F&O Margin Report

ArihantCapital

Wednesday, 18th May 2022							
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	<>			<> Per Lot>			
SCRIP NAME		Exposure %	Total %	Span Margin	Exposure Margin	Total	Lot Size
AARTIIND	19.43	3.50	22.93	128036.00	23063.69	151099.69	850.00
ABB	18.47	3.50	21.97	106168.00	20121.94	126289.94	250.00
ABBOTINDIA	15.60	3.50	19.10	68752.00	15429.58	84181.58	25.00
ABCAPITAL	22.91	3.50	26.41	103180.00	15761.90	118941.90	4400.00
ABFRL	21.64	3.50	25.14	158158.00	25575.55	183733.55	2600.00
ACC	16.24	3.50	19.74	90272.00	19460.44	109732.44	250.00
ADANIENT	24.04	3.50	27.54	262565.00	38219.13	300784.13	500.00
ADANIPORTS	20.93	18.50	39.43	195288.00	172639.69	367927.69	1250.00
ALKEM	14.22	3.50	17.72	82662.00	20343.75	103005.75	200.00
AMARAJABAT	15.75	3.50	19.25	82410.00	18313.75	100723.75	1000.00
AMBUJACEM	21.93	3.50	25.43	121455.00	19388.25	140843.25	1500.00
APLLTD	17.19	3.50	20.69	90027.00	18326.00	108353.00	700.00
APOLLOHOSP	21.54	3.50	25.04	102601.00	16672.91	119273.91	125.00
APOLLOTYRE	21.07	3.50	24.57	113500.00	18851.88	132351.88	2500.00
ASHOKLEY	28.74	3.50	32.24	165330.00	20136.38	185466.38	4500.00
ASIANPAINT	15.20	3.50	18.70	69510.00	16006.20	85516.20	150.00
ASTRAL	21.03	3.50	24.53	101690.00	16925.56	118615.56	275.00
ATUL	17.88	3.50	21.38	112740.00	22071.39	134811.39	75.00
AUBANK	23.92	3.50	27.42	157360.00	23028.25	180388.25	500.00
AUROPHARMA	29.80	3.50	33.30	120008.00	14093.63	134101.63	750.00
AXISBANK	21.22	3.50	24.72	166740.00	27499.50	194239.50	1200.00
BAJAJ-AUTO	17.56	3.50	21.06	163765.00	32644.06	196409.06	250.00
BAJAJFINSV	25.22	3.50	28.72	164087.00	22771.26	186858.26	50.00
BAJFINANCE	20.87	3.50	24.37	152224.00	25533.59	177757.59	125.00
BALKRISIND	19.26	3.50	22.76	82036.00	14910.35	96946.35	200.00
BALRAMCHIN	27.14	5.25	32.39	182736.00	35351.40	218087.40	1600.00
BANDHANBNK	41.57	3.50	45.07	255402.00	21505.05	276907.05	1800.00
BANKBARODA	33.90	3.50	37.40	203170.00	20976.64	224146.64	5850.00
BANKNIFTY	14.05	2.00	16.05	120533.00	17153.93	137686.93	25.00
BATAINDIA	16.82	3.50	20.32	81598.00	16982.83	98580.83	275.00
BEL	19.79			175180.00	30975.70		
BERGEPAINT	15.19	3.50	18.69	107096.00	24684.28		1100.00
BHARATFORG	20.05	3.50	23.55	101925.00	17790.94		750.00
BHARTIARTL	20.03	3.50	24.98	143706.00	23414.65		
BHEL	27.41	8.75	36.16	144165.00	46029.38		
BIOCON	19.99	3.50	23.49	152122.00	26633.43	178755.43	2300.00
BOSCHLTD	19.99	3.50	22.39	128944.00	23889.69	152833.69	50.00
BPCL	40.55	3.50	44.05	250146.00	21590.10	271736.10	1800.00
BRITANNIA	17.50	3.50	21.00	118052.00	23607.15		200.00
BSOFT	25.28	3.50	28.78	126087.00	17456.08		1300.00
CANBK	23.28	3.50	27.80	133110.00	19174.05		2700.00
CANFINHOME	24.30	3.50	27.80	108547.00	19174.03		975.00
CHAMBLFERT	22.03	3.50	20.13	158700.00	21383.25		1500.00
CHOLAFIN	25.98		29.48	211775.00			
UNULAFIN	25.76	3.50	29.20	211//5.00	28776.56	240551.56	1250.00

CIPLA	18.97	3.50	22.47	115616.00	21331.54	136947.54	650.00
COALINDIA	20.49	3.50	23.99	158676.00	27106.80	185782.80	4200.00
COFORGE	43.48	3.50	46.98	171279.00	13787.73	185066.73	100.00
COLPAL	14.22	3.50	17.72	78505.00	19316.41	97821.41	350.00
CONCOR	30.12	3.50	33.62	151848.00	17644.20	169492.20	800.00
COROMANDEL	16.53	3.50	20.03	97925.00	20732.03	118657.03	625.00
CROMPTON	17.23	3.50	20.03	66484.00	13507.73	79991.73	1100.00
CUB	17.23	3.50	21.82	78370.00	14970.20	93340.20	3400.00
CUMMINSIND	17.21	3.50	20.71	104466.00	21242.55	125708.55	600.00
DABUR	14.19	3.50	17.69	89325.00	22028.13	111353.13	1250.00
DALBHARAT	20.56	3.50	24.06	72905.00	12408.38	85313.38	250.00
DEEPAKNTR	20.30	3.50	27.69	124392.00	17997.44	142389.44	250.00
DELTACORP	26.70	10.50	37.20	148626.00	58455.08	207081.08	2300.00
DIVISLAB	15.93	3.50	19.43	68509.00	15052.98	83561.98	100.00
DIXON	22.62	3.50	26.12	98650.00	15263.72	113913.72	125.00
DLF	22.02	3.50	27.76	134079.00	19340.48	153419.48	1650.00
DRREDDY	14.20	3.50	17.70	69484.00	17130.53	86614.53	125.00
EICHERMOT	14.20	3.50	22.84	183057.00	33135.64	216192.64	350.00
ESCORTS	20.33	3.50	23.83	181225.00	31197.51	210192.04	550.00
EXIDEIND	20.33	3.50	25.83	119376.00	18314.10	137690.10	3600.00
FEDERALBNK	22.81	3.50	20.51	222200.00	30380.00	252580.00	10000.00
FSL	25.46	3.50	29.10	76336.00	10492.30	86828.30	2600.00
GAIL	37.44	3.50	40.94	353312.00	33028.45		6100.00
			40.94 39.99		16222.76	386340.45	1150.00
GLENMARK	36.49	3.50 3.50	39.99	169130.00		185352.76	
GMRINFRA	31.52			258525.00	28704.38	287229.38	
GNFC	28.78	14.00	42.78	239499.00	116498.20	355997.20	1300.00
GODREJCP	19.07	3.50 3.50	22.57 28.17	78120.00	14338.63	92458.63	500.00
GODREJPROP	24.67		39.59	113776.00 82010.00	<u>16143.97</u> 71945.58	129919.97 153955.58	325.00
GRANULES GRASIM	21.09	18.50 3.50	25.11	152518.00	24703.92	177221.92	1550.00 475.00
GSPL	19.16	3.50	22.66	86037.00	15713.95	101750.95	1700.00
GUJGASLTD	19.10	3.50	23.46	139175.00	24401.56	163576.56	1250.00
HAL	19.90	3.50	23.40	150865.00	27856.02	178721.02	475.00
HAVELLS	17.27	3.50	20.77	108410.00	21968.63	130378.63	500.00
HCLTECH	20.00	3.50	23.50	151557.00	26527.38	178084.38	700.00
HDFC	20.00	3.50	25.88	147309.00			
HDFCAMC	16.47	3.50	19.97	59806.00	12710.95		200.00
HDFCBANK	15.39	3.50	18.89	111551.00	25376.31	136927.31	550.00
HDFCLIFE	18.87	3.50	22.37	115313.00	21390.60		1100.00
HEROMOTOCO	17.50	3.50	21.00	132798.00	26567.10		
HINDALCO	23.82	3.50	27.32	109639.00	16109.14	125748.14	1075.00
HINDCOPPER	30.29	3.50	33.79	130505.00	15080.10		4300.00
HINDPETRO	31.13	3.50	34.63	215892.00	24272.33		2700.00
HINDUNILVR	14.23	3.50	17.73	95895.00	23579.33	119474.33	300.00
HONAUT	17.95	3.50	21.45	87049.00	16969.08		15.00
IBULHSGFIN	34.91	14.00	48.91	130727.00	52427.20		3100.00
ICICIBANK	17.36	3.50	20.86	169799.00	34238.53	204037.53	1375.00
ICICIBANK	17.30	3.50	19.31	88068.00	19499.64		425.00
ICICIOI	30.81	3.50	34.31	116032.00	13180.13	129212.13	750.00
IDEA	42.66	5.25	47.91	280700.00	34545.00	315245.00	
			29.50			155780.00	
IDFC IDFCFIRSTB	26.00 43.55	3.50	29.50 47.05	137300.00	18480.00		
		3.50		178155.00	14316.23	192471.23	
IEX	23.34	3.50	26.84	170962.00	25633.13	196595.13	3750.00
IGL	19.43	3.50	22.93	103606.00	18660.47	122266.47	1375.00
INDHOTEL	23.25	3.50	26.75	216826.00	32644.56	249470.56	4022.00

INDIACEM	25.12	3.50	28.62	133371.00	18584.65	151955.65	2900.00
INDIAMART	25.75	3.50	29.25	82581.00	11224.63	93805.63	75.00
INDIGO	22.40	3.50	25.90	94168.00	14715.75	108883.75	250.00
INDUSINDBK	24.94	3.50	28.44	203337.00	28534.28	231871.28	900.00
INDUSTOWER	31.55	3.50	35.05	174804.00	19394.20	194198.20	2800.00
INFY	14.60	3.50	18.10	66687.00	15991.50	82678.50	300.00
INTELLECT	28.27	3.50	31.77	135548.00	16782.94	152330.94	750.00
IOC	17.80	3.50	21.30	143975.00	28312.38	172287.38	6500.00
IPCALAB	16.26	3.50	19.76	72450.00	15596.44	88046.44	450.00
IRCTC	27.26	3.50	30.76	158699.00	20376.34	179075.34	875.00
ITC	18.74	3.50	22.24	155712.00	29075.20	184787.20	3200.00
JINDALSTEL	26.06	3.50	29.56	157675.00	21172.81	178847.81	1250.00
JKCEMENT	20.93	3.50	24.43	87633.00	14652.53	102285.53	175.00
JSWSTEEL	22.84	3.50	26.34	197708.00	30301.43	228009.43	1350.00
JUBLFOOD	38.40	3.50	41.90	119231.00	10866.41	130097.41	625.00
KOTAKBANK	25.00	3.50	28.50	183728.00	25725.00	209453.00	400.00
L&TFH	24.99	3.50	28.49	178837.00	25049.67	203886.67	8924.00
LALPATHLAB	21.99	3.50	24.96	56946.00	9289.22	66235.22	125.00
LAURUSLABS	20.97	3.50	24.47	105795.00	17655.75	123450.75	900.00
LICHSGFIN	27.02	5.25	32.27	192520.00	37401.00	229921.00	2000.00
LT	15.68	3.50	19.18	192320.00	32299.62	177015.62	575.00
LTI	20.96	3.50	24.46	135032.00	22547.18	157579.18	150.00
LTTS	22.37	3.50	25.87	164516.00	25738.65	190254.65	200.00
LUPIN	18.62	3.50	22.12	109132.00	20514.11	129646.11	850.00
M&M	26.74	3.50	30.24	170478.00	20314.11	192790.15	700.00
M&MFIN	23.42	3.50	26.92	164720.00	24619.00	189339.00	4000.00
MANAPPURAM	28.15	3.50	31.65	89460.00	11124.75	100584.75	3000.00
MARICO	14.22	3.50	17.72	71630.00	17636.50	89266.50	1000.00
MARUTI	22.95	3.50	26.45	172699.00	26337.68	199036.68	1000.00
MCDOWELL-N	17.30	3.50	20.43	90400.00	18285.31	108685.31	625.00
MCX	21.55	3.50	25.05	91682.00	14889.26	106571.26	350.00
METROPOLIS	24.10	3.50	27.60	90060.00	13080.90	103140.90	200.00
MFSL	24.30	3.50	27.80	116883.00	16831.59	133714.59	650.00
MGL	20.98	3.50	24.48	96840.00	16153.20	112993.20	600.00
MINDTREE	23.55	3.50	27.05	145052.00	21554.05	166606.05	200.00
MOTHERSUMI	24.16	3.50	27.66	106960.00	15496.25		
MPHASIS	19.45	3.50	22.95	87922.00	15823.02	103745.02	175.00
MRF	15.76	3.50	19.26	116704.00	25911.74	142615.74	
MUTHOOTFIN	24.01	3.50	27.51	107014.00	15601.69	122615.69	375.00
NAM-INDIA	20.00	3.50	23.50	88512.00	15489.60	104001.60	1600.00
NATIONALUM	27.25	3.50	30.75	113262.00	14547.75	127809.75	4250.00
NAUKRI	22.05	3.50	25.55	100720.00	15985.81	116705.81	125.00
NAVINFLUOR	21.79	3.50	25.29	190566.00	30611.70	221177.70	225.00
NBCC	25.06	3.50	28.56	103440.00	14448.00	117888.00	
NESTLEIND	14.19	3.50	17.69	58105.00	14328.61	72433.61	25.00
NIFTY	10.46	2.00	12.46	84995.00	16254.95	101249.95	50.00
NMDC	21.54	3.50	25.04	103716.00	16848.83	120564.83	3350.00
NTPC	20.57	3.50	24.07	176244.00	29984.85	206228.85	5700.00
OBEROIRLTY	24.05	3.50	27.55	140903.00	20504.05	161407.05	700.00
OFSS	16.57	3.50	20.07	67790.00	14318.50	82108.50	125.00
ONGC	47.56	3.50	51.06	298529.00	21970.99	320499.99	3850.00
PAGEIND	18.48	3.50	21.98	117059.00	22167.08	139226.08	15.00
PEL	46.06	3.50	49.56	250924.00	19065.20	269989.20	275.00
PERSISTENT	20.42	3.50	23.92	114561.00	19639.46	134200.46	150.00

DEC	22.00	2.50	25.50	140954.00	22720.80	172502.90	(200.00
PFC	22.09	3.50	25.59	149854.00	23739.80		6200.00
PIDILITIND	15.73	3.50	19.23	85100.00	<u>18939.81</u> 21992.25	104039.81	250.00
PIIND	18.82	3.50	22.32	118268.00		140260.25	250.00
PNB	32.61	14.00	46.61	156000.00	66976.00	222976.00	
POLYCAB	19.33	3.50	22.83	151146.00	27364.05	178510.05	300.00
POWERGRID	15.41	3.50	18.91	196734.00	44694.54	241428.54	5333.00
PVR	21.54	3.50	25.04	155922.00	25339.72	181261.72	407.00
RAIN	28.33	3.50	31.83	116450.00	14385.00	130835.00	2500.00
RAMCOCEM	17.41	3.50	20.91	103156.00	20741.70	123897.70	850.00
RBLBANK	29.71	8.75	38.46	104284.00	30716.44	135000.44	2900.00
RECLTD	18.62	3.50	22.12	133140.00	25021.50	158161.50	6000.00
RELIANCE	18.64	3.50	22.14	117940.00	22151.06	140091.06	250.00
SAIL	37.86	8.75	46.61	154470.00	35702.19	190172.19	4750.00
SBICARD	17.85	3.50	21.35	65555.00	12853.75	78408.75	500.00
SBILIFE	23.97	3.50	27.47	192330.00	28079.63	220409.63	750.00
SBIN	32.07	3.50	35.57	222015.00	24226.13	246241.13	1500.00
SHREECEM	16.61	3.50	20.11	91173.00	19208.04	110381.04	25.00
SIEMENS	17.03	3.50	20.53	108564.00	22318.45	130882.45	275.00
SRF	20.48	3.50	23.98	179261.00	30634.41	209895.41	375.00
SRTRANSFIN	24.97	3.50	28.47	111132.00	15575.70	126707.70	400.00
STAR	24.71	3.50	28.21	67545.00	9566.55	77111.55	900.00
SUNPHARMA	20.47	3.50	23.97	128114.00	21906.68	150020.68	700.00
SUNTV	18.34	18.50	36.84	116670.00	117701.63	234371.63	1500.00
SYNGENE	17.06	3.50	20.56	81286.00	16676.36	97962.36	850.00
TATACHEM	21.61	3.50	25.11	209840.00	33986.75	243826.75	1000.00
TATACOMM	21.36	3.50	24.86	86100.00	14109.20	100209.20	400.00
TATACONSUM	23.52	3.50	27.02	116950.00	17404.54	134354.54	675.00
TATAMOTORS	26.19	3.50	29.69	158332.00	21156.98	179488.98	1425.00
TATAPOWER	25.30	3.50	28.80	205942.00	28485.84	234427.84	3375.00
TATASTEEL	28.15	3.50	31.65	142622.00	17730.26	160352.26	425.00
TCS	17.59	3.50	21.09	90716.00	18055.01	108771.01	150.00
TECHM	18.39	3.50	21.89	132582.00	25236.75	157818.75	600.00
TITAN	17.10	3.50	20.60	139485.00	28542.28	168027.28	375.00
TORNTPHARM	16.82	3.50	20.32	110318.00	22959.56	133277.56	250.00
TORNTPOWER	18.65	3.50	22.15	123570.00	23191.88	146761.88	1500.00
TRENT	20.44	3.50		159188.00	27252.75		
TVSMOTOR	18.23	3.50	21.73	172452.00	33111.75		1400.00
UBL	18.84	3.50	22.34	98476.00	18295.38	116771.38	350.00
ULTRACEMCO	25.31	3.50	28.81	154944.00	21425.43	176369.43	100.00
UPL	18.82	3.50	22.32	200265.00	37250.85	237515.85	1300.00
VEDL	31.54	3.50	35.04	157000.00	17419.68	174419.68	1550.00
VEDE	18.04	3.50	21.54	89305.00	17419.08	106628.25	500.00
WHIRLPOOL	16.43	3.50	19.93	64308.00	13697.69	78005.69	250.00
WIPRO	15.92		19.93	62072.00		75717.80	230.00
		3.50			13645.80		
ZEEL	41.45	3.50	44.95	306660.00	25893.00		3000.00
ZYDUSLIFE	16.78	3.50	20.28	64581.00	13471.15	78052.15	1100.00

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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