

F&O Margin Report

Wednesday, 30th June 2021 <-----> <-----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM Span Total Span MTM Total Lot Size % % % AARTIIND 20.37 3.5 23.87 176.5 30.32 206.82 150025 25775.4 175800.4 850 ABFRL 21.79 3.5 25.29 46.78 7.51 54.29 121628 19533.2 141161.2 2600 322.97 500 ACC 15.67 3.5 19.17 72.14 395.11 161485 36071.9 197556.9 ADANIENT 29.21 3.5 32.71 447.22 53.59 500.81 447220 53588.5 500808.5 1000 ADANIPORTS 23.96 3.5 27.46 170.95 24.98 195.93 213687.5 31220 244907.5 1250 ALKEM 15.1 3.5 18.6 485.18 112.49 597.67 97036 22497.3 119533.3 200 AMARAJABAT 17.6 5.25 22.85 130.74 39.01 169.75 130740 39007.5 169747.5 1000 AMBUJACEM 21.86 3.5 25.36 75.75 12.13 87.88 227250 36382.5 263632.5 3000 APLLTD 24 110269.5 18826.5 550 20.5 3.5 200.49 34.23 234.72 129096 APOLLOHOSP 21.25 3.5 24.75 765.08 126.02 891.1 191270 31503.9 222773.9 250 APOLLOTYRE 24.45 3.5 27.95 54.71 7.83 62.54 136775 19582.5 156357.5 2500 28.7 3.5 32.2 4.35 40 160425 19561.5 4500 ASHOKLEY 35.65 179986.5 ASIANPAINT 16.34 3.5 19.84 492.26 105.42 597.68 147678 31626 179304 300 AUBANK 26.17 3.5 29.67 283.55 37.92 321.47 141775 18960.4 160735.4 500 29.74 22140.3 AUROPHARMA 3.5 33.24 289.47 34.06 323.53 188155.5 210295.8 650 AXISBANK 26.27 3.5 29.77 198.73 26.47 225.2 238476 31766.7 270242.7 1200 **BAJAJ-AUTO** 18.03 3.5 21.53 723.14 140.36 863.5 180785 35091 215876 250 3550.41 BAJAJFINSV 25.2 3.5 28.7 3117.39 433.02 233804.3 32476.4 266280.6 75 25.05 3.5 28.55 212.8 190401.3 26599.6 217000.8 125 BAJFINANCE 1523.21 1736.01 BALKRISIND 20.37 3.5 23.87 459.31 78.91 538.22 183724 31565.1 215289.1 400 41.52 45.02 11.78 151.55 251586 21209 1800 BANDHANBNK 3.5 139.77 272795 BANKBARODA 39.17 3.5 42.67 34.25 37.31 400725 35810.8 436535.8 11700 3.06 2 703.72 6669.94 149155.5 17593.1 166748.6 BANKNIFTY 16.96 18.96 5966.22 25 BATAINDIA 16.66 3.5 20.16 268.52 56.42 324.94 147686 31032.9 178718.9 550 BEL 23.19 3.5 26.69 40.76 6.15 46.91 154888 23374.8 178262.8 3800 140294 31121.5 BERGEPAINT 15.78 3.5 19.28 127.54 28.29 155.83 171415.5 1100 BHARATFORG 23.41 3.5 26.91 175.17 26.19 201.36 262755 39283.1 302038.1 1500 3.5 24.8 18.49 208256 34222.7 BHARTIARTL 21.3 112.51 131 242478.7 1851 BHEL 39.91 3.5 43.41 26.04 2.28 28.32 273420 23979.4 297399.4 10500 BIOCON 22.14 3.5 25.64 90.75 14.35 105.1 208725 32997 241722 2300 BOSCHLTD 19.44 3.5 22.94 2915.35 524.89 3440.24 145767.5 26244.7 172012.2 50 BPCL 40.55 3.5 44.05 189.58 16.36 205.94 341244 29455.7 370699.7 1800 BRITANNIA 17.5 3.5 21 641.92 128.37 770.29 128384 25674.3 154058.3 200 CADILAHC 18.18 7 25.18 116.57 44.88 161.45 256454 98744.8 355198.8 2200 CANBK 8.75 35.42 13.5 54.65 222210 72906.8 5400 26.67 41.15 295116.8 CHOLAFIN 30.96 3.5 34.46 18.27 179.9 202037.5 22839.7 224877.2 1250 161.63 CIPLA 18.92 3.5 22.42 186.08 34.43 220.51 120952 22378 143330 650 COALINDIA 3.5 23.45 5.08 34.04 121632 21337.1 4200 19.95 28.96 142969.1 COFORGE 142.97 1911.58 353722 28593.6 200 43.3 3.5 46.8 1768.61 382315.6 3.5 17.68 58.78 296.89 83338.5 20574.5 350 COLPAL 14.18 238.11 103913 30.11 CONCOR 3.5 33.61 210.16 24.43 234.59 328480.1 38181.4 366661.4 1563

3.5

3.5

17.28

20.68

COROMANDEL

CUB

20.78

24.18

155.24

35.34

31.45

5.98

186.69

41.32

97025

19654.7

109554 18542.7 128096.7

116679.7

625

3100

CUMMINSIND	18.86	3.5	22.36	161.25	29.92	191.17			114702.9	600
DABUR	14.2	3.5	17.7	80.92	19.95	100.87	101150		126087.5	1250
DEEPAKNTR	25.27	3.5	28.77	446.67	61.87	508.54	223335		254268.9	500
DIVISLAB	15.86	3.5	19.36	694.84	153.38	848.22	138968		169644.5	200
DLF	26.15	3.5	29.65	75.38	10.09	85.47	248754	33292.9		3300
DRREDDY	15.27	3.5	18.77	828.85	189.96	1018.81	103606.3		127350.7	125
EICHERMOT	19.33	3.5	22.83	523.63	94.83	618.46	183270.5		216460.7	350
ESCORTS	23.89	3.5	27.39	285.7	41.85	327.55	157135		180154.2	550
EXIDEIND	22.79	3.5	26.29	41.91	6.44	48.35	150876		174047.4	3600
FEDERALBNK	25.74	3.5	29.24	22.21	3.02	25.23	222100	30205	252305	10000
GAIL	37.47	3.5	40.97	57.2	5.34	62.54	348920	32590.8	381510.8	6100
GLENMARK	36.39	3.5	39.89	239.92	23.08	263	275908		302446.8	1150
GMRINFRA	24.08	3.5	27.58	7.43	1.08	8.51	167175		191469.4	22500
GODREJCP	19.01	3.5	22.51	167.63	30.86	198.49	167630	30856	198486	1000
GODREJPROP	23.95	3.5	27.45	337.78	49.37	387.15	219557	32090	251647	650
GRANULES	25.06	3.5	28.56	81.71	11.41		126650.5		144341.4	1550
GRASIM	21.6	3.5	25.1	326.43	52.89	379.32	155054.3	25121.2	180175.5	475
GUJGASLTD	20.69	3.5	24.19	137.84	23.32	161.16	172300		201448.4	1250
HAVELLS	18.96	3.5	22.46	186.75	34.47	221.22	93375		110611.6	500
HCLTECH	19.97	3.5	23.47	197.01	34.52	231.53	137907		162071.4	700
HDFC	22.36	3.5	25.86	561.68	87.93	649.61	168504		194881.6	300
HDFCAMC	18	3.5	21.5	531.77	103.42	635.19	106354	20684.3	127038.3	200
HDFCBANK	16.4	3.5	19.9	247.03	52.72	299.75	135866.5		164863.7	550
HDFCLIFE	18.87	3.5	22.37	129.93	24.1	154.03	142923	26513	169436	1100
HEROMOTOCO	18.32	3.5	21.82	531.56	101.57	633.13	159468	30470.5	189938.5	300
HINDALCO	25.1	3.5	28.6	94.25	13.14	107.39	202637.5	28260.1	230897.6	2150
HINDPETRO	31.17	3.5	34.67	91.6	10.28	101.88	247320	27768.8	275088.8	2700
HINDUNILVR	14.22	3.5	17.72	355.5	87.51	443.01	106650		132902.1	300
IBULHSGFIN	39.56	7	46.56	104.96	18.57	123.53			382946.1	3100
ICICIBANK	22.26	3.5	25.76	142.75	22.45				227148.6	1375
ICICIGI	18.9	3.5	22.4	298.9	55.36			23528.5	150561	425
ICICIPRULI	30.96	3.5	34.46	190.44	21.53	211.97	285660	32298	317958	1500
IDEA	46.18	7	53.18	4.71	0.71	5.42	329700	49980	379680	70000
IDFCFIRSTB	43.47	3.5	46.97	24.43	1.97	26.4	232085	18686.5	250771.5	9500
IGL	19.41	3.5	22.91	107.39	19.37	126.76	147661.3	26632.4	174293.6	1375
INDHOTEL	23.03	3.5	26.53	33.03	5.02	38.05		19574.1	148391.1	3900
INDIGO	24.66	3.5	28.16	427.35	60.66	488.01	213675	30331	244006	500
INDUSINDBK	48.5	3.5	52	493.32	35.6	528.92	443988		476028.2	900
INDUSTOWER	26.09	3.5	29.59	63.24	8.48	71.72			200822.3	2800
INFY	15.87	3.5	19.37	248.95	54.9	303.85			182310.6	600
IOC	17.75	3.5	21.25	19.29	3.8	23.09			150114.3	6500
IRCTC	20.67	3.5	24.17	431.09	73.01	504.1	140104.3			325
ITC	18.32	3.5	21.82	37.44	7.15	44.59	119808		142695.2	3200
JINDALSTEL	30.97	3.5	34.47	124.24	14.04	138.28	310600		345700.6	2500
JSWSTEEL	22.99	3.5	26.49	157.1	23.92	181.02	212085	32293	244378	1350
JUBLFOOD	38.36	3.5	41.86	1199.13	109.4	1308.53	299782.5			250
KOTAKBANK	24.84	3.5	28.34	426.53	60.1	486.63			194653.5	400
L&TFH	26.61	3.5	30.11	25.09	3.3	28.39	223903.2			8924
LALPATHLAB	21.9	3.5	25.4	691.48	110.53	802.01			200502.9	250
LICHSGFIN	27.06	3.5	30.56	128.39	16.61	145	256780		289998.5	2000
LT	17.1	3.5	20.6	257.37	52.68	310.05	147987.8		178279.9	575
LTI	20.65	3.5	24.15	850.95	144.24	995.19	127642.5		149278.8	150
LTTS	21.9	3.5	25.4	632.95	101.16	734.11	126590		146822.5	200
LUPIN	18.61	3.5	22.11	216.78	40.76	257.54	184263		218912.8	850
M&M	26.92	3.5	30.42	209.38	27.22	236.6	146566	19054.9	165620.9	700

M&MFIN	29.4	3.5	32.9	46.37	5.52	51.89	185480	22078	207558	4000
MANAPPURAM	29.4	3.5	31.61	46.05	5.73	51.78	276300	34398	310698	6000
MARICO	14.21	3.5	17.71	76.69	18.89	95.58	153380		191169.5	2000
MARUTI	22.82	3.5	26.32	1719.71	263.75	1983.46	171971		198346.3	100
MCDOWELL-N	16.42	3.5	19.92	110.26	23.5	133.76	137825		167194.4	1250
METROPOLIS	23.16	3.5	26.66	649.48	98.16	747.64	129896		149528.9	200
MFSL	28.74	3.5	32.24	311.27	37.91	349.18	202325.5	24640.5	226966	650
MGL	21.06	3.5	24.56	244.59	40.66	285.25	146754		171147.6	600
MINDTREE	23.75	3.5	27.25	610.85	90.02	700.87	244340		280349.4	400
MOTHERSUMI	31.01	3.5	34.51	73.82	8.33	82.15	258370	29161.1	287531.1	3500
MPHASIS	20.83	3.5	24.33	426.68	71.69	498.37	138671	23300	161971	325
MRF	16.09	3.5	19.59	12977.42	2823.49	15800.91	129774.2		158009.1	10
MUTHOOTFIN	23.9	3.5	27.4	353.1	51.72	404.82	264825	38788.3	303613.3	750
NAM-INDIA	23.93	3.5	27.43	88.03	12.87	100.9	140848	20599.6	161447.6	1600
NATIONALUM	25.73	14	39.73	19.97	10.86	30.83	339490	184688	524178	17000
NAUKRI	23.6	3.5	27.1	1172.76	173.92	1346.68	146595	21739.6	168334.6	125
NAVINFLUOR	24.97	3.5	28.47	929.19	130.24	1059.43	209067.8	29304.5	238372.2	225
NESTLEIND	14.21	3.5	17.71	2510.03	618.39	3128.42	125501.5	30919.4	156420.9	50
NIFTY	11.62	2	13.62	1834.94	315.71	2150.65	91747	15785.6	107532.6	50
NMDC	28.44	3.5	31.94	51.84	6.38	58.22	347328	42737.6	390065.6	6700
NTPC	20.67	3.5	24.17	24.2	4.1	28.3	137940	23351.5	161291.5	5700
ONGC	47.52	3.5	51.02	56.86	4.19	61.05	437822	32245.7	470067.7	7700
PAGEIND	19.1	3.5	22.6	5694.21	1043.63	6737.84	170826.3	31308.8	202135.1	30
PEL	46.45	3.5	49.95	1113.17	83.88	1197.05	306121.8	23068.2	329190	275
PETRONET	24.06	3.5	27.56	53.84	7.83	61.67	161520	23493.8	185013.8	3000
PFC	22.43	3.5	25.93	27.45	4.28	31.73	170190	26560.8	196750.8	6200
PFIZER	16.95	3.5	20.45	963.09	198.89	1161.98	120386.3	24860.9	145247.2	125
PIDILITIND	15.65	3.5	19.15	339.76	75.98	415.74	169880	37988.1	207868.1	500
PIIND	19.28	3.5	22.78	563.35	102.27	665.62	140837.5	25567.5	166405	250
PNB	32.48	14	46.48	14.03	6.05	20.08	224480	96768	321248	16000
POWERGRID	16.67	3.5	20.17	39.16	8.22	47.38	156640	32886	189526	4000
PVR	40.04	3.5	43.54	542.59	47.43	590.02	220834.1	19302.7	240136.8	407
RAMCOCEM	17.34	3.5	20.84	180.26	36.38	216.64	153221	30920.7	184141.7	850
RBLBANK	30.26	3.5	33.76	64.33	7.44	71.77	186557	21578.9	208135.9	2900
RECLTD	20.5	3.5	24	29.42	5.02	34.44	176520	30135	206655	6000
RELIANCE	18.59	3.5	22.09	390.11	73.44	463.55			115887.2	250
SAIL	37.92	7	44.92	49.54	9.15	58.69			557512.3	9500
SBILIFE	23.95	3.5	27.45	239.87	35.06		179902.5		206194.5	750
SBIN	31.54	3.5	35.04	133.76	14.84	148.6			222905.3	1500
SHREECEM	17.83	3.5	21.33	5043.89	990.2	6034.09	126097.3		150852.4	25
SIEMENS	17.02	3.5	20.52	340.89	70.09	410.98				275
SRF	20.38	3.5	23.88	1450.44	249.15	1699.59			212449.1	125
SRTRANSFIN	30.11	3.5	33.61	411.48	47.83	459.31			183722.3	400
SUNPHARMA	20.45	3.5	23.95	139.32	23.84	163.16			228426.8	1400
SUNTV	21.38	18.5	39.88	115.35	99.81	215.16	173025		322736.3	1500
TATACHEM	20.55	3.5	24.05	148.58	25.31	173.89	148580	25305	173885	1000
TATACONSUM	23.49	3.5	26.99	179.2	26.7	205.9			277959.9	1350
TATAMOTORS	28.24	3.5	31.74	96.85 28.41	12		276022.5			2850 6750
TATAPOWER	23.02	3.5	26.52	28.41	4.32	32.73	191767.5		220920.8	6750 850
TATASTEEL	28.16	3.5	31.66	331.64 586.30	41.22	372.86	281894		316932.1	850 300
TCS	17.51	3.5	21.01	586.39 201.02	117.2	703.59	175917		211075.7	300
TECHM	18.88	3.5	22.38	201.03	37.26	238.29	120618		142976.7	600 275
TITAN Todnitdhadm	17.9 16.84	3.5	21.4	310.97	60.79		116613.8			375
TORNTPHARM TORNTPOWER	16.84 18.68	3.5 3.5	20.34	494.35	102.72	101.23	123587.5 127890	23679.9		250 1500
TORNITOWER	18.68	5.5	22.18	85.26	15.97	101.23	12/090	23901	151851	1500

TRENT	22.28	3.5	25.78	192.54	30.25	222.79	139591.5	21932.9	161524.4	725
TVSMOTOR	20.17	3.5	23.67	124.19	21.55	145.74	173866	30164.4	204030.4	1400
UBL	18.83	3.5	22.33	272.98	50.75	323.73	191086	35525	226611	700
ULTRACEMCO	25.34	3.5	28.84	1734.49	239.56	1974.05	173449	23955.9	197404.9	100
UPL	24.21	3.5	27.71	193.93	28.04	221.97	252109	36445.5	288554.5	1300
VEDL	31.51	3.5	35.01	84.25	9.36	93.61	261175	29007.5	290182.5	3100
VOLTAS	17.94	3.5	21.44	185.46	36.18	221.64	92730	18088.9	110818.9	500
WIPRO	17.73	3.5	21.23	96.8	19.1	115.9	154880	30567.6	185447.6	1600
ZEEL	35.46	3.5	38.96	76.95	7.6	84.55	230850	22785	253635	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