

F&O Margin Report

Friday, 25th Sep 2020 <-----> <-Percent-> <----> Per Share----> <-----> Per Lot-----> Total Span MTM SCRIP NAME MTM Total MTM Span Span Total Lot Size % % % ACC 17.99 3.5 21.49 235.13 45.76 280.89 117565 22877.8 140442.8 500 ADANIENT 29.94 18.5 48.44 81.45 50.32 131.77 325800 201280 527080 4000 ADANIPORTS 31.47 3.5 34.97 99.26 11.04 110.3 248150 27601.9 275751.9 2500 21.38 176.53 AMARAJABAT 3.5 24.88 151.7 24.83 151700 24829 176529 1000 130920 20926.5 151846.5 AMBUJACEM 21.9 3.5 25.4 43.64 6.98 50.62 3000 APOLLOHOSP 24.53 3.5 28.03 474.93 67.77 542.7 237465 33882.6 271347.6 500 APOLLOTYRE 23.77 3.5 27.27 27.62 4.07 20335 158435 5000 31.69 138100 ASHOKLEY 32.7 3.5 22.19 2.37 24.56 199710 21372.8 221082.8 9000 36.2 ASIANPAINT 17.83 3.5 21.33 343.45 67.42 410.87 103035 20224.6 123259.6 300 291421 33986.2 325407.2 AUROPHARMA 30.01 3.5 33.51 224.17 26.14 250.31 1300 3.5 35.36 128.75 14.15 142.9 154500 16974.3 171474.3 **AXISBANK** 31.86 1200 **BAJAJ-AUTO** 19.19 3.5 22.69 565.47 103.14 668.61 141367.5 25784.9 167152.4 250 BAJAJFINSV 28.21 3.5 31.71 1537.51 190.73 1728.24 192188.8 23841.1 216029.9 125 106.4 1051.15 236187.5 26599.6 262787.1 250 BAJFINANCE 31.08 3.5 34.58 944.75 BALKRISIND 24.55 3.5 28.05 323.05 46.05 369.1 258440 36838.2 295278.2 800 BANDHANBNK 41.55 3.5 45.05 106.13 8.94 115.07 191034 16093.4 207127.4 1800 BANKBARODA 39.15 3.5 42.65 15.68 1.4 17.08 128576 11494.4 140070.4 8200 BANKNIFTY 19.99 2 410.54 102560 10263.4 112823.4 21.99 4102.4 4512.94 25 BATAINDIA 3.5 24.58 273.87 45.48 319.35 150628.5 25012.5 550 21.08 175641 BEL 26.36 3.5 29.86 23.91 3.17 27.08 181716 24126.2 205842.2 7600 BERGEPAINT 19.47 3.5 22.97 112.13 20.15 132.28 123343 22168.3 145511.3 1100 BHARATFORG 32.37 125.24 15.18 140.42 187860 22771.9 210631.9 28.87 3.5 1500 22.11 115.44 172753.8 40931.2 213685 BHARTIARTL 22.16 5.25 27.41 93.33 1851 BHEL 39.93 3.5 43.43 11.98 1.05 13.03 251580 22050 273630 21000 BIOCON 30.04 3.5 33.54 122.93 14.32 137.25 282739 32944.6 315683.6 2300 BOSCHLTD 22.53 26.03 2796.25 434.4 3230.65 139812.5 21720.2 161532.7 50 3.5 BPCL 40.51 44.01 153.5 13.26 166.76 276300 23870.7 300170.7 1800 3.5 20.68 BRITANNIA 3.5 24.18 750.78 127.1 877.88 150156 25419.1 175575.1 200 19.38 160688 29025.2 189713.2 CADILAHC 3.5 22.88 73.04 13.19 86.23 2200 CANBK 30.57 3.5 34.07 25.02 2.86 27.88 125100 14323.8 139423.8 5000 CHOLAFIN 37.5 3.5 41 83.35 7.78 91.13 208375 19446.9 227821.9 2500 CIPLA 19.8 3.5 23.3 146.08 25.82 171.9 189904 33567.6 223471.6 1300 COALINDIA 19.94 3.5 23.44 23.2 4.07 27.27 85840 15067.3 100907.3 3700 COFORGE 43.3 3.5 46.8 921.42 74.49 995.91 345532.5 27932.6 373465.1 375 COLPAL 17.71 3.5 21.21 243.78 48.17 291.95 170646 33715.7 204361.7 700 CONCOR 30.2 3.5 33.7 112.41 13.03 125.44 175696.8 20363.9 196060.8 1563 97.57 CUMMINSIND 18.85 3.5 22.35 82.29 15.28 98748 18335.1 117083.1 1200 DABUR 71.56 17.06 88.62 89450 21330.3 110780.3 1250 14.68 3.5 18.18 DIVISLAB 19.28 22.78 583.86 106 689.86 233544 42399.7 275943.7 400 3.5 DLF 29.43 3.5 32.93 43.19 5.14 48.33 142527 16949.6 159476.6 3300

DRREDDY	17.58	3.5	21.08	888.59	176.91		222147.5		266375.7	250 250
EICHERMOT	23.82	3.5	27.32	485.69	71.35	557.04		24974.1	194965.6	350
ESCORTS	28.32	3.5	31.82	329.13	40.68	369.81	362043		406789.6	1100
EXIDEIND	22.92	3.5	26.42	35.49	5.42	40.91	127764	19511.1		3600
FEDERALBNK	29.54	3.5	33.04	13.56	1.61	15.17			128915.3	8500
GAIL	37.53	3.5	41.03	31.26	2.92	34.18			208470.6	6100
GLENMARK	36.58	3.5	40.08	166.49	15.93	182.42	382927		419562.6	2300
GMRINFRA	31.48	3.5	34.98	6.69	0.74	7.43			334518.8	45000
GODREJCP	19.14	3.5	22.64	132.73	24.27	157			157002.5	1000
GODREJPROP	26.76	3.5	30.26	227.5	29.75	257.25			167214.8	650
GRASIM	23.61	18.5	42.11	161.33	126.44	287.77	153263.5		273379.8	950
HAVELLS	19.47	3.5	22.97	128.61	23.12	151.73	128610	23121	151731	1000
HCLTECH	20.56	3.5	24.06	162.76	27.7	190.46	227864		266645.1	1400
HDFC	22.5	3.5	26	369.48	57.48	426.96	110844		128088.7	300
HDFCBANK	18.36	3.5	21.86	189.3	36.09	225.39	104115	19848.7	123963.7	550
HDFCLIFE	24.85	3.5	28.35	143.94	20.28	164.22	158334	22305	180639	1100
HEROMOTOCO	22.45	3.5	25.95	657.3	102.49	759.79	197190	30746.6	227936.6	300
HINDALCO	28.79	3.5	32.29	46	5.59	51.59	197800	24042.4	221842.4	4300
HINDPETRO	31.19	3.5	34.69	53.99	6.06	60.05	145773	16358	162131	2700
HINDUNILVR	17.1	3.5	20.6	351.81	72.01	423.82	105543	21603.2	127146.2	300
IBULHSGFIN	51.17	3.5	54.67	71.59	4.9	76.49	221929		237108.2	3100
ICICIBANK	26.75	3.5	30.25	90.3	11.82	102.12	124162.5	16247	140409.5	1375
ICICIPRULI	31	3.5	34.5	128.43	14.5	142.93	192645	21753.4	214398.4	1500
IDEA	62.51	3.5	66.01	5.72	0.32	6.04	800800	44835	845635	140000
IDFCFIRSTB	44.1	3.5	47.6	11.82	0.94	12.76	224580	17822	242402	19000
IGL	20.72	3.5	24.22	81.58	13.78	95.36	112172.5	18951.6	131124.1	1375
INDIGO	25.06	3.5	28.56	299.14	41.78	340.92	149570	20889.8	170459.8	500
INDUSINDBK	46.52	5.25	51.77	229.09	25.85	254.94	183272	20682.9	203954.9	800
INFRATEL	33.2	3.5	36.7	56.24	5.93	62.17	157472	16601.2	174073.2	2800
INFY	20.57	3.5	24.07	199.73	33.98	233.71	239676	40779.9	280455.9	1200
IOC	19.17	3.5	22.67	13.87	2.53	16.4	79059	14433.8	93492.83	5700
ITC	18.43	3.5	21.93	30.85	5.86	36.71	98720	18743.2	117463.2	3200
JINDALSTEL	37.34	18.5	55.84	61.56	30.5	92.06	307800	152486	460286.3	5000
JSWSTEEL	26.12	3.5	29.62	67.9	9.1	77	183330	24570	207900	2700
JUBLFOOD	38.48	3.5	41.98	873.01	79.41	952.42	436505	39703.1	476208.1	500
KOTAKBANK	24.97	3.5	28.47	311.8	43.7	355.5	124720	17480.4	142200.4	400
L&TFH	31.62	3.5	35.12	17.88	1.98	19.86	121584	13458.9	135042.9	6800
LICHSGFIN	27.54	3.5	31.04	72.22	9.18	81.4	144440	18354	162794	2000
LT	19.49	3.5	22.99	166.38	29.87	196.25	91509	16430.8	107939.8	550
LUPIN	21.05	3.5	24.55	207.16	34.45	241.61	176086	29278.5	205364.5	850
M&M	26.69	3.5	30.19	154.16	20.22	174.38	215824	28304.9	244128.9	1400
M&MFIN	34.96	3.5	38.46	39.87	3.99	43.86	137312.3	13747.6	151059.9	3444
MANAPPURAM	33.03	3.5	36.53	46.6	4.94	51.54	279600	29631	309231	6000
MARICO	14.23	3.5	17.73	48.9	12.03	60.93	97800	24052	121852	2000
MARUTI	23.02	3.5	26.52	1457.51	221.58	1679.09	145751	22157.6	167908.6	100
MCDOWELL-N	20.63	3.5	24.13	102.48	17.39	119.87	128100	21737.2	149837.2	1250
MFSL	34.01	3.5	37.51	198.24	20.4	218.64	257712	26522	284234	1300
MGL	21.22	3.5	24.72	174.1	28.71	202.81	104460	17228.4	121688.4	600
MINDTREE	26.69	3.5	30.19	333.87	43.78	377.65	267096	35025.2	302121.2	800
MOTHERSUMI	34.81	3.5	38.31	36.25	3.65	39.9			279266.8	7000
MRF	16.54	3.5	20.04	9256.58	1958.92	11215.5	92565.8	19589.2	112155	10
MUTHOOTFIN	27.57	3.5	31.07	282.14	35.82	317.96	211605	26862.9	238467.9	750

NATIONALUM	24.31	3.5	27.81	7.33	1.06	8.39	124610	17939.3	142549.3	17000
NAUKRI	25.06	3.5	28.56	847.78	118.43	966.21	211945		241551.5	250
NESTLEIND	17.6	3.5	21.1	2697.42	536.39	3233.81	134871	26819.5	161690.5	50
NIFTY	14.64	2	16.64	1586.56	216.72	1803.28	118992	16254.3	135246.3	75
NMDC	28.4	3.5	31.9	21.67	2.67	24.34	145189	17892.4	163081.4	6700
NTPC	20.51	3.5	24.01	17.02	2.91	19.93	97014	16558.5	113572.5	5700
ONGC	47.58	3.5	51.08	31.76	2.34	34.1	244552	17989.1	262541.1	7700
PAGEIND	21.3	3.5	24.8	4029.39	662.19	4691.58	120881.7	19865.6	140747.3	30
PEL	46.01	3.5	49.51	550.74	41.9	592.64	302907	23044.2	325951.2	550
PETRONET	23.75	3.5	27.25	50.27	7.41	57.68	150810	22228.5	173038.5	3000
PFC	24.87	3.5	28.37	20.59	2.9	23.49	127658	17967.6	145625.6	6200
PIDILITIND	18.24	3.5	21.74	256.23	49.17	305.4	128115	24583.1	152698.1	500
PNB	32.6	3.5	36.1	9.16	0.98	10.14	128240	13769	142009	14000
POWERGRID	16.74	3.5	20.24	26.83	5.61	32.44	107320	22442	129762	4000
PVR	40.27	3.5	43.77	425.82	37.01	462.83	173308.7	15062	188370.7	407
RAMCOCEM	19.33	3.5	22.83	134.64	24.38	159.02	114444	20719.4	135163.4	850
RBLBANK	38.84	3.5	42.34	61.25	5.52	66.77	159250	14350.7	173600.7	2600
RECLTD	23.42	3.5	26.92	22.4	3.35	25.75	134400	20086.5	154486.5	6000
RELIANCE	22.5	3.5	26	493.15	76.7	569.85	249040.8	38734.8	287775.5	505
SAIL	41.3	3.5	44.8	13.65	1.16	14.81	259350	21978.3	281328.3	19000
SBILIFE	22.78	3.5	26.28	183.33	28.16	211.49	137497.5	21122.1	158619.6	750
SBIN	31.65	3.5	35.15	56	6.19	62.19	168000	18579.8	186579.8	3000
SHREECEM	19.6	3.5	23.1	3616.09	645.73	4261.82	180804.5	32286.5	213091	50
SIEMENS	18.38	3.5	21.88	221.56	42.18	263.74	121858	23200.1	145058.1	550
SRF	23.89	3.5	27.39	961.03	140.82	1101.85	240257.5	35203.9	275461.4	250
SRTRANSFIN	35.18	3.5	38.68	199.14	19.81	218.95	132826.4	13214.4	146040.8	667
SUNPHARMA	20.49	3.5	23.99	99.96	17.08	117.04	139944	23909.6	163853.6	1400
SUNTV	23.92	3.5	27.42	106.48	15.58	122.06	159720	23367.8	183087.8	1500
TATACHEM	19.67	3.5	23.17	55.06	9.8	64.86	110120	19596.5	129716.5	2000
TATACONSUM	25.01	3.5	28.51	122.55	17.15	139.7	330885	46300.3	377185.3	2700
TATAMOTORS	32.05	3.5	35.55	39.57	4.32	43.89	225549	24628.3	250177.3	5700
TATAPOWER	23.94	3.5	27.44	12.15	1.78	13.93	164025	23979.4	188004.4	13500
TATASTEEL	28.15	3.5	31.65	97.34	12.1	109.44	165478	20575.1	186053.1	1700
TCS	17.81	3.5	21.31	415.5	81.65	497.15	124650	24495.5	149145.5	300
TECHM	20.83	3.5	24.33	157.43	26.46	183.89	188916	31747.8	220663.8	1200
TITAN	21.74	3.5	25.24	239.4	38.54	277.94	179550	28905.2	208455.2	750
TORNTPHARM	20.63	3.5	24.13	548.45	93.04	641.49	274225	46522	320747	500
TORNTPOWER	18.67	3.5	22.17	57.6	10.8	68.4	172800	32387.3	205187.3	3000
TVSMOTOR	22.46	3.5	25.96	97.04	15.12	112.16	135856	21168	157024	1400
UBL	19.86	3.5	23.36	183.66	32.36	216.02	128562	22653.9	151215.9	700
ULTRACEMCO	25.36	3.5	28.86	960.81	132.61	1093.42	192162	26522.3	218684.3	200
UPL	26.52	3.5	30.02	134.69	17.78	152.47	175097	23111.7	198208.7	1300
VEDL	27.11	18.5	45.61	35.86	24.48	60.34	222332	151748	374080.1	6200
VOLTAS	19.78	3.5	23.28	128.8	22.79	151.59	128800	22786.8	151586.8	1000
WIPRO	19.55	3.5	23.05	59.88	10.72	70.6	191616	34300	225916	3200
ZEEL	37.87	3.5	41.37	72.5	6.7	79.2	217500	20102.3	237602.3	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, 1<sup>st</sup> Floor, Andheri Ghatkonar Link Road, Chakala, Andheri (F), Mumbai-400093 T. 022-42254800. Fax: 022-42254880 www.arihantcapital.com