F&O Margin Report

ArihantCapital

Tuesday, 24th May 2022							
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SCRIP NAME		Exposure %	Total %	Span Margin	Exposure Margin	Total	Lot Size
AARTIIND	19.62	3.50	23.12	127432.00	22736.44	150168.44	850.00
ABB	18.35	3.50	21.85	105238.00	20068.56	125306.56	250.00
ABBOTINDIA	15.55	3.50	19.05	68783.00	15481.24	84264.24	25.00
ABCAPITAL	22.93	3.50	26.43	100892.00	15400.00	116292.00	4400.00
ABFRL	21.57	3.50	25.07	153868.00	24970.40	178838.40	2600.00
ACC	16.05	3.50	19.55	88930.00	19392.63	108322.63	250.00
ADANIENT	24.12	3.50	27.62	261265.00	37919.00	299184.00	500.00
ADANIPORTS	21.07	18.50	39.57	198650.00	174397.19	373047.19	1250.00
ALKEM	14.24	3.50	17.74	84974.00	20886.95	105860.95	200.00
AMARAJABAT	16.15	3.50	19.65	80440.00	17428.25	97868.25	1000.00
AMBUJACEM	21.92	3.50	25.42	119610.00	19094.25	138704.25	1500.00
APLLTD	17.18	3.50	20.68	91707.00	18681.25	110388.25	700.00
APOLLOHOSP	21.46	3.50	24.96	99520.00	16234.31	115754.31	125.00
APOLLOTYRE	21.10	3.50	24.60	114650.00	19013.75	133663.75	2500.00
ASHOKLEY	28.72	3.50	32.22	175860.00	21427.88	197287.88	4500.00
ASIANPAINT	15.23	3.50	18.73	72357.00	16628.59	88985.59	150.00
ASTRAL	21.11	3.50	24.61	98805.00	16384.64	115189.64	275.00
ATUL	17.73	3.50	21.23	108194.00	21357.39	129551.39	75.00
AUBANK	24.02	3.50	27.52	160045.00	23324.00	183369.00	500.00
AUROPHARMA	29.91	3.50	33.41	125100.00	14638.31	139738.31	750.00
AXISBANK	21.23	3.50	24.73	171792.00	28322.70	200114.70	1200.00
BAJAJ-AUTO	17.47	3.50	20.97	165530.00	33168.63	198698.63	250.00
BAJAJFINSV	25.28	3.50	28.78	158916.00	22003.01	180919.01	50.00
BAJFINANCE	20.67	3.50	24.17	149819.00	25369.31	175188.31	125.00
BALKRISIND	19.25	3.50	22.75	80222.00	14585.55	94807.55	200.00
BALRAMCHIN	27.17	3.50	30.67	179552.00	23133.60	202685.60	1600.00
BANDHANBNK	41.60	3.50	45.10	234576.00	19737.90	254313.90	1800.00
BANKBARODA	33.95	3.50	37.45	193050.00	19901.70	212951.70	5850.00
BANKNIFTY	14.12	2.00	16.12	120706.00	17095.65	137801.65	25.00
BATAINDIA	16.65	3.50	20.15	80957.00	17018.93	97975.93	275.00
BEL	19.79			174306.00	30829.40		
BERGEPAINT	15.15	3.50	18.65	104467.00	24139.50		
BHARATFORG	20.13	3.50	23.63	104175.00	18116.44	122291.44	
BHARTIARTL	21.42	3.50	24.92	139289.00	22757.96		
BHEL	27.58	14.00	41.58	148260.00	75264.00	223524.00	
BIOCON	20.29	3.50	23.79	157780.00	27217.05		
BOSCHLTD	18.97	3.50	22.47	133883.00	24706.68		
BPCL	40.61	3.50	44.11	242406.00	20890.80		
BRITANNIA	17.54	3.50	21.04	122108.00	24360.35		
BSOFT	25.08	3.50	28.58	123123.00	17180.80		
CANBK	23.00	3.50	27.94	125982.00	18044.78		
CANFINHOME	22.94	3.50	26.44	106022.00	16178.66		
CHAMBLFERT	25.91	3.50	29.41	156930.00	21202.13		
CHOLAFIN	25.61	3.50	29.11	207862.00	28411.25		1250.00

CIPLA	18.96	3.50	22.46	119476.00	22056.13	141532.13	650.00
COALINDIA	20.38	3.50	23.88	157710.00	27084.75	184794.75	4200.00
COFORGE	43.52	3.50	47.02	167348.00	13459.08	180807.08	100.00
COLPAL	14.18	3.50	17.68	78932.00	19484.85	98416.85	350.00
CONCOR	30.17	3.50	33.67	144944.00	16815.40	161759.40	800.00
COROMANDEL	16.61	3.50	20.11	96662.00	20372.19	117034.19	625.00
CROMPTON	17.31	3.50	20.81	64900.00	13124.65	78024.65	1100.00
CUB	17.31	3.50	20.01	77996.00	14988.05	92984.05	3400.00
CUMMINSIND	17.27	3.50	20.77	105072.00	21294.00	126366.00	600.00
DABUR	14.25	3.50	17.75	90038.00	212)4.00	112160.19	1250.00
DALBHARAT	20.68	3.50	24.18	70648.00	11959.06		250.00
DEEPAKNTR	20.00	3.50	27.60	116865.00	16975.44	133840.44	250.00
DELTACORP	24.10	14.00	40.67	143221.00	75170.90	218391.90	2300.00
DIVISLAB	16.76	3.50	20.26	65419.00	13662.95	79081.95	100.00
DIXON	22.61	3.50	26.11	98876.00	15307.47	114183.47	125.00
DLF	24.23	3.50	27.73	132165.00	19089.26	151254.26	1650.00
DRREDDY	14.68	3.50	18.18	78360.00	18686.72	97046.72	1030.00
EICHERMOT	19.35	3.50	22.85	185255.00	33500.08	218755.08	350.00
ESCORTS	20.38	3.50	22.83	183233.00	31416.00	214313.00	550.00
EXIDEIND	20.38	3.50	25.88	117936.00	18043.20	135979.20	3600.00
FEDERALBNK	22.88	3.50	20.58	217900.00	29750.00	247650.00	
FSL	25.63	3.50	29.14	71578.00	9773.40	81351.40	2600.00
GAIL	37.61	3.50	41.11	350750.00	32644.15	383394.15	6100.00
			41.11				1150.00
GLENMARK	36.68	3.50 3.50	35.13	169740.00	16196.60 28783.13	185936.60 288883.13	
GMRINFRA	31.63			260100.00			
GNFC	28.81	14.00	42.81	248560.00	120784.30	369344.30	1300.00
GODREJCP	19.05	3.50 3.50	22.55 28.31	71675.00	13171.38 14971.21	84846.38	500.00
GODREJPROP GRANULES	24.81 22.39	3.30 18.50	40.89	106138.00 96999.00	80146.63	121109.21 177145.63	325.00
GRASIM	22.39	3.50	25.20	149934.00	24185.22	17/143.03	1550.00 475.00
GSPL	19.23	3.50	23.20	86649.00	15773.45	102422.45	1700.00
GUJGASLTD	20.04	3.50	23.54	138700.00	24226.56	162926.56	1250.00
HAL	19.06	3.50	23.54	164307.00	30172.71	194479.71	475.00
HAVELLS	17.20	3.50	20.70	104307.00	21813.75	128988.75	500.00
HCLTECH	19.95	3.50	23.45	142408.00	24988.78	167396.78	700.00
HDFC	22.38	3.50	25.88	146208.00	22869.53		
HDFCAMC	16.57	3.50	20.07	57558.00	12160.75		200.00
HDFCBANK	15.40	3.50	18.90	110583.00	25129.91	135712.91	550.00
HDFCLIFE	18.91	3.50	22.41	114455.00	21184.63		1100.00
HEROMOTOCO	17.55	3.50	21.05	138027.00	27525.75		300.00
HINDALCO	23.79	3.50	27.29	105651.00	15541.01	121192.01	1075.00
HINDCOPPER	30.21	3.50	33.71	125689.00	14560.88	140249.88	4300.00
HINDPETRO	31.23	3.50	34.73	200259.00	22443.75		2700.00
HINDUNILVR	14.26	3.50	17.76	101577.00	24938.03	126515.03	300.00
HONAUT	17.68	3.50	21.18	82118.00	16251.95		15.00
IBULHSGFIN	34.95	10.50	45.45	126914.00	38132.33		3100.00
ICICIBANK	17.31	3.50	20.81	169538.00	34277.03	203815.03	1375.00
ICICIGI	17.31	3.50	19.32	82170.00	18176.51	100346.51	425.00
ICICIPRULI	30.87	3.50	34.37	117720.00	13346.81	131066.81	750.00
IDEA	42.22	3.30 7.00	49.22	266000.00	44100.00	310100.00	
IDEA IDFC	26.03	3.50	49.22 29.53	132100.00	17762.50	149862.50	
IDFC	43.50	3.50	47.00	172605.00	17762.30	149862.30	
IEX	23.08	3.50	26.58	167850.00	25455.94	193305.94	3750.00
IGL	19.49	3.50	26.58	99660.00	<u> </u>		3750.00
	23.32						
INDHOTEL	23.32	3.50	26.82	216665.00	32524.91	249189.91	4022.00

INDIACEM	25.01	3.50	28.51	128035.00	17914.75	145949.75	2900.00
INDIACEM	25.59	3.50	29.09	82301.00	11257.05	93558.05	75.00
INDIGO	22.35	3.50	25.85	96248.00	15071.00	111319.00	250.00
INDUSINDBK	24.95	3.50	28.45	202554.00	28409.85	230963.85	900.00
INDUSTOWER	31.56	3.50	35.06	175868.00	19502.00	195370.00	2800.00
INFY	14.91	3.50	18.41	65733.00	15432.90	81165.90	300.00
INTELLECT	27.88	3.50	31.38	131535.00	16511.25	148046.25	750.00
IOC	17.81	3.50	21.31	136110.00	26754.00	162864.00	6500.00
IPCALAB	16.32	3.50	19.82	71582.00	15355.46	86937.46	450.00
IRCTC	26.50	3.50	30.00	151638.00	20027.22	171665.22	875.00
ITC	18.76	3.50	22.26	161344.00	30094.40	191438.40	3200.00
JINDALSTEL	28.38	3.50	31.88	140775.00	17362.19	158137.19	1250.00
JKCEMENT	21.20	3.50	24.70	89301.00	14743.18	104044.18	175.00
JSWSTEEL	22.96	3.50	26.46	169911.00	25904.81	195815.81	1350.00
JUBLFOOD	38.41	3.50	41.91	116712.00	10635.63	127347.63	625.00
KOTAKBANK	25.04	3.50	28.54	185004.00	25860.80	210864.80	400.00
L&TFH	23.04	5.25	30.10	170627.00	36051.84	206678.84	8924.00
LALPATHLAB	24.83	3.50	25.04	52946.00	8602.34	61548.34	125.00
LAURUSLABS	20.92	3.50	24.42	107604.00	18005.40	125609.40	900.00
LICHSGFIN	20.92	5.25	32.36	202380.00	39196.50	241576.50	2000.00
LT	15.71	3.50	19.21	148218.00	33031.16	181249.16	2000.00 575.00
LTI	21.20	3.50	24.70	131637.00	21728.70	153365.70	150.00
LTTS	21.20	3.50	26.06	160844.00	24948.35	135303.70	200.00
LUPIN	18.54	3.50	20.00	97614.00	18424.18	116038.18	850.00
			30.27	176169.00	23033.68	199202.68	
M&M	26.77 23.28	3.50	26.78	160200.00		199202.68	700.00
M&MFIN MANAPPURAM	23.28	3.50 3.50	31.75	78990.00	24087.00		4000.00
	14.25	3.50	17.75	78990.00	9786.00 18579.75	88776.00 94219.75	3000.00
MARICO MARUTI	22.94	3.50	26.44	180920.00	27608.70	208528.70	1000.00
MAROTI MCDOWELL-N	17.48	3.50	20.44	85638.00	17151.09	102789.09	625.00
MCDOWELL-N MCX	21.69	3.50	25.19	97990.00	15809.24	113799.24	350.00
METROPOLIS	21.09	3.50	27.22	83742.00	12356.05	96098.05	200.00
MFSL	23.72	3.50	27.22	115219.00	12550.05	131781.00	650.00
MGL	24.33	3.50	24.57	95400.00	15848.70	111248.70	600.00
MINDTREE	23.61	3.50	24.37	140244.00	20793.85	161037.85	200.00
MOTHERSUMI	23.01	3.50	27.67	106890.00	15477.88		
MPHASIS	19.87	3.50	23.37	87574.00	15423.67	102997.67	175.00
MRF	15.77	3.50	19.27	115641.00	25669.25	141310.25	175.00
MUTHOOTFIN	24.01	3.50	27.51	104445.00	15228.28		375.00
NAM-INDIA	20.25	3.50	23.75	87648.00	15148.00		1600.00
NATIONALUM	20.23	3.50	30.73	111052.00	14272.56		4250.00
NAUKRI	22.24	3.50	25.74	97839.00	15395.63	113234.63	4230.00
NAVINFLUOR	22.24	3.50	25.21	179291.00	28905.98		225.00
NBCC	25.18	3.50	23.21	102120.00	14196.00	116316.00	
NESTLEIND	14.22	3.50	17.72	60447.00	14190.00	75325.02	25.00
NIFTY	14.22	2.00	12.66	86280.00	14878.02	102463.35	50.00
NMDC	22.99	3.50	26.49	98624.00	15013.86		3350.00
NTPC	22.99	3.50	20.49	175674.00	29915.03		5700.00
OBEROIRLTY	20.33	3.50	24.03	132741.00	19250.88		700.00
OFSS	16.89	3.50	27.03	67912.00	19250.88		125.00
OF55 ONGC	47.40	3.50	20.39 50.90	283591.00	20940.15		3850.00
PAGEIND	18.53	3.50	22.03	117246.00	20940.13	139389.45	15.00
PAGEIND PEL	45.90	3.50	49.40	238458.00	18184.51	256642.51	275.00
PEL PERSISTENT	20.83	3.50	24.33	238458.00	19889.36		150.00
	20.83		24.33		23719.50		3000.00
PETRONET	23.74	3.50	21.24	160860.00	25/19.50	184579.50	5000.00

PFC	22.11	3.50	25.61	148738.00	23544.50	172282.50	6200.00
PIDILITIND	15.64	3.50	19.14	85788.00	19195.31	104983.31	250.00
PIIND	18.78	3.50	22.28	124438.00	23186.63	147624.63	250.00
PNB	32.44	8.75	41.19	159360.00	42980.00	202340.00	
POLYCAB	19.18	3.50	22.68	146616.00	26758.73	173374.73	300.00
POWERGRID	15.53	3.50	19.03	186442.00	42025.37	228467.37	5333.00
PVR	21.59	3.50	25.09	160285.00	25980.03	186265.03	407.00
RAIN	28.35	3.50	31.85	113375.00	13995.63	127370.63	2500.00
RAMCOCEM	17.50	3.50	21.00	100258.00	20048.53	120306.53	850.00
RBLBANK	29.55	7.00	36.55	99267.00	23517.55	120300.55	2900.00
RECLTD	18.70	3.50	22.20	133320.00	24958.50	158278.50	6000.00
RELIANCE	18.66	3.50	22.20	121470.00	24958.50	144254.13	250.00
SAIL	37.94	3.30 8.75	46.69	133190.00	30714.69	163904.69	4750.00
SAIL	17.94	3.50	21.41	67055.00	13105.75	80160.75	4730.00 500.00
SBILIFE	23.95	3.50	27.45	193275.00	28241.06	221516.06	750.00
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SBIN	32.15	3.50	35.65	218805.00	23816.63	242621.63	1500.00
SHREECEM	16.80	3.50	20.30	90218.00	18797.89	109015.89	25.00
SIEMENS	17.04	3.50	20.54	111034.00	22809.33	133843.33	275.00
SRF	20.42	3.50	23.92	176659.00	30282.66	206941.66	375.00
SRTRANSFIN	24.89	3.50	28.39	113372.00	15941.80	129313.80	400.00
STAR	25.05	3.50	28.55	69201.00	9667.35	78868.35	900.00
SUNPHARMA	20.56	3.50	24.06	132370.00	22537.55	154907.55	700.00
SUNTV	19.01	18.50	37.51	122130.00	118839.38	240969.38	1500.00
SYNGENE	17.07	3.50	20.57	81311.00	16667.44	97978.44	850.00
TATACHEM	21.64	3.50	25.14	209680.00	33913.25	243593.25	1000.00
TATACOMM	21.22	3.50	24.72	82432.00	13595.40	96027.40	400.00
TATACONSUM	23.53	3.50	27.03	116134.00	17273.42	133407.42	675.00
TATAMOTORS	26.28	3.50	29.78	157776.00	21009.84	178785.84	1425.00
TATAPOWER	25.21	3.50	28.71	195311.00	27115.59	222426.59	3375.00
TATASTEEL	28.23	3.50	31.73	122646.00	15205.97	137851.97	425.00
TCS	17.62	3.50	21.12	87236.00	17328.94	104564.94	150.00
TECHM	18.46	3.50	21.96	126372.00	23964.15	150336.15	600.00
TITAN	17.10	3.50	20.60	137775.00	28197.75	165972.75	375.00
TORNTPHARM	16.78	3.50	20.28	110082.00	22962.63	133044.63	250.00
TORNTPOWER	18.72	3.50	22.22	120510.00	22535.63	143045.63	1500.00
TRENT	20.58	3.50	24.08	159355.00	27096.69	186451.69	725.00
TVSMOTOR	18.09	3.50	21.59	175980.00	34045.20	210025.20	1400.00
UBL	18.84	3.50	22.34	96250.00	17877.65	114127.65	350.00
ULTRACEMCO	25.33	3.50	28.83	149974.00	20723.15	170697.15	100.00
UPL	18.68	3.50	22.18	192426.00	36051.93	228477.93	1300.00
VEDL	31.57	3.50	35.07	149374.00	16562.53	165936.53	1550.00
VOLTAS	18.23	3.50	21.73	90790.00	17430.88	108220.88	500.00
WHIRLPOOL	16.40	3.50	19.90	64235.00	13706.44	77941.44	250.00
WIPRO	16.34	3.50	19.84	60824.00	13029.80	73853.80	800.00
ZEEL	41.45	3.50	44.95	296280.00	25016.25	321296.25	3000.00
ZYDUSLIFE	16.82	3.50	20.32	67023.00	13944.70		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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