

Friday, 27th May 2022									
<>									
	<>			<>					
SCRIP NAME	Span %	Exposure %	Total %	Span Margin	Exposure Margin	Total	Lot Size		
AARTIIND	19.30	3.50	22.80	125146.00	22696.28	147842.28	850.00		
ABB	18.28	3.50	21.78	100422.00	19229.44	119651.44	250.00		
ABBOTINDIA	15.72	3.50	19.22	69199.00	15404.46	84603.46	25.00		
ABCAPITAL	22.45	3.50	25.95	98648.00	15376.90	114024.90	4400.00		
ABFRL	21.41	3.50	24.91	145626.00	23805.60	169431.60	2600.00		
ACC	16.00	3.50	19.50	88548.00	19365.94	107913.94	250.00		
ADANIENT	23.89	3.50	27.39	246925.00	36174.25	283099.25	500.00		
ADANIPORTS	21.31	18.50	39.81	187275.00	162568.75	349843.75	1250.00		
ALKEM	14.32	3.50	17.82	86410.00	21120.05	107530.05	200.00		
AMARAJABAT	15.87	3.50	19.37	79470.00	17531.50	97001.50	1000.00		
AMBUJACEM	21.96	3.50	25.46	120750.00	19249.13	139999.13	1500.00		
APLLTD	17.24	3.50	20.74	89068.00	18077.33	107145.33	700.00		
APOLLOHOSP	22.06	3.50	25.56	98880.00	15691.59	114571.59	125.00		
APOLLOTYRE	20.70	3.50	24.20	111625.00	18873.75	130498.75	2500.00		
ASHOKLEY	28.81	3.50	32.31	178695.00	21711.38	200406.38	4500.00		
ASIANPAINT	16.41	3.50	19.91	68414.00	14588.18	83002.18	150.00		
ASTRAL	20.87	3.50	24.37	96454.00	16176.26	112630.26	275.00		
ATUL	17.31	3.50	20.81	105796.00	21393.36	127189.36	75.00		
AUBANK	24.29	3.50	27.79	158050.00	22774.50	180824.50	500.00		
AUROPHARMA	30.04	3.50	33.54	120465.00	14034.56	134499.56	750.00		
AXISBANK	21.09	3.50	24.59	174540.00	28971.60	203511.60	1200.00		
BAJAJ-AUTO	18.37	3.50	21.87	169350.00	32262.13	201612.13	250.00		
BAJAJFINSV	24.69	3.50	28.19	158372.00	22451.89	180823.89	50.00		
BAJFINANCE	19.89	3.50	23.39	149931.00	26381.25	176312.25	125.00		
BALKRISIND	19.01	3.50	22.51	85122.00	15672.65	100794.65	200.00		
BALRAMCHIN	27.51	3.50	31.01	169040.00	21509.60	190549.60	1600.00		
BANDHANBNK	40.93	3.50	44.43	237366.00	20295.45	257661.45	1800.00		
BANKBARODA	34.73	3.50	38.23	196268.00	19778.85	216046.85	5850.00		
BANKNIFTY	13.96	2.00	15.96	123859.00	17743.48	141602.48	25.00		
BATAINDIA	16.50	3.50	20.00	81353.00	17255.70	98608.70			
BEL	19.45	3.50	22.95	169670.00	30536.80	200206.80	3800.00		
BERGEPAINT	15.42	3.50	18.92	95172.00	21604.28	116776.28	1100.00		
BHARATFORG	19.79	3.50	23.29	100612.00	17796.19	118408.19			
BHARTIARTL	21.61	3.50	25.11	141464.00	22907.59				
BHEL	27.33	3.50	30.83	145635.00	18650.63	164285.63			
BIOCON	20.08	3.50	23.58	151961.00	26488.53	178449.53			
BOSCHLTD	18.51	3.50	22.01	131625.00	24893.75				
BPCL	40.36	3.50	43.86	237744.00	20616.75				
BRITANNIA	18.01	3.50	21.51	125216.00	24332.00	149548.00			
BSOFT	25.03	3.50	28.53	117494.00	16430.05				
CANBK	24.93		28.43	130032.00	18257.40				
CANFINHOME	22.64	3.50	26.13	102443.00	15837.41	118280.41	975.00		
CHAMBLFERT	26.51	3.50	30.01	138735.00	18317.25		1500.00		
CHOLAFIN	24.93		28.43	203575.00	28579.69	232154.69	1250.00		

CIPLA	18.96	3.50	22.46		22022.00		650.00
COALINDIA	20.26	3.50	23.76		27077.40		4200.00
COFORGE	42.07	3.50	45.57	151681.00	12619.78		100.00
COLPAL	14.22	3.50	17.72	80462.00	19810.70	100272.70	350.00
CONCOR	30.10	3.50	33.60	156080.00	18146.80	174226.80	800.00
COROMANDEL	17.43	3.50	20.93		20236.56	121005.56	625.00
CROMPTON	17.33	3.50	20.83	63063.00	12735.80	75798.80	1100.00
CUB	17.90	3.50	21.40	77962.00	15243.90	93205.90	3400.00
CUMMINSIND	17.74	3.50	21.24	106926.00	21100.80	128026.80	600.00
DABUR	14.24	3.50	17.74	88912.00	21846.56	110758.56	1250.00
DALBHARAT	20.57	3.50	24.07	69510.00	11829.56	81339.56	250.00
DEEPAKNTR	23.58	3.50	27.08	111800.00	16592.63	128392.63	250.00
DELTACORP	26.67	3.50	30.17	135033.00	17722.08	152755.08	2300.00
DIVISLAB	17.02	3.50	20.52	59826.00	12302.33	72128.33	100.00
DIXON	22.38	3.50	25.88	94904.00	14841.75	109745.75	125.00
DLF	23.96	3.50	27.46	128403.00	18754.31	147157.31	1650.00
DRREDDY	14.60	3.50	18.10	78865.00	18901.53	97766.53	125.00
EICHERMOT	19.20	3.50	22.70	184933.00	33715.06	218648.06	350.00
ESCORTS	20.31	3.50	23.81	180785.00	31157.09	211942.09	550.00
EXIDEIND	22.82	3.50	26.32	117828.00	18074.70	135902.70	3600.00
FEDERALBNK	25.20	3.50	28.70	218700.00	30380.00	249080.00	10000.00
FSL	24.66	3.50	28.16	68484.00	9718.80	78202.80	2600.00
GAIL	37.89	3.50	41.39	347578.00	32110.40	379688.40	6100.00
GLENMARK	36.50	3.50	40.00	166014.00	15920.89	181934.89	1150.00
GMRINFRA	31.57	3.50	35.07	262800.00	29137.50	291937.50	22500.00
GNFC	28.10	3.50	31.60	227773.00	28369.25	256142.25	1300.00
GODREJCP	19.05	3.50	22.55	74595.00	13702.50	88297.50	500.00
GODREJPROP	24.56	3.50	28.06	103906.00	14810.25	118716.25	325.00
GRANULES	21.92	18.50	40.42	92411.00	77996.00	170407.00	1550.00
GRASIM	21.34	3.50	24.84	143863.00	23590.88	167453.88	475.00
GSPL	19.45	3.50	22.95	85816.00	15440.25	101256.25	1700.00
GUJGASLTD	20.08	3.50	23.58	135762.00	23660.00	159422.00	1250.00
HAL	18.42	3.50	21.92	159742.00	30357.25	190099.25	475.00
HAVELLS	17.78	3.50	21.28	102340.00	20142.50	122482.50	500.00
HCLTECH	19.63	3.50	23.13	137725.00	24551.45	162276.45	700.00
HDFC	22.52	3.50	26.02	154371.00	23992.50	178363.50	300.00
HDFCAMC	16.90	3.50	20.40	57878.00	11988.55	69866.55	200.00
HDFCBANK	15.32	3.50	18.82	116358.00	26586.18	142944.18	550.00
HDFCLIFE	18.60	3.50	22.10	120538.00	22686.13	143224.13	1100.00
HEROMOTOCO	17.37	3.50	20.87	139215.00	28052.33	167267.33	300.00
HINDALCO	23.44	3.50	26.94	104737.00	15640.71	120377.71	1075.00
HINDCOPPER	30.16	3.50	33.66	125345.00	14545.83	139890.83	4300.00
HINDPETRO	31.85	3.50	35.35	198558.00	21820.05	220378.05	2700.00
HINDUNILVR	14.29	3.50	17.79	97734.00	23933.18	121667.18	300.00
HONAUT	17.38	3.50	20.88	80561.00	16222.87	96783.87	15.00
IBULHSGFIN	35.13	3.50	38.63	127131.00	12667.38	139798.38	3100.00
ICICIBANK	17.14	3.50	20.64	173704.00	35472.94	209176.94	1375.00
ICICIGI	15.97	3.50	19.47	85761.00	18800.51	104561.51	425.00
ICICIPRULI	30.84	3.50	34.34	123082.00	13967.63	137049.63	750.00
IDEA	41.61	3.50	45.11	253400.00	21315.00	274715.00	70000.00
IDFC	26.27	3.50	29.77	125700.00	16747.50		
IDFCFIRSTB	42.40	3.50	45.90	166833.00	13772.33		
IEX	22.74	3.50	26.24		24090.94		3750.00
IGL	19.50	3.50	23.00	99316.00	17827.91	117143.91	1375.00
INDHOTEL	22.84	3.50	26.34		31602.87	237850.87	4022.00
E						-	

INDIACEM	25.25	3.50	28.75	124497.00	17255.00	141752.00	2900.00
INDIAMART	24.61	3.50	28.11	80836.00	11494.88	92330.88	75.00
INDIGO	22.96	3.50	26.46	104942.00	15998.94	120940.94	250.00
INDUSINDBK	24.27	3.50	27.77	200871.00	28964.25	229835.25	900.00
INDUSTOWER	31.61	3.50	35.11	180180.00	19952.80	200132.80	2800.00
INFY	14.92	3.50	18.42	63984.00	15006.60	78990.60	300.00
INTELLECT	28.02	3.50	31.52	126960.00	15857.63	142817.63	750.00
IOC	17.88	3.50	21.38	132600.00	25957.75	158557.75	6500.00
IPCALAB	16.36	3.50	19.86	67401.00	14415.98	81816.98	450.00
IRCTC	26.92	3.50	30.42	149048.00	19377.97	168425.97	875.00
ITC	18.34	3.50	21.84	157408.00	30032.80	187440.80	3200.00
JINDALSTEL	28.28	3.50	31.78	140475.00	17384.06	157859.06	1250.00
JKCEMENT	21.04	3.50	24.54	86754.00	14430.50	101184.50	175.00
JSWSTEEL	23.03	3.50	26.53	172112.00	26157.60	198269.60	1350.00
JUBLFOOD	37.82	3.50	41.32	117550.00	10877.34	128427.34	625.00
KOTAKBANK	24.71	3.50	28.21	191196.00	27083.00	218279.00	400.00
L&TFH	24.71	3.50	27.93	165986.00	23784.69	189770.69	8924.00
LALPATHLAB	22.11	3.50	25.61	56294.00	8911.00	65205.00	125.00
LAURUSLABS	20.80	3.50	24.30	105255.00	17710.88	122965.88	900.00
LICHSGFIN	27.06	3.50	30.56	204120.00	26400.50	230520.50	2000.00
LT	15.55	3.50	19.05	141628.00	31868.94	173496.94	575.00
LTI	20.98	3.50	24.48	124132.00	20704.43	144836.43	150.00
LTTS	22.02	3.50	25.52	150798.00	23968.00	174766.00	200.00
LUPIN	18.60	3.50	22.10	95174.00	17909.50	113083.50	850.00
M&M	26.68	3.50	30.18	174629.00	22907.50	197536.50	700.00
	23.88	3.50	27.38	162880.00	23877.00	186757.00	
M&MFIN	28.52		32.02	77610.00	9523.50	87133.50	4000.00
MANAPPURAM MARICO	14.46	3.50 3.50	17.96	75740.00	18331.25	94071.25	1000.00
MARUTI	22.68	3.50	26.18	179551.00	27709.68	207260.68	1000.00
MCDOWELL-N	17.32	3.50	20.18	83294.00	16832.81	100126.81	625.00
MCX	21.65	3.50	25.15	96148.00	15542.19	111690.19	350.00
METROPOLIS	24.07	3.50	27.57	78560.00	11423.65	89983.65	200.00
MFSL	24.64	3.50	28.14	121972.00	17327.54	139299.54	650.00
MGL	21.11	3.50	24.61	94164.00	15613.50	109777.50	600.00
MINDTREE	23.04	3.50	26.54	130268.00	19786.90	150054.90	200.00
MOTHERSUMI	24.04	3.50	27.54				
MPHASIS	19.66	3.50	23.16		15092.00	99862.00	175.00
MRF	16.08	3.50	19.58	118775.00	25853.57	144628.57	10.00
MUTHOOTFIN	25.99	3.50	29.49	102690.00	13829.81	116519.81	375.00
NAM-INDIA	20.32	3.50	23.82	87856.00	15134.00	102990.00	1600.00
NATIONALUM	27.12	3.50	30.62	107652.00	13893.25	121545.25	4250.00
NAUKRI	21.88	3.50	25.38	99730.00	15951.25	115681.25	125.00
NAVINFLUOR	21.33	3.50	24.83	176265.00	28917.00	205182.00	225.00
NBCC	24.74	3.50	28.24	97680.00	13818.00	111498.00	
NESTLEIND	14.30	3.50	17.80	63052.00	15433.78	78485.78	25.00
NIFTY	10.58	2.00	12.58	85974.00	16254.15	102228.15	50.00
NMDC	23.29	3.50	26.79	98021.00	14732.46	112753.46	3350.00
NTPC	21.18	3.50	24.68	181146.00	29934.98	211080.98	5700.00
OBEROIRLTY	24.47	3.50	27.97	129493.00	18522.00	148015.00	700.00
OFSS	16.74	3.50	20.24	65506.00	13698.13	79204.13	125.00
ONGC	47.64	3.50	51.14	278894.00	20488.74		3850.00
PAGEIND	17.21	3.50	20.71	116593.00	23709.13	140302.13	15.00
PEL	50.56	3.50	54.06	236338.00	16360.58	252698.58	275.00
PERSISTENT	20.92	3.50	24.42	110031.00	18405.71	128436.71	150.00
PETRONET	20.92	3.50	27.94	157560.00	22564.50	180124.50	
FEIRONEI	24.44	5.50	∠1 <b>.</b> 94	13/300.00	22304.30	180124.30	5000.00

PFC PIDILITIND	22.27						
	22.21	3.50	25.77	148614.00	23360.05	171974.05	6200.00
DID ID	15.75	3.50	19.25	83955.00	18657.19	102612.19	250.00
PIIND	18.43	3.50	21.93	122872.00	23331.88	146203.88	250.00
PNB	33.04	3.50	36.54	158080.00	16744.00	174824.00	16000.00
POLYCAB	19.47	3.50	22.97	139446.00	25061.93	164507.93	300.00
POWERGRID	15.66	3.50	19.16	188308.00	42090.70	230398.70	5333.00
PVR	21.76	3.50	25.26	155714.00	25047.70	180761.70	407.00
RAIN	27.67	3.50	31.17	106300.00	13444.38	119744.38	2500.00
RAMCOCEM	17.65	3.50	21.15	98676.00	19572.53	118248.53	850.00
RBLBANK	29.66	3.50	33.16	96193.00	11352.78	107545.78	2900.00
RECLTD	18.78	3.50	22.28	133500.00	24885.00	158385.00	6000.00
RELIANCE	18.82	3.50	22.32	121052.00	22508.94	143560.94	250.00
SAIL	38.03	3.50	41.53	133238.00	12260.94	145498.94	4750.00
SBICARD	17.87	3.50	21.37	67640.00	13251.00	80891.00	500.00
SBILIFE	23.92	3.50	27.42	199290.00	29165.06	228455.06	750.00
SBIN	31.52	3.50	35.02	223545.00	24819.38	248364.38	1500.00
SHREECEM	16.62	3.50	20.12	89542.00	18861.28	108403.28	25.00
SIEMENS	17.03	3.50	20.53	110556.00	22716.44	133272.44	275.00
SRF	19.75	3.50	23.25	174682.00	30959.91	205641.91	375.00
SRTRANSFIN	24.76	3.50	28.26	114288.00	16153.90	130441.90	400.00
STAR	24.76	3.50	28.26	72747.00	10284.75	83031.75	900.00
SUNPHARMA	20.56	3.50	24.06	129738.00	22090.43	151828.43	700.00
SUNTV	18.76	18.50	37.26	119925.00	118284.38	238209.38	1500.00
SYNGENE	17.25	3.50	20.75	77290.00	15681.23	92971.23	850.00
TATACHEM	21.69	3.50	25.19	202410.00	32656.75	235066.75	1000.00
TATACOMM	20.94	3.50	24.44	80040.00	13377.00	93417.00	400.00
TATACONSUM	23.84	3.50	27.34	115432.00	16946.21	132378.21	675.00
TATAMOTORS	25.53	3.50	29.03	157149.00	21543.51	178692.51	1425.00
TATAPOWER	24.99	3.50	28.49	188325.00	26371.41	214696.41	3375.00
TATASTEEL	29.62	3.50	33.12	126650.00	14964.25	141614.25	425.00
TCS	17.40	3.50	20.90	85101.00	17118.94	102219.94	150.00
TECHM	18.13	3.50	21.63	119760.00	23121.00	142881.00	600.00
TITAN	17.09	3.50	20.59	137749.00	28204.31	165953.31	375.00
TORNTPHARM	17.89	3.50	21.39	129018.00	25242.88	154260.88	250.00
TORNTPOWER	19.00	3.50	22.50	124185.00	22871.63	147056.63	1500.00
TRENT	20.37	3.50	23.87	157252.00	27024.38	184276.38	725.00
TVSMOTOR	17.89	3.50	21.39	178962.00	35015.40	213977.40	1400.00
UBL	18.79	3.50	22.29	97419.00	18141.64	115560.64	350.00
ULTRACEMCO	25.17	3.50	28.67	149530.00	20794.38	170324.38	100.00
UPL	18.63	3.50	22.13	182910.00	34361.60	217271.60	1300.00
	31.98	3.50	35.48	153636.00	16812.08	170448.08	1550.00
IVEDL	18.13	3.50	21.63	90770.00	17523.63	108293.63	500.00
VEDL VOLTAS							
VOLTAS WHIRLPOOL		3.50	19.57 <b>l</b>	62515.001	13613.251	76128.25	250.00
VOLTAS	16.07	3.50 3.50	19.57 19.74	62515.00 59632.00	13613.25 12850.60	76128.25 72482.60	
VOLTAS WHIRLPOOL		3.50 3.50 3.50	19.57 19.74 44.05	62515.00 59632.00 287370.00	13613.25 12850.60 24806.25	76128.25 72482.60 312176.25	250.00 800.00 3000.00

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 %.

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 Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093 T. 022-42254800. Fax: 022-42254880 www.arihantcapital.com