

**EQUITAS** 

F&O Margin Report

Thursday, 30th July 2020 <-----> <----> <-----> Per Lot-----> <-Percent-> Span MTM Total SCRIP NAME MTM MTM Span Total Span Total Lot Size % % % ACC 18.44 3.5 21.94 260.13 49.37 309.5 130065 24683.8 154748.8 500 ADANIENT 27.36 18.5 45.86 48.91 33.07 81.98 195640 132275 327915 4000 34.94 99.28 248200 27628.1 2500 ADANIPORTS 31.44 3.5 11.05 110.33 275828.1 AMARAJABAT 22.34 3.5 25.84 152.02 23.82 175.84 152020 23821 175841 1000 AMBUJACEM 21.86 3.5 25.36 47.24 7.56 54.8 141720 22690.5 164410.5 3000 409.65 APOLLOHOSP 25.15 3.5 28.65 57 466.65 204825 28499.6 233324.6 500 APOLLOTYRE 22.99 3.5 26.49 25.4 3.87 29.27 127000 19337.5 146337.5 5000 ASHOKLEY 32.94 8.75 41.69 16.9 4.49 21.39 152100 40398.8 192498.8 9000 96012 18332 300 ASIANPAINT 18.33 3.5 21.83 320.04 61.11 381.15 114344 AUROPHARMA 31.47 3.5 34.97 256.23 28.5 284.73 333099 37048.4 370147.4 1300 AXISBANK 33.76 3.5 37.26 149.02 15.45 164.47 178824 18540.9 197364.9 1200 250 20.43 3.5 23.93 634.48 108.68 743.16 158620 27170.5 185790.5 **BAJAJ-AUTO** BAJAJFINSV 30.37 3.5 33.87 1926.84 222.09 2148.93 240855 27761.3 268616.3 125 BAJFINANCE 33 3.5 36.5 1085.44 115.11 1200.55 271360 28776.6 300136.6 250 3.5 29.18 256032 34889.4 800 BALKRISIND 25.68 320.04 43.61 363.65 290921.4 BANDHANBNK 42.41 3.5 45.91 143.12 11.81 154.93 257616 21262.5 278878.5 1800 BANKBARODA 33.87 8.75 42.62 16.07 4.15 20.22 131774 34045.4 165819.4 8200 2 4649.19 442.59 5091.78 116229.8 11064.8 BANKNIFTY 21.01 23.01 127294.6 25 BATAINDIA 21.84 3.5 25.34 276.74 44.36 321.1 152207 24396.5 176603.5 550 BEL 26.84 3.5 30.34 26.2 3.42 29.62 199120 25961.6 225081.6 7600 3.5 24.06 107.41 18.29 125.7 20116.3 1100 BERGEPAINT 20.56 118151 138267.3 29.76 33.26 13.52 128.53 172515 20286 192801 1500 BHARATFORG 3.5 115.01 232522.6 36807.6 269330.2 BHARTIARTL 22.11 3.5 25.61 125.62 19.89 145.51 1851 BHEL 38.08 5.25 43.33 14.7 2.03 16.73 308700 42556.5 351256.5 21000 BIOCON 31.87 3.5 35.37 126.52 13.9 140.42 290996 31958.5 322954.5 2300 147433.5 23096.3 BOSCHLTD 22.34 3.5 25.84 2948.67 461.93 3410.6 170529.8 50 BPCL 40.42 3.5 43.92 183.9 15.92 199.82 331020 28661.9 359681.9 1800 BRITANNIA 22.25 3.5 25.75 847.21 133.26 980.47 169442 26652.9 200 196094.9 155122 27870.2 CADILAHC 19.48 3.5 22.98 70.51 12.67 83.18 182992.2 2200 CANBK 29.93 3.5 33.43 29.99 3.51 33.5 149950 17535 167485 5000 29.78 18.5 48.28 91.41 56.79 148.2 127974 79500.1 207474.1 1400 CENTURYTEX CHOLAFIN 38 3.5 41.5 84.31 7.76 92.07 210775 19411.9 230186.9 2500 CIPLA 19.24 3.5 22.74 131.22 23.87 155.09 170586 31033.3 201619.3 1300 COALINDIA 20.18 3.5 23.68 26.5 4.6 31.1 98050 17003.4 115053.4 3700 COLPAL 19.03 3.5 22.53 50.78 326.91 193291 35543.4 700 276.13 228834.4 CONCOR 30.09 3.5 33.59 136.01 15.82 151.83 212583.6 24726.7 237310.3 1563 CUMMINSIND 19.17 3.5 22.67 76.51 13.97 90.48 91812 16766.4 108578.4 1200 3.5 18.69 74.41 93012.5 21437.5 1250 DABUR 15.19 17.15 91.56 114450 17.94 84.79 173824 33915.7 400 DIVISLAB 3.5 21.44 434.56 519.35 207739.7 138303 40453.9 178756.9 3300 DLF 29.91 8.75 38.66 41.91 12.26 54.17 DRREDDY 16.8 3.5 20.3 721.99 150.41 872.4 180497.5 37602.7 218100.2 250 EICHERMOT 24.83 3.5 28.33 5293.97 746.28 6040.25 185289 26119.9 211408.8 35

7

37.63

44.63

20

3.72

23.72

152000 28275.8 180275.8

7600

ESCODIS	29.22	7	36.22	333.54	79.9	412 44	266804	87801 7	151785 7	1100
ESCORTS EXIDEIND	29.22 22.85	3.5	26.35	35.12	5.38	413.44 40.5	126432		454785.7 145798.2	3600
FEDERALBNK	30.82	3.5 3.5	20.55 34.32	17.2	5.58 1.95	40.3	120432		162800.5	8500
GAIL	30.82 37.46	3.5	40.96	37.05	3.46		226005		247120.2	6100
GLENMARK	36.36	3.5 3.5	40.90 39.86	154.81	3.40 14.9	40.51 169.71	356063	34272.9	390335.9	2300
GMRINFRA	24.34	3.5	27.84	5.5	0.79	6.29	247500	35595	283095	45000
GODREJCP	20.19	3.5	23.69	137.62	23.86	161.48	137620	23857.8	161477.8	1000
GODREJPROP	27.91	3.5	31.41	247.23	31	278.23	160699.5		180851.5	650
GRASIM	24.07	18.5	42.57	148.52	114.15	262.67	141094	108438	249531.8	950
HAVELLS	20.38	3.5	23.88	116.41	19.99	136.4	116410	19988.5	136398.5	1000
HCLTECH	20.93	3.5	24.43	145.72	24.37	170.09	204008	34111.4	238119.4	1400
HDFC	24.12	3.5	27.62	454.26	65.91	520.17	136278		156051.1	300
HDFCBANK	19.27	3.5	22.77	205.93	37.41	243.34	113261.5	20576.3	133837.8	550
HDFCLIFE	26.93	3.5	30.43	172.02	22.36	194.38			213815.8	1100
HEROMOTOCO	23.92	3.5	27.42	661.28	96.76	758.04	198384		227411.3	300
HINDALCO	29.82	3.5	33.32	49.01	5.75	54.76	210743	24734.7	235477.7	4300
HINDPETRO	31.15	3.5	34.65	71.25	8.01	79.26	192375	21616.9	213991.9	2700
HINDUNILVR	18.4	3.5	21.9	409.85	77.95	487.8	122955	23384	146339	300
IBULHSGFIN	54.35	5.25	59.6	116.71	11.27	127.98	361801	34950.6	396751.6	3100
ICICIBANK	28.48	3.5	31.98	100.21	12.31	112.52	137788.8	16932.8	154721.5	1375
ICICIPRULI	32.35	3.5	35.85	145.82	15.77	161.59	218730	23661.8	242391.8	1500
IDEA	63.1	10.5	73.6	5.3	0.88	6.18	742000	123480	865480	140000
IDFCFIRSTB	41.92	5.25	47.17	11.8	1.48	13.28	224200	28079.6	252279.6	19000
IGL	21.73	3.5	25.23	87.51	14.1	101.61	120326.3	19382.3	139708.6	1375
INDIGO	24.54	3.5	28.04	224.01	31.95	255.96	112005	15973.1	127978.1	500
INDUSINDBK	46.39	5.25	51.64	256.24	29	285.24	204992	23198.7	228190.7	800
INFRATEL	33.9	3.5	37.4	66.81	6.9	73.71	187068	19315.8	206383.8	2800
INFY	21.84	3.5	25.34	208.73	33.44	242.17	250476	40133.1	290609.1	1200
IOC	19.85	3.5	23.35	18.4	3.24	21.64	104880	18493.7	123373.7	5700
ITC	19.72	3.5	23.22	38.9	6.9	45.8	124480	22092	146572	3200
JINDALSTEL	38.73	7	45.73	71.31	12.89	84.2	356550	64435	420985	5000
JSWSTEEL	31.38	3.5	34.88	68.54	7.64	76.18	185058	20638.8	205696.8	2700
JUBLFOOD	38.35	3.5	41.85	647.3	59.08	706.38	323650	29540	353190	500
JUSTDIAL	34.25	3.5	37.75	127.26	13	140.26	178164	18206	196370	1400
KOTAKBANK	24.98	3.5	28.48	346.16	48.49	394.65	138464	19397.7	157861.7	400
L&TFH	33.55	7	40.55	20.9	4.36	25.26			171774.8	6800
LICHSGFIN	28.66	3.5	32.16	78.51	9.59	88.1			176196.5	2000
LT	20.00	3.5	24.01	189.62	32.36	221.98			122086.7	550
LUPIN	19.96	3.5	23.46	171.72	30.12	201.84			171561.9	850
M&M	26.63	3.5	30.13	161.45	21.22	182.67			255738.7	1400
M&MFIN	37.1	5.5 7	44.1	50.01	9.44	59.45	172234.4		204732	3444
MANAPPURAM	34.49	3.5	37.99	62.81	6.37	69.18	376860	38241	415101	6000
MARICO	14.65	3.5	18.15	53.21	12.71	65.92	106420	25417	131837	2000
MARUTI	14.03 24.55	3.5	28.05	1517.19	216.34	1733.53			173353.4	100
	24.55 21.54		28.03			165.38			206722.5	
MCDOWELL-N	21.34 36.19	7 3.5	28.54 39.69	124.82	40.56 19.73	223.76			290887.4	1250 1300
MFSL				204.03						
MGL	22.05	3.5	25.55	221.63	35.18	256.81			154088.3	600
MINDTREE	28.44	3.5	31.94	303.24	37.32	340.56			272448.4	800 7000
MOTHERSUMI	36.56	3.5	40.06	33.8	3.24	37.04			259250.3	7000
MRF	17.52	3.5	21.02	10856.77	2168.29	13025.06	108567.7		130250.6	10
MUTHOOTFIN	28.82	5.25	34.07	389.75	70.99	460.74			345553.4	750
NATIONALUM	24.59	7	31.59	8.2	2.33	10.53	139400		179086.5	17000
NAUKRI	26.13	3.5	29.63	822.2	110.11	932.31	205550		233077.5	250
NCC	37.67	3.5	41.17	11.3	1.05	12.35	237300	22050	259350	21000
NESTLEIND	18.86	3.5	22.36	3134.9	581.69	3716.59	156745	29084.3	185829.3	50

NIFTY	15.61	2	17.61	1752.22	224.45	1976.67	131416.5	16833.7	148250.2	75
NIITTECH	43.29	3.5	46.79	808.58	65.38	873.96	303217.5	24516.2	327733.7	375
NMDC	28.36	3.5	31.86	24.8	3.06	27.86	166160	20507	186667	6700
NTPC	20.44	3.5	23.94	18.07	3.09	21.16	102999	17635.8	120634.8	5700
ONGC	47.37	3.5	50.87	37.73	2.79	40.52	290521	21465.7	311986.7	7700
PAGEIND	21.63	3.5	25.13	4150.03	671.67	4821.7	124500.9	20150	144650.9	30
PEL	45.84	3.5	49.34	654.2	49.95	704.15	359810	27474.6	387284.6	550
PETRONET	23.79	3.5	27.29	57.81	8.51	66.32	173430	25520.3	198950.3	3000
PFC	25.58	3.5	29.08	21.5	2.94	24.44	133300	18238.9	151538.9	6200
PIDILITIND	19.41	3.5	22.91	266.53	48.05	314.58	133265	24024.9	157289.9	500
PNB	32.37	8.75	41.12	10.65	2.88	13.53	149100	40302.5	189402.5	14000
POWERGRID	17.35	3.5	20.85	31.6	6.37	37.97	126400	25494	151894	4000
PVR	39.78	3.5	43.28	454.06	39.95	494.01	184802.4	16259.2	201061.7	407
RAMCOCEM	19.52	3.5	23.02	139.62	25.03	164.65	118677	21277.2	139954.2	850
RBLBANK	40.58	3.5	44.08	71.71	6.18	77.89	186446	16079.7	202525.7	2600
RECLTD	24.34	3.5	27.84	25	3.59	28.59	150000	21567	171567	6000
RELIANCE	23.58	3.5	27.08	495.46	73.55	569.01	250207.3	37144.9	287352.2	505
SAIL	39.52	5.25	44.77	14.05	1.87	15.92	266950	35461.1	302411.1	19000
SBILIFE	24.3	3.5	27.8	214.23	30.86	245.09	160672.5	23144.6	183817.1	750
SBIN	31.54	3.5	35.04	60.47	6.71	67.18	181410	20133.8	201543.8	3000
SHREECEM	20.51	3.5	24.01	4472.87	763.43	5236.3	223643.5	38171.6	261815.1	50
SIEMENS	19.28	3.5	22.78	221.23	40.17	261.4	121676.5	22092.3	143768.8	550
SRF	25.02	3.5	28.52	987.73	138.19	1125.92	246932.5	34548.1	281480.6	250
SRTRANSFIN	36.63	3.5	40.13	266.23	25.44	291.67	177575.4	16967.2	194542.6	667
SUNPHARMA	20.57	3.5	24.07	101.71	17.3	119.01	142394	24223.2	166617.2	1400
SUNTV	24.66	3.5	28.16	95.31	13.53	108.84	142965	20288.6	163253.6	1500
TATACHEM	19.83	3.5	23.33	62.01	10.94	72.95	124020	21885.5	145905.5	2000
TATACONSUM	25.69	3.5	29.19	109.91	14.97	124.88	296757	40422.4	337179.4	2700
TATAMOTORS	32.67	7	39.67	34.6	7.41	42.01	197220	42254.1	239474.1	5700
TATAPOWER	23.65	3.5	27.15	11.8	1.75	13.55	159300	23577.8	182877.8	13500
TATASTEEL	28.33	3.5	31.83	105.34	13.01	118.35	179078	22125.1	201203.1	1700
TCS	18.59	3.5	22.09	424.15	79.84	503.99	127245	23951	151196	300
TECHM	21.75	3.5	25.25	147.62	23.76	171.38	177144	28507.5	205651.5	1200
TITAN	22.71	3.5	26.21	237.03	36.53	273.56		27401.1	205173.6	750
TORNTPHARM	20.74	3.5	24.24	494.86	83.51	578.37	247430	41755	289185	500
TORNTPOWER	18.64	3.5	22.14	59.42	11.16	70.58	178260	33474	211734	3000
TVSMOTOR	23.47	3.5	26.97	94.21	14.05	108.26			151562.6	1400
UBL	19.95	3.5	23.45	191.72	33.64	225.36			157749.7	700
UJJIVAN	33.89	3.5	37.39	81.81	8.45	90.26			198569.8	2200
ULTRACEMCO	25.27	3.5	28.77	1058.79	146.67	1205.46			241091.5	200
UPL	27.92	3.5	31.42	129.22	16.2	145.42			189041.1	1300
VEDL	29.18	10.5	39.68	32.1	11.55	43.65	199020	71610	270630	6200
VOLTAS	20.55	3.5	24.05	121.42	20.68	142.1			142099.8	1000
WIPRO	20.77	3.5	24.27	57.51	9.69	67.2			215050.4	3200
ZEEL	39.1	5.25	44.35	55.91	7.51	63.42	167730	22522.5	190252.5	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 %.

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