

EQUITAS

37.55

3.5

41.05

19.43

1.81

21.24

147668

13766

161434

7600

F&O Margin Report

Tuesday, 18th Aug 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 17.95 3.5 21.45 249.59 48.67 298.26 124795 24336 149131 500 ADANIENT 26.94 18.5 45.44 53.4 36.68 90.08 213600 146705 360305 4000 31.52 35.02 112.8 12.52 282000 2500 ADANIPORTS 3.5 125.32 31312 313312 AMARAJABAT 21.91 3.5 25.41 165.85 26.49 192.34 165850 26490 192340 1000 AMBUJACEM 21.87 3.5 25.37 48.16 7.71 55.87 144480 23126 167606 3000 APOLLOHOSP 24.95 3.5 28.45 426.64 59.86 486.5 213320 29928 243248 500 APOLLOTYRE 23.16 3.5 26.66 30.06 4.54 34.6 150300 22715 173015 5000 ASHOKLEY 32.79 10.5 43.29 20.74 6.64 27.38 186660 59771 246431 9000 21.62 64.29 397.17 99864 19288 119152 300 ASIANPAINT 18.12 3.5 332.88 AUROPHARMA 31.37 10.5 41.87 270.48 90.53 361.01 351624 117690 469314 1300 AXISBANK 33.02 3.5 36.52 144.95 15.36 160.31 173940 18436 192376 1200 250 **BAJAJ-AUTO** 20.17 3.5 23.67 629.29 109.22 738.51 157322.5 27304 184627 BAJAJFINSV 29.54 3.5 33.04 1860.07 220.4 2080.47 232508.8 27550 260059 125 BAJFINANCE 32.23 3.5 35.73 1092.91 118.67 1211.58 273227.5 29667 302894 250 28.92 800 BALKRISIND 25.42 3.5 331.65 45.67 377.32 265320 36534 301854 BANDHANBNK 41.7 8.75 50.45 120.39 25.26 145.65 216702 45470 262172 1800 BANKBARODA 33.85 14 47.85 15.69 6.49 22.18 128658 53210 181868 8200 2 22.59 4909.82 111878.5 BANKNIFTY 20.59 4475.14 434.68 10867 122746 25 BATAINDIA 21.57 8.75 30.32 268.77 109.04 377.81 147823.5 59971 207794 550 BEL 26.93 3.5 30.43 29.96 3.89 33.85 227696 29593 257289 7600 20.14 3.5 23.64 18.98 128.22 120164 20880 1100 BERGEPAINT 109.24 141044 30.39 3.5 33.89 17.47 169.14 1500 BHARATFORG 151.67 227505 26205 253710 3.5 25.12 33896 BHARTIARTL 21.62 113.14 18.31 131.45 209422.1 243318 1851 BHEL 32.85 10.5 43.35 12.22 3.91 16.13 256620 82026 338646 21000 3.5 BIOCON 31.05 34.55 122.02 13.76 135.78 280646 312283 2300 31637 3.5 26.13 BOSCHLTD 22.63 3158.33 488.39 3646.72 157916.5 24419 182336 50 BPCL 40.42 3.5 43.92 165.54 14.33 179.87 297972 25799 323771 1800 BRITANNIA 22.18 3.5 25.68 842.88 133 975.88 200 168576 26600 195176 CADILAHC 19.69 3.5 23.19 78.37 13.93 92.3 172414 30650 203064 2200 7 CANBK 29.18 36.18 29.15 6.99 36.14 145750 34965 180715 5000 CENTURYTEX 29.26 18.5 47.76 91.57 57.89 149.46 128198 81041 209239 1400 CHOLAFIN 37.39 3.5 40.89 79.63 7.45 87.08 199075 18633 217708 2500 CIPLA 19.7 3.5 23.2 152.44 27.08 179.52 198172 35210 233382 1300 COALINDIA 19.93 3.5 23.43 27.21 4.78 31.99 100677 17683 118360 3700 COLPAL 18.56 3.5 22.06 264.61 49.89 314.5 34924 700 185227 220151 CONCOR 30.08 3.5 33.58 116.55 13.56 130.11 182167.7 21195 203363 1563 CUMMINSIND 18.93 3.5 22.43 86.3 15.95 102.25 103560 19144 122704 1200 DABUR 3.5 18.51 74.6 17.4 92 93250 21750 1250 15.01 115000 DIVISLAB 19.07 22.57 109.89 708.55 239464 43955 400 3.5 598.66 283419 5.25 3300 DLF 29.31 34.56 43.28 7.75 51.03 142824 25580 168404 DRREDDY 16.68 3.5 20.18 756.56 158.78 915.34 189140 39695 228835 250 EICHERMOT 24.84 3.5 28.34 5263.18 741.61 6004.79 184211.3 25956 210168 35

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ESCORTS	28.52	7	35.52	330.21	81.06	411.27	363231	89166	452397	1100
EXIDEIND	22.82	3.5	26.32	37.59	5.76	43.35	135324	20752	156076	3600
FEDERALBNK	30.03	5.25	35.28	15.93	2.79	18.72	135405	23674	159079	8500
GAIL	37.41	3.5	40.91	36.68	3.43	40.11	223748	20934	244682	6100
GLENMARK	31.36	8.75	40.11	150.42	41.97	192.39	345966	96530	442496	2300
GMRINFRA	31.43	3.5	34.93	6.6	0.74	7.34	297000	33075	330075	45000
GODREJCP	19.92	3.5	23.42	136	23.9	159.9	136000	23902	159902	1000
GODREJPROP	27.41	3.5	30.91	240.15	30.67	270.82	156097.5	19932	176030	650
GRASIM	23.68	18.5	42.18	147.8	115.45	263.25	140410	109677	250087	950
HAVELLS	19.87	3.5	23.37	123.07	21.68	144.75	123070	21681	144751	1000
HCLTECH	20.69	3.5	24.19	149.32	25.26	174.58	209048	35368	244416	1400
HDFC	23.62	3.5	27.12	426.86	63.26	490.12	128058	18978	147036	300
HDFCBANK	19.08	3.5	22.58	197.65	36.27	233.92		19946	128653	550
HDFCLIFE	26.24	3.5	29.74	155.2	20.7	175.9	170720	22773	193493	1100
HEROMOTOCO	23.3	3.5	26.8	684.49	102.8	787.29	205347	30840	236187	300
HINDALCO	29.57	3.5	33.07	57	6.75	63.75	245100	29009	274109	4300
HINDPETRO	31.12	3.5	34.62	65.96	7.42	73.38	178092	20029	198121	2700
HINDUNILVR	17.85	3.5	21.35	392.73	77.02	469.75	117819	23106	140925	300
IBULHSGFIN	53.3	8.75	62.05	108.76	17.85	126.61	337156	55349	392505	3100
ICICIBANK	27.73	3.5	31.23	100.19	12.65	112.84	137761.3	17390	155151	1375
ICICIPRULI	31.62	3.5	35.12	143.75	15.91	159.66	215625	23869	239494	1500
IDEA	61.99	10.5	72.49	5.61	0.95	6.56	785400	133035	918435	140000
IDFCFIRSTB	43.59	3.5	47.09	12.88	1.03	13.91	244720	19651	264371	19000
IGL	21.3	3.5	24.8	83.68	13.75	97.43	115060	18911	133971	1375
INDIGO	25.55	3.5	29.05	293.37	40.19	333.56	146685	20093	166778	500
INDUSINDBK	44.76	7	51.76	230.19	36	266.19	184152	28798	212950	800
INFRATEL	33.02	3.5	36.52	66.21	7.02	73.23	185388	19649	205037	2800
INFY	21.26	3.5	24.76	204.34	33.65	237.99	245208	40377	285585	1200
IOC	19.62	3.5	23.12	17.24	3.07	20.31	98268	17526	115794	5700
ITC	19.29	3.5	22.79	38.49	6.98	45.47	123168	22344	145512	3200
JINDALSTEL	37.77	14	51.77	84.64	31.37	116.01	423200	156870	580070	5000
JSWSTEEL	26.86	3.5	30.36	72.74	9.48	82.22	196398	25591	221989	2700
JUBLFOOD	38.42	3.5	41.92	726.64	66.19	792.83	363320	33096	396416	500
KOTAKBANK	24.97	3.5	28.47	331.36	46.45	377.81	132544	18579	151123	400
L&TFH	32.65	3.5	36.15	21.34	2.29	23.63	145112	15553	160665	6800
LICHSGFIN	28.13	3.5	31.63	75.14	9.35	84.49	150280	18697	168977	2000
LT	20.35	3.5	23.85	204.15	35.11		112282.5	19308	131590	550
LUPIN	21.35	3.5	24.85	214.66	35.19	249.85	182461	29914	212375	850
M&M	26.63	3.5	30.13	166.76	21.92	188.68	233464	30681	264145	1400
M&MFIN	36.42	5.25	41.67	48.38	6.97	55.35		24021	190641	3444
MANAPPURAM	34.07	14	48.07	52.69	21.65	74.34	316140	129906	446046	6000
MARICO	14.33	3.5	17.83	53.14	12.98	66.12	106280	25953	132233	2000
MARUTI	24.05	3.5	27.55	1629.97	237.24	1867.21	162997	23724	186721	100
MCDOWELL-N	21.07	3.5	24.57	123.57	20.53		154462.5	25657	180120	1250
MFSL	35.12	3.5	38.62	183.81	18.32	202.13	238953	23812	262765	1300
MGL	21.41	3.5	24.91	205.94	33.67	239.61	123564	20200	143764	600
MINDTREE	27.89	3.5	31.39	324.71	40.75	365.46	259768	32600	292368	800
MOTHERSUMI	36.11	3.5	39.61	45.98	4.46	50.44	321860	31201	353061	7000
MRF	17.45	3.5	20.95	10524.15	2110.51	12634.66		21105	126347	10
MUTHOOTFIN	28.59	7	35.59	351.05	85.96	437.01		64467	327755	750
NATIONALUM	24.04	8.75	32.79	8.62	3.14	11.76	146540	53327	199867	17000
NAUKRI	26	3.5	29.5	854.55	115.03		213637.5	28757	242394	250
NESTLEIND	18.32	3.5	21.82	3015.11	575.91		150755.5	28795	179551	50
NIFTY	15.26	2	17.26	1719.86	225.36		128989.5	16902	145892	75
NIITTECH	43.31	3.5	46.81	867.37	70.1	937.47	325263.8	26286	351550	375

NMDC	28.37	3.5	31.87	27.01	3.33	30.34	180967	22324	203291	6700
NTPC	20.52	3.5	24.02	19.58	3.33 3.34	22.92	111606	19032	130638	5700
ONGC	47.31	3.5	50.81	37.68	2.79	40.47	290136	21466	311602	5700 7700
PAGEIND	21.12	3.5	24.62	4101.69	679.7	4781.39	123050.7	20391	143442	30
PEL	45.9	3.5	49.4	665.61	50.76	716.37	366085.5	27917	394003	550
PETRONET	23.69	3.5	27.19	60.52	8.94	69.46	181560	26822	208382	3000
PFC	25.45	3.5	28.95	23.85	3.28	27.13	147870	20322	168203	6200
PIDILITIND	19.06	3.5	22.56	264	48.47	312.47	132000	24233	156233	500
PNB	32.42	8.75	41.17	10.57	2.85	13.42	147980	39935	187915	14000
POWERGRID	16.98	3.5	20.48	30.47	6.28	36.75	121880	25116	146996	4000
PVR	40.1	3.5	43.6	493.85	43.11	536.96	200997	17544	218541	407
RAMCOCEM	19.28	3.5	22.78	128.69	23.37	152.06	109386.5	19861	129248	850
RBLBANK	40.17	10.5	50.67	74.02	19.35	93.37	192452	50300	242752	2600
RECLTD	23.97	3.5	27.47	26.55	3.88	30.43	159300	23258	182558	6000
RELIANCE	23.31	3.5	26.81	489.3	73.46		247096.5	37097	284194	505
SAIL	34.18	10.5	44.68	13.45	4.13	17.58	255550	78503	334053	19000
SBILIFE	23.79	3.5	27.29	201.41	29.63		151057.5	22222	173279	750
SBIN	31.55	3.5	35.05	61.17	6.79	67.96	183510	20360	203870	3000
SHREECEM	20.21	3.5	23.71	4360.78	755.05	5115.83	218039	37753	255792	50
SIEMENS	18.96	3.5	22.46	233.33	43.07	276.4	128331.5	23690	152022	550
SRF	24.81	3.5	28.31	1031.83	145.59	1177.42	257957.5	36397	294354	250
SRTRANSFIN	36.06	3.5	39.56	245.41	23.82	269.23	163688.5	15890	179578	667
SUNPHARMA	20.51	3.5	24.01	108.54	18.52	127.06	151956	25926	177882	1400
SUNTV	24.15	14	38.15	103.31	59.89	163.2	154965	89838	244803	1500
TATACHEM	19.3	3.5	22.8	56.63	10.27	66.9	113260	20538	133798	2000
TATACONSUM	25.91	3.5	29.41	140.97	19.05	160.02	380619	51422	432041	2700
TATAMOTORS	32.57	10.5	43.07	40.27	12.98	53.25	229539	74005	303544	5700
TATAPOWER	23.5	3.5	27	13.23	1.97	15.2	178605	26602	205207	13500
TATASTEEL	28.16	3.5	31.66	120	14.92	134.92	204000	25359	229359	1700
TCS	18.09	3.5	21.59	409.26	79.18	488.44	122778	23753	146531	300
TECHM	21.53	3.5	25.03	155.33	25.25	180.58	186396	30305	216701	1200
TITAN	22.61	3.5	26.11	254.03	39.32	293.35	190522.5	29492	220014	750
TORNTPHARM	21.35	3.5	24.85	599.28	98.26	697.54	299640	49128	348768	500
TORNTPOWER	18.7	3.5	22.2	65.79	12.31	78.1	197370	36939	234309	3000
TVSMOTOR	23.09	3.5	26.59	98.6	14.94	113.54	138040	20921	158961	1400
UBL	19.49	3.5	22.99	189.73	34.07	223.8	132811	23848	156659	700
UJJIVAN	33.13	3.5	36.63	78.44	8.29	86.73	172568	18230	190798	2200
ULTRACEMCO	25.34	3.5	28.84	1023.81	141.41	1165.22	204762	28282	233044	200
UPL	27.95	3.5	31.45	136.16	17.05	153.21	177008	22165	199173	1300
VEDL	28.65	10.5	39.15	36.67	13.44	50.11	227354	83328	310682	6200
VOLTAS	20.29	3.5	23.79	127.58	22	149.58	127580	22005	149585	1000
WIPRO	20.2	3.5	23.7	57.23	9.92	67.15	183136	31735	214871	3200
ZEEL	38.53	8.75	47.28	65.71	14.92	80.63	197130	44769	241899	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 %.

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