

F&O Margin Report

Monday, 21th Sep 2020

<>											
		<-Percent-> <per share=""></per>									
SCRIP NAME	Span %	MTM %	Total %	Span	MTM	Total	Span	MTM	Total	Lot Size	
ACC	17.8	3.5	21.3	254.87	50.11	304.98	127435	25053	152488	500	
ADANIENT	29.95	18.5	48.45	87.58	54.09	141.67	350320	216376	566696	4000	
ADANIPORTS	31.53	3.5	35.03	112.83	12.53	125.36	282075	31316.3	313391.3	2500	
AMARAJABAT	21.1	3.5	24.6	161.3	26.75	188.05	161300	26750.5	188050.5	1000	
AMBUJACEM	21.91	3.5	25.41	48.26	7.71	55.97	144780	23126.3	167906.3	3000	
APOLLOHOSP	24.09	3.5	27.59	441.2	64.09	505.29	220600	32044.3	252644.3	500	
APOLLOTYRE	23.55	3.5	27.05	30.84	4.58	35.42	154200	22916.3	177116.3	5000	
ASHOKLEY	32.42	3.5	35.92	25.92	2.8	28.72	233280	25184.3	258464.3	9000	
ASIANPAINT	17.88	3.5	21.38	362.83	71.02	433.85	108849	21305	130154	300	
AUROPHARMA	30.04	7	37.04	248.84	58	306.84	323492	75393.5	398885.5	1300	
AXISBANK	31.9	3.5	35.4	141.53	15.53	157.06	169836	18633.3	188469.3	1200	
BAJAJ-AUTO	19.36	3.5	22.86	590.2	106.73	696.93	147550	26681.4	174231.4	250	
BAJAJFINSV	28.29	3.5	31.79	1670.07	206.59	1876.66	208758.8	25823.2	234582	125	
BAJFINANCE	30.95	3.5	34.45	1076.9	121.78	1198.68	269225	30445.2	299670.2	250	
BALKRISIND	24.56	3.5	28.06	342.28	48.78	391.06	273824	39025	312849	800	
BANDHANBNK	41.45	3.5	44.95	124.01	10.47	134.48	223218	18849.6	242067.6	1800	
BANKBARODA	35.72	7	42.72	16.09	3.15	19.24	131938	25858.7	157796.7	8200	
BANKNIFTY	19.93	2	21.93	4401.22	441.57	4842.79			121069.7	25	
BATAINDIA	21.07	3.5	24.57	281.36	46.74	328.1	154748	25709.3	180457.3	550	
BEL	25.99	3.5	29.49	27.03	3.64	30.67	205428	27664	233092	7600	
BERGEPAINT	19.53	3.5	23.03	113.05	20.26	133.31			146640.7	1100	
BHARATFORG	28.94	3.5	32.44	138.84	16.79	155.63			233449.5	1500	
BHARTIARTL	21.43	10.5	31.93	106.23	52.05	158.28			292973.5	1851	
BHEL	33.06	10.5	43.56	11.44	3.63	15.07	240240	76293	316533	21000	
BIOCON	30	3.5	33.5	136.23	15.89	152.12	313329		349884.1	2300	
BOSCHLTD	22.45	3.5	25.95	2937.43	458.03		146871.5		169772.9	50	
BPCL	40.44	3.5	43.94	167.09	14.46	181.55	300762		326793.6	1800	
BRITANNIA	20.71	3.5	24.21	786.81	132.95	919.76			183951.9	200	
CADILAHC	19.3	3.5	22.8	79.21	14.37	93.58			205866.7	2200	
CANBK	28.79	8.75	37.54	28.13	8.55	36.68			183393.8	5000	
CHOLAFIN	36.51	3.5	40.01	87.67	8.4	96.07			240183.8	2500	
CIPLA	19.61	3.5	23.11	158.11	28.22	186.33			242222.8	1300	
COALINDIA	19.97	3.5	23.47	24.71	4.33	29.04			107452.6	3700	
COFORGE	43.3	3.5	46.8	952.74	77.01		357277.5			375	
COLPAL	17.75	3.5	21.25	244.16	48.15	292.31			204615.4	700	
CONCOR	30.37	3.5	33.87	117.52	13.55		183683.8			1563	
CUMMINSIND	18.52	3.5	22.02	89.03	16.82	105.85			127025.4	1200	
DABUR	14.63	3.5	18.13	74.43	17.81	92.24			115295.3	1250	
DIVISLAB	18.85	3.5	22.35	630.78	117.09	747.87			299148.3	400	
DLF	29.42	14	43.42	47.45	22.58	70.03	156585	/4520.6	231105.6	3300	

DRREDDY	17.59	3.5	21.09	939.18	186.86	1126.04			281510.8	250
EICHERMOT	23.9	3.5	27.4	515.19	75.45	590.64	180316.5	26409.2	206725.7	350
ESCORTS	28.41	7	35.41	352.05	86.74	438.79	387255		482673.4	1100
EXIDEIND	22.87	3.5	26.37	38.23	5.85	44.08	137628	21060.9	158688.9	3600
FEDERALBNK	29.44	8.75	38.19	15.31	4.55	19.86	130135	38675	168810	8500
GAIL	37.49	3.5	40.99	34.57	3.23	37.8	210877	19684.7	230561.7	6100
GLENMARK	28.59	14	42.59	145.64	71.32	216.96	334972	164043	499014.9	2300
GMRINFRA	26.21	8.75	34.96	6.29	2.1	8.39	283050	94500	377550	45000
GODREJCP	19.14	3.5	22.64	136.79	25.01	161.8	136790	25009.3	161799.3	1000
GODREJPROP	26.53	3.5	30.03	243.46	32.12	275.58	158249	20875.4	179124.4	650
GRASIM	23.5	18.5	42	175.1	137.87	312.97	166345	130978	297322.7	950
HAVELLS	19.44	3.5	22.94	131.08	23.6	154.68	131080	23602.3	154682.3	1000
HCLTECH	20.6	3.5	24.1	167.22	28.41	195.63	234108	39768.4	273876.4	1400
HDFC	22.62	3.5	26.12	390.57	60.44	451.01	117171	18130.9	135301.9	300
HDFCBANK	18.37	3.5	21.87	194.88	37.13	232.01	107184	20422.3	127606.3	550
HDFCLIFE	25.06	3.5	28.56	146.76	20.5	167.26	161436	22551.4	183987.4	1100
HEROMOTOCO	22.59	3.5	26.09	703.14	108.94	812.08	210942	32680.7	243622.7	300
HINDALCO	28.59	3.5	32.09	51.45	6.3	57.75	221235		248317.5	4300
HINDPETRO	31.14	3.5	34.64	60.6	6.81	67.41			182009.7	2700
HINDUNILVR	17.05	3.5	20.55	358.24	73.54	431.78	107472		129532.5	300
IBULHSGFIN	50.6	5.5	57.6	90.96	12.58	103.54			320981.8	3100
ICICIBANK	26.7	3.5	30.2	98.7	12.90	111.64	135712.5		153501.9	1375
ICICIPRULI	30.8	3.5	34.3	130.32	14.81	145.13	195480			1575
IDEA	63.11	3.5 14	77.11	7.1	14.81	8.68	994000	220500	1214500	140000
IDEA IDFCFIRSTB	33.12	14	47.12	10.3	4.35	8.08 14.65	195700	82726	278426	140000
				87.11						
IGL	20.76	3.5	24.26		14.68	101.79	119776.3	20190.8	139967.1	1375
INDIGO	24.65	3.5	28.15	324.15	46.03	370.18	162075		185089.3	500
INDUSINDBK	42.94	8.75	51.69	264.11	53.82	317.93			254341.5	800
INFRATEL	32.86	3.5	36.36	65.56	6.98	72.54	183568	19551	203119	2800
INFY	20.36	3.5	23.86	204.57	35.18	239.75	245484	42210	287694	1200
IOC	18.8	3.5	22.3	15.22	2.83	18.05		16149.5	102903.5	5700
ITC	18.42	3.5	21.92	33.05	6.28	39.33	105760		125852.8	3200
JINDALSTEL	36.57	8.75	45.32	72.56	17.36	89.92	362800	86800	449600	5000
JSWSTEEL	26.02	3.5	29.52	75.08	10.1	85.18	202716	27268	229984	2700
JUBLFOOD	38.41	3.5	41.91	908.21	82.76	990.97			495482.9	500
KOTAKBANK	24.86	3.5	28.36	318.48	44.84	363.32			145327.4	400
L&TFH	31.66	10.5	42.16	20.12	6.67	26.79			182190.7	6800
LICHSGFIN	27.39	3.5	30.89	83.09	10.62	93.71			187414.5	2000
LT	19.52	3.5	23.02	176.14	31.58	207.72	96877	17367.4	114244.4	550
LUPIN	20.94	3.5	24.44	227.69	38.06	265.75	193536.5	32351.6	225888.1	850
M&M	26.67	3.5	30.17	174.78	22.94	197.72	244692	32117.1	276809.1	1400
M&MFIN	34.76	3.5	38.26	46.44	4.68	51.12	159939.4	16104.1	176043.5	3444
MANAPPURAM	32.97	3.5	36.47	53.15	5.64	58.79	318900	33852	352752	6000
MARICO	14.21	3.5	17.71	51.57	12.7	64.27	103140	25396	128536	2000
MARUTI	22.9	3.5	26.4	1598.69	244.37	1843.06	159869	24437	184306	100
MCDOWELL-N	20.55	7	27.55	111.84	38.1	149.94	139800	47630.6	187430.6	1250
MFSL	34.4	3.5	37.9	209.98	21.36	231.34	272974	27770.9	300744.9	1300
MGL	21.09	3.5	24.59	193.85	32.17	226.02	116310	19299	135609	600
MINDTREE	26.7	3.5	30.2	340.66	44.65	385.31	272528	35721	308249	800
MOTHERSUMI	34.67	3.5	38.17	42.54	4.29	46.83			327841.5	7000
MRF	16.61	3.5	20.11	9804.45		11870.16			118701.6	10
MUTHOOTFIN	27.48	3.5	30.98	304.01	38.72		228007.5			750
	27.10	2.0	20000	201101	20.72	2.2.75		_,,		

NATIONALUM	23.74	10.5	34.24	8.31	3.68	11.99	141270	62475	203745	17000
NAUKRI	25.18	3.5	28.68	879.06	122.19	1001.25	219765	30546.3	250311.3	250
NESTLEIND	17.58	3.5	21.08	2827.87	562.98	3390.85	141393.5	28148.8	169542.3	50
NIFTY	14.58	2	16.58	1679	230.31	1909.31	125925	17272.9	143197.9	75
NMDC	26.3	14	40.3	22.92	12.2	35.12	153564		235310.7	6700
NTPC	20.53	3.5	24.03	18.59	3.17	21.76	105963			5700
ONGC	47.4	3.5	50.9	35.29	2.61	37.9	271733		291797.3	7700
PAGEIND	21.13	3.5	24.63	3949.98	654.42	4604.4	118499.4		138132.1	30
PEL	45.86	3.5	49.36	621.61	47.44	669.05	341885.5	26091.5	367977	550
PETRONET	23.75	3.5	27.25	54.26	8	62.26			186772.5	3000
PFC	24.75	3.5	28.25	23.13	3.27	26.4	143406	20278.7	163684.7	6200
PIDILITIND	18.35	3.5	21.85	267.48	51.02	318.5	133740		159252.4	500
PNB	32.55	14	46.55	10.61	4.56	15.17	148540	63896	212436	14000
POWERGRID	16.73	3.5	20.23	28.74	6.01	34.75	114960	24045	139005	4000
PVR	32.89	10.5	43.39	396.92	126.71	523.63	161546.4		213119	400
RAMCOCEM	19.12	3.5	22.62	142.9	26.16	169.06	121465		143703.1	850
RBLBANK	38.75	10.5	49.25	69.96	18.96	88.92		49290.2		2600
RECLTD	23.17	3.5	26.67	25.03	3.78	28.81	150180		172870.5	2000 6000
RELIANCE	22.62	3.5	26.12	522.12	80.77	602.89			304461	505
SAIL	30.75	3.5 14	44.75	11.7	5.33	17.03	203070.0	101213	323513	19000
SBILIFE	22.8	3.5	26.3	193.63	29.72		145222.5		167511.4	750
SBIN	22.8	10.5	35.13	47.47	29.72	67.71		60716.3	203126.3	3000
SHREECEM	24.03 19.6	3.5	23.1	3835.65	20.24 684.98	4520.63	191782.5		203120.3	5000
SIEMENS	19.0	3.5	21.82	230.23	43.99	4320.03	126626.5		150822.8	550
SRF	23.96	3.5	27.46	1035.48	43.99	1186.76			296690.6	250
	23.90 35.01	3.5	38.51			249.35	151202.2		166319.3	230 667
SRTRANSFIN		3.5		226.69	22.66					
SUNPHARMA SUNTV	20.48 23.94	5.5 10.5	23.98 34.44	107.32	18.35	125.67	150248		175931.4 250172.3	1400
				115.93	50.85	166.78				1500
TATACHEM TATACONSUM	19.23 24.91	8.75 3.5	27.98 28.41	56.18	25.56 18.92	81.74 153.57	363555	51082	163477.5 414637	2000 2700
				134.65						
TATAMOTORS TATAPOWER	31.72	10.5 3.5	42.22 26.98	46.94 13.22	15.54 1.97	62.48 15.19	267558	88578	356136 205071.8	5700 13500
TATASTEEL	23.48 28.21	3.5 3.5	20.98 31.71		1.97	125.4	178470		203071.8 213181.3	13300
			20.96	111.56	85.98					
TCS TECHM	17.46 20.75	3.5		428.88		514.86			154458.8	300 1200
		3.5	24.25	167.01	28.17	195.18			234219.9	
TITAN	21.74	3.5	25.24	253.71	40.84		190282.5			750
TORNTPHARM	20.44	3.5	23.94	588.66	100.79	689.45 72.24			344725.6	500 2000
TORNTPOWER	18.65	3.5	22.15	60.91	11.43	72.34			217028.3	3000
TVSMOTOR	22.34	3.5	25.84	102.32	16.03	118.35			165694.9	1400
UBL	19.69	3.5	23.19	201.17	35.76	236.93			165849.4	700
ULTRACEMCO	25.33	3.5	28.83	1014.56	140.21	1154.77			230953.3	200
UPL	26.63	3.5	30.13	143.15	18.82	161.97			210555.8	1300
VEDL	27.21	18.5	45.71	35.74	24.3	60.04	221588		372246.5	6200 1000
VOLTAS	19.78	3.5	23.28	134.68	23.83	158.51			158506.3	1000
WIPRO	19.64	3.5	23.14	62.18	11.08	73.26			234435.2	3200
ZEEL	37.92	3.5	41.42	83.67	7.72	91.39	251010	23168.3	274178.3	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, 1st Floor, Andheri Ghatkonar Link Road, Chakala, Andheri (F), Mumbai-400093 T. 022-42254800. Fax: 022-42254880 www.arihantcapital.com