

F&O Margin Report

Tuesday, 28th Dec 2021 <----->

<> Margins>												
	<-Percent->			<> Per Share>			<> Per Lot>					
SCRIP NAME	Span %	MTM %	Total %	Span	MTM	Total	Span	MTM	Total	Lot Size		
	/0	/0	/0									
AARTIIND	19.6	3.5	23.1	189.94	33.92	223.86	161449	28835.19	190284.2	850		
ABBOTINDIA	15.25	3.5	18.75	2874.02	659.8	3533.82	71850.5	16494.89	88345.39	25		
ABFRL	22.55	3.5	26.05	61.97	9.62	71.59	161122	25006.8	186128.8	2600		
ACC	14.54	3.5	18.04	310.81	74.83	385.64	77702.5	18708.38	96410.88	250		
ADANIENT	26.26	3.5	29.76	453.91	60.49	514.4	226955	30244.38	257199.4	500		
ADANIPORTS	21.23	18.5	39.73	153.98	134.15	288.13	192475	167690.9	360165.9	1250		
ALKEM	14.22	3.5	17.72	494.36	121.66	616.02	98872	24332.7	123204.7	200		
AMARAJABAT	15.15	3.5	18.65	92.45	21.36	113.81	92450	21360.5	113810.5	1000		
AMBUJACEM	21.94	3.5	25.44	81.15	12.94	94.09	121725	19414.5	141139.5	1500		
APLLTD	18.54	3.5	22.04	145.29	27.43	172.72	79909.5	15088.15	94997.65	550		
APOLLOHOSP	22.03	3.5	25.53	1068.8	169.8	1238.6	133600	21224.44	154824.4	125		
APOLLOTYRE	20.89	3.5	24.39	43.75	7.33	51.08	109375	18326.88	127701.9	2500		
ASHOKLEY	28.71	3.5	32.21	35.34	4.31	39.65	159030	19388.25	178418.3	4500		
ASIANPAINT	14.75	3.5	18.25	483.99	114.87	598.86	72598.5	17229.98	89828.48	150		
ASTRAL	21.47	3.5	24.97	459.33	74.88	534.21	126315.8	20590.76	146906.5	275		
ATUL	16.86	3.5	20.36	1463	303.72	1766.72	109725	22778.83	132503.8	75		
AUBANK	24.47	3.5	27.97	246.25	35.23	281.48	123125	17612.88	140737.9	500		
AUROPHARMA	29.77	3.5	33.27	216.71	25.48	242.19	140861.5		157421.2	650		
AXISBANK	21.13	3.5	24.63	142.46	23.59	166.05	170952	28310.1	199262.1	1200		
BAJAJ-AUTO	17.46	3.5	20.96	551.47	110.56	662.03	137867.5	27640.38	165507.9	250		
BAJAJFINSV	25.23	3.5	28.73	4047.38	561.41	4608.79	303553.5	42106.05	345659.6	75		
BAJFINANCE	21.19	3.5	24.69	1460.4	241.22	1701.62	182550	30152.28	212702.3	125		
BALKRISIND	19.26	3.5	22.76	421.6	76.61	498.21	84320		99641.95	200		
BANDHANBNK	41.48	3.5	44.98	104.97	8.86	113.83	188946	15942.15	204888.2	1800		
BANKBARODA	33.98	7	40.98	27.12	5.59	32.71	317304		382660.2	11700		
BANKNIFTY	14.11	2	16.11	4950.59	701.84	5652.43	123764.8	17545.88	141310.6	25		
BATAINDIA	16.27	3.5	19.77	296.94	63.87	360.81	163317	35126.44		550		
BEL	20.77	3.5	24.27	43.05	7.26	50.31	163590		191160.9	3800		
BERGEPAINT	15.16	3.5	18.66	113.16	26.12	139.28	124476		153208.6	1100		
BHARATFORG	21.34	3.5	24.84	146.97	24.1	171.07	110227.5		128303.3	750		
BHARTIARTL	21.4	3.5	24.9	144.44	23.63	168.07		44563.35		1886		
BHEL	28.81	10.5	39.31	16.61	6.05	22.66	174405	63559.13		10500		
BIOCON	20.06 18.87	3.5 3.5	23.56 22.37	71.69 3142.56	12.51	84.2	164887 157128	28774.73		2300		
BOSCHLTD BPCL	40.56	3.5 3.5	44.06	151.81	582.98 13.1	3725.54 164.91	273258		186277.2 296838.9	50 1800		
BRITANNIA	40.30 17.45	3.5	20.95	614.96	123.34	738.3	122992		147660.7	200		
BSOFT	25.09	3.5	20.95	132.53	123.34	151.02	172289		196319.8	1300		
CADILAHC	16.76	3.5	20.29	77.01	16.08	93.09	84711		190319.8	1300		
CADILAHC CANBK	24.64	5.25	20.20	48.25	10.08	58.53	260550		316059.3	5400		
CANFINHOME	24.04	3.23	29.89	48.23 117.54	10.28 19.48	137.02	114601.5	18995.68		975		
CHAMBLFERT	21.12	3.5	24.02	94.4	19.48	137.02	141600	20362.13		1500		
CHOLAFIN	26.02	3.5	29.52	137.43	18.49		171787.5	20302.15		1250		
CIPLA	18.98	3.5	22.48	176.23	32.49			21119.96		650		
	10.70	5.5	22.10	170.25	52.17	200.72	111017.0	_1117.70	1000000	050		

	10.00	25	22.49	20.10	<b>5</b> 11	24.2	100500	214767	1440747	4200
COALINDIA	19.98	3.5	23.48	29.19	5.11	34.3	122598		144074.7	4200
COFORGE COLPAL	43.28	3.5	46.78 17.72	2439.83	197.31	2637.14	243983	19731.43		100
	14.22	3.5		207.14	50.97	258.11	72499		90337.45	350
CONCOR	30.18	3.5	33.68	183.6	21.29	204.89	286966.8		320246.6	1563
COROMANDEL	15.44	3.5	18.94	115.78	26.25	142.03	72362.5		88769.84	625
CROMPTON	17.08	3.5	20.58	73.91	15.15	89.06	81301		97961.88	1100
CUB	18.09	3.5	21.59	23.93	4.63	28.56	74183		88537.55	3100
CUMMINSIND	17.48	3.5	20.98	161.02	32.25	193.27	96612		115960.4	600
DABUR	14.21	3.5	17.71	79.86	19.67	99.53	99825		124408.1	1250
DALBHARAT	19.84	3.5	23.34	362.35	63.92	426.27	90587.5		106568.5	250
DEEPAKNTR	24.19	3.5	27.69	569.69	82.41	652.1	142422.5	20603.19	163025.7	250
DELTACORP	27.17	14	41.17	72.67	37.45	110.12	167141	86135	253276	2300
DIVISLAB	15.88	3.5	19.38	711.44	156.76	868.2	71144	15675.8	86819.8	100
DIXON	22.38	3.5	25.88	1260.5	197.16	1457.66	157562.5	24645.03	182207.5	125
DLF	24.58	3.5	28.08	94.1	13.4	107.5	155265	22112.48	177377.5	1650
DRREDDY	14.2	3.5	17.7	673.77	166.1	839.87	84221.25		104983.3	125
EICHERMOT	19.25	3.5	22.75	470.83	85.59	556.42	164790.5	29956.15	194746.7	350
ESCORTS	20.35	8.75	29.1	379.55	163.19	542.74		89755.53	298508	550
EXIDEIND	22.86	3.5	26.36	37.37	5.72	43.09	134532	20601	155133	3600
FEDERALBNK	25.6	3.5	29.1	20.8	2.84	23.64	208000	28437.5		10000
FSL	27.29	3.5	30.79	50.45	6.47	56.92	131170		147995.9	2600
GAIL	38.62	3.5	42.12	48.99	4.44	53.43	298839		325921.5	6100
GLENMARK	36.49	3.5	39.99	186.11	17.85		214026.5	20529.51	234556	1150
GMRINFRA	29.74	5.25	34.99	13.74	2.43	16.17	309150		363723.8	22500
GODREJCP	19.01	3.5	22.51	181.87	33.48	215.35	90935		107673.8	500
GODREJPROP	24.16	3.5	27.66	445.36	64.51	509.87	144742		165707.3	325
GRANULES	22.13	7	29.13	75.58	23.91	99.49	117149		154212.6	1550
GRASIM	21.6	3.5	25.1	347.03	56.23	403.26	164839.3		191549.8	475
GSPL	18.41	3.5	21.91	53.77	10.22	63.99	91409	17374	108783	1700
GUJGASLTD	18.82	3.5	22.32	117.85	21.92	139.77	147312.5		174706.6	1250
HAL	19.12	3.5	22.62	233.9	42.82	276.72	111102.5	20338.19	131440.7	475
HAVELLS	17.91	3.5	21.41	246.03	48.09	294.12	123015	24045.88	147060.9	500
HCLTECH	19.98	3.5	23.48	253.12	44.33	297.45	177184	31034.15	208218.2	700
HDFC	22.37	3.5	25.87	573.05	89.67	662.72	171915		198816.5	300
HDFCAMC	15.61	3.5	19.11	370.37	83.04	453.41	74074		90682.55	200
HDFCBANK	14.23	3.5	17.73	206.35	50.76		113492.5	27915.39		550
HDFCLIFE	18.87	3.5	22.37	120.75	22.4	143.15	132825			1100
HEROMOTOCO	17.5	3.5	21	420.93	84.2	505.13	126279		151539.9	300
HINDALCO	23.74	3.5	27.24	107.7	15.88		115777.5	17068.58		1075
HINDPETRO	31.15	3.5	34.65	90.79	10.2	100.99	245133	27546.75		2700
HINDUNILVR	14.22	3.5	17.72	327.35	80.59	407.94	98205	24175.73		300
IBULHSGFIN	34.66	14	48.66	75.46	30.48	105.94	233926		328407.8	3100
ICICIBANK	18.91	3.5	22.41	139.48	25.82	165.3	191785	35501.81	227286.8	1375
ICICIGI	16.2	3.5	19.7	218.23	47.16		92747.75	20041.09	112788.8	425
ICICIPRULI	30.91	3.5	34.41	172.77	19.57	192.34	129577.5	14673.75		750
IDEA	46.67	10.5	57.17	6.3	1.42	7.72	441000	99225	540225	70000
IDFCFIRSTB	43.53	3.5	47.03	20.24	1.63	21.87	192280	15461.25		9500
IEX	24.69	3.5	28.19	62.56	8.87	71.43	234600	33252.19	267852.2	3750
IGL	19.46	3.5	22.96	94.26	16.96	111.22	129607.5	23314.16		1375
INDHOTEL	23.83	3.5	27.33	42.44	6.23	48.67	170693.7	25071.14	195764.8	4022
INDIACEM	23.36	3.5	26.86	44.25	6.63	50.88	128325		147549.1	2900
INDIAMART	24.45	3.5	27.95	1591.43	227.81	1819.24	119357.3	17085.47		75
INDIGO	21.31	3.5	24.81	426.7	70.08	496.78	106675	17520.13	124195.1	250
INDUSINDBK	27.07	3.5	30.57	232.02	30	262.02	208818	27000.23	235818.2	900
INDUSTOWER	31.45	3.5	34.95	78.17	8.7	86.87	218876	24357.9	243233.9	2800

INFY	14.23	3.5	17.73	265.44	65.31	330.75	79632	19592.48	00774 48	300
IOC	14.23	3.5	21.25	203.44 19.7	3.89	23.59	128050		153302.5	6500
IPCALAB	17.25	3.5	20.75	351.9	71.39	423.29	79177.5		95240.93	225
IRCTC	27.58	3.5	31.08	231.91	29.43	261.34	376853.8	47826.19	424679.9	1625
ITC	18.31	3.5	21.81	39.95	7.64	47.59	127840		152272.8	3200
JINDALSTEL	26.82	18.5	45.32	102.3	70.58	172.88	255750	176443.8		2500
JKCEMENT	18.83	3.5	22.33	637.83	118.53	756.36	111620.3		132363.8	175
JSWSTEEL	22.75	3.5	26.25	148.86	22.9	171.76	200961	30918.04	231879	1350
JUBLFOOD	38.47	3.5	41.97	1354.22	123.2	1477.42	169277.5	15399.78	184677.3	125
KOTAKBANK	24.95	3.5	28.45	442.21	62.04	504.25	176884	24817.8	201701.8	400
L&TFH	24.93	5.25	28.34	18.02	4.1	22.12	160810.5		197377.7	8924
LALPATHLAB	23.09	3.5	23.6	710.37	123.71	834.08	88796.25	15464.31	104260.6	125
LAURUSLABS	20.1	3.5	26.14	117.93	123.71	136.16	106137		122542.2	900
LICHSGFIN	22.04 27.06	3.5	30.56	98.74	18.23		197480	25543	223023	2000
LT		3.5	19.13	98.74 292.51	65.5	111.51 358.01	168193.3	37660.92		2000 575
	15.63		24.23			1744.89				
LTI	20.73	3.5	24.23 25.62	1492.87	252.02		223930.5	37803.41	261733.9	150
LTTS	22.12	3.5		1213.36	192.01	1405.37	242672	38402.7	281074.7	200
LUPIN	18.57	3.5	22.07	170.13	32.07		144610.5	27262.9	171873.4	850 700
M&M	26.63	3.5	30.13	218.68	28.74	247.42	153076	20115.73		700
M&MFIN	25.2	3.5	28.7	36.84	5.12	41.96	147360	20468	167828	4000
MANAPPURAM	28.17	3.5	31.67	46.56	5.79	52.35	139680		157036.5	3000
MARICO	14.2	3.5	17.7	71.25	17.57	88.82	71250	17566.5	88816.5	1000
MARUTI	22.93	3.5	26.43	1669.64	254.9	1924.54	166964	25489.63	192453.6	100
MCDOWELL-N	16.89	3.5	20.39	149.41	30.96	180.37	186762.5	38701.25	225463.8	1250
MCX	21.2	3.5	24.7	338.09	55.8	393.89	118331.5		137862.9	350
METROPOLIS	22.5	3.5	26	752.53	117.07	869.6	150506		173919.6	200
MFSL	24.33	3.5	27.83	232.29	33.41	265.7	150988.5	21719.43		650
MGL	21.02	3.5	24.52	178.47	29.71	208.18	107082		124908.9	600
MINDTREE	23.54	3.5	27.04	1093.53	162.56	1256.09	218706		251217.2	200
MOTHERSUMI	24.71	3.5	28.21	53.65	7.6	61.25	187775		214375.9	3500
MPHASIS	20.1	3.5	23.6	650.59	113.29	763.88	211441.8	36820.31		325
MRF	15.72	3.5	19.22	11110.33	2473.29	13583.62	111103.3	24732.91	135836.2	10
MUTHOOTFIN	23.97	3.5	27.47	356.57	52.06	408.63	133713.8	19522.78	153236.5	375
NAM-INDIA	20.11	3.5	23.61	68.08	11.85	79.93	108928		127889.6	1600
NATIONALUM	28.64	8.75	37.39	28.93	8.84	37.77	245905	75118.75		8500
NAUKRI	21.56	3.5	25.06	1167.14	189.47			23683.63		125
NAVINFLUOR	23	3.5	26.5	980.36	149.16	1129.52	220581			225
NESTLEIND	14.18	3.5	17.68	2745.56	677.66	3423.22	68639	16941.4	85580.4	25
NIFTY	9.89	2	11.89	1691.81	342.07	2033.88	84590.5		101693.9	50
NMDC	22.5	3.5	26	29.83	4.64	34.47	199861	31082.98	230944	6700
NTPC	20.45	3.5	23.95	25.01	4.28	29.29	142557		166955.9	5700
OBEROIRLTY	25.26	3.5	28.76	218.22	30.24	248.46		21165.55		700
OFSS	16.53	3.5	20.03	649.45	137.47			17184.13		125
ONGC	47.35	3.5	50.85	65.22	4.82	70.04		37123.63		7700
PAGEIND	18.5	3.5	22	7240.16	1369.41		217204.8	41082.2	258287	30
PEL	45.88	3.5	49.38	1196.06	91.25		328916.5		354010.8	275
PERSISTENT	19.94	3.5	23.44	924.24	162.23	1086.47	138636	24334.01	162970	150
PETRONET	23.79	3.5	27.29	51.48	7.57	59.05	154440	22722	177162	3000
PFC	22.02	3.5	25.52	26.3	4.18	30.48	163060	25920.65		6200
PFIZER	15.95	3.5	19.45	800.91	175.76	976.67	100113.8	21969.72		125
PIDILITIND	15.63	3.5	19.13	375.9	84.15	460.05	93975		115013.5	250
PIIND	19.67	3.5	23.17	570.21	101.47	671.68	142552.5		167918.8	250
PNB	32.49	10.5	42.99	12.12	3.92	16.04	193920	62664	256584	16000
POLYCAB	18.74	3.5	22.24	444.88	83.1	527.98		24928.58		300
POWERGRID	15.66	3.5	19.16	32.25	7.21	39.46	171989.3	38432.26	210421.5	5333

PVR	23.26	3.5	26.76	310.43	46.7	357.13	126345	19007.82	145352.8	407
RAMCOCEM	17.31	3.5	20.81	170.36	34.44	204.8	144806	29271.03	174077	850
RBLBANK	30.12	14	44.12	42.44	19.73	62.17	123076	57205.4	180281.4	2900
RECLTD	18.63	3.5	22.13	24.56	4.61	29.17	147360	27688.5	175048.5	6000
RELIANCE	18.62	3.5	22.12	441.68	83.03	524.71	110420	20757.19	131177.2	250
SAIL	37.85	7	44.85	41.12	7.61	48.73	195320	36126.13	231446.1	4750
SBICARD	17.75	3.5	21.25	160.42	31.63	192.05	80210	15814.75	96024.75	500
SBILIFE	23.93	3.5	27.43	278.11	40.67	318.78	208582.5	30501.19	239083.7	750
SBIN	31.59	3.5	35.09	144.95	16.06	161.01	217425	24087	241512	1500
SHREECEM	15.46	3.5	18.96	4064.63	920.06	4984.69	101615.8	23001.61	124617.4	25
SIEMENS	17.01	3.5	20.51	401.58	82.62	484.2	110434.5	22719.33	133153.8	275
SRF	20.4	3.5	23.9	478.74	82.12	560.86	299212.5	51327.5	350540	625
SRTRANSFIN	25.95	3.5	29.45	317.11	42.77	359.88	126844	17106.6	143950.6	400
STAR	24.81	5.25	30.06	109.31	23.13	132.44	73784.25	15610.22	89394.47	675
SUNPHARMA	20.51	3.5	24.01	162.83	27.78	190.61	113981	19448.1	133429.1	700
SUNTV	19.1	18.5	37.6	93.62	90.67	184.29	140430	136002.8	276432.8	1500
SYNGENE	16.93	3.5	20.43	99.44	20.55	119.99	84524	17470.69	101994.7	850
TATACHEM	20.95	3.5	24.45	184.22	30.78	215	184220	30780.75	215000.8	1000
TATACONSUM	23.56	3.5	27.06	169.39	25.17	194.56	114338.3	16987.56	131325.8	675
TATAMOTORS	27.46	3.5	30.96	129.62	16.52	146.14	369417	47091.98	416509	2850
TATAPOWER	25.4	5.25	30.65	55.35	11.44	66.79	373612.5	77218.31	450830.8	6750
TATASTEEL	28.17	3.5	31.67	316.42	39.31	355.73	134478.5	16706.11	151184.6	425
TCS	17.49	3.5	20.99	646.98	129.47	776.45	97047	19420.01	116467	150
TECHM	18.39	3.5	21.89	328.88	62.59	391.47	197328	37556.4	234884.4	600
TITAN	17.06	3.5	20.56	398.05	81.67	479.72	149268.8	30627.19	179895.9	375
TORNTPHARM	15.66	3.5	19.16	494.76	110.56	605.32	123690	27639.5	151329.5	250
TORNTPOWER	18.66	3.5	22.16	100.58	18.87	119.45	150870	28302.75	179172.8	1500
TRENT	20.06	3.5	23.56	211.46	36.89	248.35	153308.5	26747.79	180056.3	725
TVSMOTOR	18.18	3.5	21.68	110.45	21.27	131.72	154630	29774.85	184404.9	1400
UBL	18.87	3.5	22.37	288.17	53.44	341.61	100859.5	18705.14	119564.6	350
ULTRACEMCO	25.27	3.5	28.77	1836.28	254.31	2090.59	183628	25431.35	209059.4	100
UPL	19.8	3.5	23.3	149.99	26.52	176.51	194987	34473.08	229460.1	1300
VEDL	26.37	18.5	44.87	89.79	63	152.79	278349	195305.4	473654.4	3100
VOLTAS	16.56	3.5	20.06	198.19	41.88	240.07	99095	20942.25	120037.3	500
WHIRLPOOL	18.47	3.5	21.97	320.62	60.76	381.38	80155	15189.13	95344.13	250
WIPRO	15.85	3.5	19.35	111.07	24.53	135.6	88856	19625.2	108481.2	800
ZEEL	36.15	8.75	44.9	115.28	27.9	143.18	345840	83698.13	429538.1	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 Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093 T. 022-42254800. Fax: 022-42254880

www.arihantcapital.com