.61	3.23 3.50	25.11	4,830.33	9.40 782.36	5,612.69	241,517	39,118	280,635	5,000 50
SIEMENS	21.01	3.50	28.60	4,830.33	37.46	3,012.09	241,317 147,736	20,600	280,033 168,336	550
SRF	26.68	3.50	30.18	983.62	129.06	1,112.68	245,905	32,264	278,169	250
SRTRANSFIN	39.19	3.50	42.69	268.09	23.94	292.03	160,854	14,365	175,219	600 1 250
SUNPHARMA	21.83	3.50	25.33	104.65	16.78	121.43	130,813	20,972	151,784	1,250
SUNTV	25.86	3.50	29.36	98.72	13.36	112.08	118,464	16,036	134,500	1,200
TATACHEM	21.63	3.50	25.13	65.06	10.53	75.59	58,554	9,477	68,031	900
TATACONSUM	27.44	3.50	30.94	101.32	12.93	114.25	273,564	34,899	308,463	2,700
TATAMOTORS	34.33	7.88	42.21	36.17	8.30	44.47	155,531	35,697	191,228	4,300
TATAPOWER	23.97	3.50	27.47	10.02	1.46	11.48	90,180	13,167	103,347	9,000
TATASTEEL	28.25	3.50	31.75	89.69	11.11	100.80	134,535	16,669	151,204	1,500
TCS	19.20	3.50	22.70	391.99	71.47	463.46	97,998	17,867	115,864	250
TECHM	23.92	3.50	27.42	132.87	19.44	152.31	159,444	23,329	182,773	1,200
TITAN	23.97	5.25	29.22	234.63	51.39	286.02	175,973	38,540	214,513	750
TORNTPHARM	21.82	3.50	25.32	542.89	87.08	629.97	271,445	43,542	314,987	500
TORNTPOWER	31.55	5.25	36.80	103.81	17.27		311,430	51,818	363,248	3,000
TVSMOTOR	24.74	3.50	28.24	85.29	12.07	97.36	115,142	16,292	131,433	1,350
UBL	20.98	5.25	26.23	212.61	53.21	265.82	148,827	37,244	186,071	700
UJJIVAN	34.57	3.50	38.07	70.84	7.17	78.01	120,428	12,192	132,620	1,700
ULTRACEMCO	25.39	5.25	30.64	961.41	198.83	1,160.24	192,282	39,767	232,049	200
UPL	29.54	5.25	34.79	121.85	21.66		109,665	19,493	129,158	900
VEDL	31.04	5.25	36.29	32.06	5.42		112,210	18,981	131,191	3,500
VOLTAS	21.59	3.50	25.09	119.69	19.40	139.09	119,690	19,401	139,091	1,000
WIPRO	19.50	3.50	23.00	40.60	7.29	47.89	129,920	23,324	153,244	3,200
ZEEL	41.63	3.50	45.13	70.33	5.91	76.24	119,561	10,053	129,614	1,700

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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