

## DailyMarginFile\_CD\_06Jun2023



Applicable Margin file as per Beginning of the Day

No.	Scrip Name	Expiry	LOT SIZE	SPAN Margin %	EXPOSURE Margin %	TOTAL (SPAN + EXPOSURE) Margin %	SPAN Margin Per Lot	EXPOSURE Margin Per Lot	TOTAL (SPAN+EXPOSURE) Margin Per Lot
1	91DTB	27-06-2023	1000	0	0.5	0.5	661.91	0	661.91
2	91DTB	27-09-2023	1000	0	0.5	0.5	661.91	0	661.91
3	91DTB	26-07-2023	1000	0	0.5	0.5	661.91	0	661.91
4	91DTB	30-08-2023	1000	0	0.5	0.5	661.91	0	661.91
5	EURINR	29-08-2023	1000	2.85	0.15	3	2522.9	132.84	2655.74
6	EURINR	26-09-2023	1000	2.86	0.15	3.01	2530.44	132.84	2663.28
7	EURINR	11-08-2023	1000	2.84	0.15	2.99	2518.06	132.84	2650.9
8	EURINR	18-08-2023	1000	2.85	0.15	3	2519.94	132.84	2652.78
9	EURINR	30-06-2023	1000	2.83	0.15	2.98	2506.82	132.84	2639.66
10	EURINR	07-07-2023	1000	2.83	0.15	2.98	2508.69	132.84	2641.53
11	EURINR	14-07-2023	1000	2.83	0.15	2.98	2510.56	132.84	2643.4
12	EURINR	21-07-2023	1000	2.84	0.15	2.99	2512.43	132.84	2645.27
13	EURINR	27-07-2023	1000	2.84	0.15	2.99	2514.04	132.84	2646.88
14	EURINR	28-07-2023	1000	2.84	0.15	2.99	2514.31	132.84	2647.15
15	EURINR	04-08-2023	1000	2.84	0.15	2.99	2516.19	132.84	2649.03

16	EURINR	27-06-2023	1000	2.83	0.15	2.98	2506.02	132.84	2638.86
17	EURINR	16-06-2023	1000	2.83	0.15	2.98	2503.08	132.84	2635.92
18	EURINR	23-06-2023	1000	2.83	0.15	2.98	2504.95	132.84	2637.79
19	EURINR	26-04-2024	1000	2.92	0.15	3.07	2588.54	132.84	2721.38
20	EURINR	09-06-2023	1000	2.82	0.15	2.97	2501.21	132.84	2634.05
21	EURINR	29-05-2024	1000	2.93	0.15	3.08	2597.66	132.84	2730.5
22	EURINR	27-10-2023	1000	2.87	0.15	3.02	2538.81	132.84	2671.65
23	EURINR	28-11-2023	1000	2.88	0.15	3.03	2547.49	132.84	2680.33
24	EURINR	27-12-2023	1000	2.89	0.15	3.04	2555.37	132.84	2688.21
25	EURINR	29-01-2024	1000	2.9	0.15	3.05	2564.37	132.84	2697.21
26	EURINR	27-02-2024	1000	2.9	0.15	3.05	2572.31	132.84	2705.15
27	EURINR	27-03-2024	1000	2.91	0.15	3.06	2580.27	132.84	2713.11
28	EURUSD	27-03-2024	1000	3.47	0.5	3.97	3066.18	442.41	3508.59
29	EURUSD	27-02-2024	1000	3.46	0.5	3.96	3061.48	442.41	3503.89
30	EURUSD	29-01-2024	1000	3.45	0.5	3.95	3056.79	442.41	3499.2
31	EURUSD	27-12-2023	1000	3.45	0.5	3.95	3051.46	442.41	3493.87
32	EURUSD	28-11-2023	1000	3.44	0.5	3.94	3046.78	442.41	3489.19
33	EURUSD	27-10-2023	1000	3.44	0.5	3.94	3041.63	442.41	3484.04
34	EURUSD	29-05-2024	1000	3.48	0.5	3.98	3076.41	442.41	3518.82
35	EURUSD	26-04-2024	1000	3.47	0.5	3.97	3071.04	442.41	3513.45
36	EURUSD	27-06-2023	1000	3.42	0.5	3.92	3022.07	442.41	3464.48
37	EURUSD	27-07-2023	1000	3.42	0.5	3.92	3026.87	442.41	3469.28

38	EURUSD	26-09-2023	1000	3.43	0.5	3.93	3036.65	442.41	3479.06
39	EURUSD	29-08-2023	1000	3.43	0.5	3.93	3032.16	442.41	3474.57
40	GBPINR	29-08-2023	1000	3.51	0.25	3.76	3602.19	256.24	3858.43
41	GBPINR	26-09-2023	1000	3.52	0.25	3.77	3609.41	256.24	3865.65
42	GBPINR	18-08-2023	1000	3.51	0.25	3.76	3599.36	256.24	3855.6
43	GBPINR	11-08-2023	1000	3.51	0.25	3.76	3597.56	256.24	3853.8
44	GBPINR	27-07-2023	1000	3.51	0.25	3.76	3593.7	256.24	3849.94
45	GBPINR	04-08-2023	1000	3.51	0.25	3.76	3595.76	256.24	3852
46	GBPINR	28-07-2023	1000	3.51	0.25	3.76	3593.96	256.24	3850.2
47	GBPINR	21-07-2023	1000	3.5	0.25	3.75	3592.16	256.24	3848.4
48	GBPINR	14-07-2023	1000	3.5	0.25	3.75	3590.36	256.24	3846.6
49	GBPINR	07-07-2023	1000	3.5	0.25	3.75	3588.56	256.24	3844.8
50	GBPINR	30-06-2023	1000	3.5	0.25	3.75	3586.77	256.24	3843.01
51	GBPINR	27-06-2023	1000	3.5	0.25	3.75	3586	256.24	3842.24
52	GBPINR	23-06-2023	1000	3.5	0.25	3.75	3584.97	256.24	3841.21
53	GBPINR	16-06-2023	1000	3.5	0.25	3.75	3583.18	256.24	3839.42
54	GBPINR	26-04-2024	1000	3.58	0.25	3.83	3664.8	256.24	3921.04
55	GBPINR	29-05-2024	1000	3.58	0.25	3.83	3673.46	256.24	3929.7
56	GBPINR	09-06-2023	1000	3.49	0.25	3.74	3581.39	256.24	3837.63
57	GBPINR	27-10-2023	1000	3.53	0.25	3.78	3617.42	256.24	3873.66
58	GBPINR	28-11-2023	1000	3.54	0.25	3.79	3625.71	256.24	3881.95
59	GBPINR	27-12-2023	1000	3.54	0.25	3.79	3633.23	256.24	3889.47

60	GBPINR	29-01-2024	1000	3.55	0.25	3.8	3641.82	256.24	3898.06
61	GBPINR	27-02-2024	1000	3.56	0.25	3.81	3649.37	256.24	3905.61
62	GBPINR	27-03-2024	1000	3.57	0.25	3.82	3656.95	256.24	3913.19
63	GBPUSD	27-03-2024	1000	0	0.5	0.5	4202.23	0	4202.23
64	GBPUSD	27-02-2024	1000	0	0.5	0.5	4200.06	0	4200.06
65	GBPUSD	29-01-2024	1000	0	0.5	0.5	4197.89	0	4197.89
66	GBPUSD	27-12-2023	1000	0	0.5	0.5	4195.42	0	4195.42
67	GBPUSD	28-11-2023	1000	0	0.5	0.5	4193.25	0	4193.25
68	GBPUSD	27-10-2023	1000	0	0.5	0.5	4190.87	0	4190.87
69	GBPUSD	29-05-2024	1000	0	0.5	0.5	4206.94	0	4206.94
70	GBPUSD	26-04-2024	1000	0	0.5	0.5	4204.47	0	4204.47
71	GBPUSD	27-06-2023	1000	0	0.5	0.5	4181.77	0	4181.77
72	GBPUSD	27-07-2023	1000	0	0.5	0.5	4184.01	0	4184.01
73	GBPUSD	26-09-2023	1000	0	0.5	0.5	4188.55	0	4188.55
74	GBPUSD	29-08-2023	1000	0	0.5	0.5	4186.46	0	4186.46
75	JPYINR	29-08-2023	100000	4.19	0.35	4.54	2483.17	207.47	2690.64
76	JPYINR	26-09-2023	100000	4.21	0.35	4.56	2496.75	207.47	2704.22
77	JPYINR	11-08-2023	100000	4.17	0.35	4.52	2474.48	207.47	2681.95
78	JPYINR	18-08-2023	100000	4.18	0.35	4.53	2477.86	207.47	2685.33
79	JPYINR	27-07-2023	100000	4.16	0.35	4.51	2467.26	207.47	2674.73
80	JPYINR	28-07-2023	100000	4.16	0.35	4.51	2467.74	207.47	2675.21
81	JPYINR	04-08-2023	100000	4.17	0.35	4.52	2471.11	207.47	2678.58

82	JPYINR	30-06-2023	100000	4.14	0.35	4.49	2454.32	207.47	2661.79
83	JPYINR	07-07-2023	100000	4.15	0.35	4.5	2457.67	207.47	2665.14
84	JPYINR	14-07-2023	100000	4.15	0.35	4.5	2461.02	207.47	2668.49
85	JPYINR	21-07-2023	100000	4.16	0.35	4.51	2464.38	207.47	2671.85
86	JPYINR	27-06-2023	100000	4.14	0.35	4.49	2452.88	207.47	2660.35
87	JPYINR	16-06-2023	100000	4.13	0.35	4.48	2447.63	207.47	2655.1
88	JPYINR	23-06-2023	100000	4.13	0.35	4.48	2450.97	207.47	2658.44
89	JPYINR	26-04-2024	100000	4.39	0.35	4.74	2602.52	207.47	2809.99
90	JPYINR	29-05-2024	100000	4.42	0.35	4.77	2619.31	207.47	2826.78
91	JPYINR	09-06-2023	100000	4.12	0.35	4.47	2444.3	207.47	2651.77
92	JPYINR	27-10-2023	100000	4.24	0.35	4.59	2511.87	207.47	2719.34
93	JPYINR	28-11-2023	100000	4.26	0.35	4.61	2527.58	207.47	2735.05
94	JPYINR	27-12-2023	100000	4.29	0.35	4.64	2541.9	207.47	2749.37
95	JPYINR	29-01-2024	100000	4.32	0.35	4.67	2558.29	207.47	2765.76
96	JPYINR	27-02-2024	100000	4.34	0.35	4.69	2572.78	207.47	2780.25
97	JPYINR	27-03-2024	100000	4.36	0.35	4.71	2587.36	207.47	2794.83
98	ONMIBOR	29-12-2023	1000	0	1	1	14491.17	0	14491.17
99	ONMIBOR	29-03-2024	1000	0	1	1	14174.55	0	14174.55
100	ONMIBOR	30-06-2023	1000	0	1	1	14717.33	0	14717.33
101	ONMIBOR	31-08-2023	1000	0	1	1	14689.06	0	14689.06
102	ONMIBOR	29-09-2023	1000	0	1	1	14700.37	0	14700.37
103	ONMIBOR	31-07-2023	1000	0	1	1	14830.41	0	14830.41

104	USDINR	26-09-2023	1000	1.75	0.5	2.25	1448.32	413.46	1861.78
105	USDINR	29-08-2023	1000	1.75	0.5	2.25	1446.15	413.46	1859.61
106	USDINR	18-08-2023	1000	1.75	0.5	2.25	1445.29	413.46	1858.75
107	USDINR	11-08-2023	1000	1.75	0.5	2.25	1444.75	413.46	1858.21
108	USDINR	30-06-2023	1000	1.74	0.5	2.24	1441.49	413.46	1854.95
109	USDINR	07-07-2023	1000	1.74	0.5	2.24	1442.04	413.46	1855.5
110	USDINR	21-07-2023	1000	1.75	0.5	2.25	1443.12	413.46	1856.58
111	USDINR	14-07-2023	1000	1.74	0.5	2.24	1442.58	413.46	1856.04
112	USDINR	04-08-2023	1000	1.75	0.5	2.25	1444.21	413.46	1857.67
113	USDINR	28-07-2023	1000	1.75	0.5	2.25	1443.66	413.46	1857.12
114	USDINR	27-07-2023	1000	1.75	0.5	2.25	1443.59	413.46	1857.05
115	USDINR	26-04-2024	1000	1.77	0.5	2.27	1464.98	413.46	1878.44
116	USDINR	09-06-2023	1000	1.74	0.5	2.24	1439.87	413.46	1853.33
117	USDINR	29-05-2024	1000	1.77	0.5	2.27	1467.58	413.46	1881.04
118	USDINR	23-06-2023	1000	1.74	0.5	2.24	1440.95	413.46	1854.41
119	USDINR	16-06-2023	1000	1.74	0.5	2.24	1440.41	413.46	1853.87
120	USDINR	27-06-2023	1000	1.74	0.5	2.24	1441.26	413.46	1854.72
121	USDINR	28-11-2023	1000	1.76	0.5	2.26	1453.23	413.46	1866.69
122	USDINR	27-10-2023	1000	1.75	0.5	2.25	1450.74	413.46	1864.2
123	USDINR	27-03-2024	1000	1.77	0.5	2.27	1462.62	413.46	1876.08
124	USDINR	27-02-2024	1000	1.77	0.5	2.27	1460.35	413.46	1873.81
125	USDINR	29-01-2024	1000	1.76	0.5	2.26	1458.08	413.46	1871.54

126	USDINR	27-12-2023	1000	1.76	0.5	2.26	1455.49	413.46	1868.95
127	USDJPY	27-12-2023	100000	0.05	0.5	0.55	3737.82	41129.53	44867.35
128	USDJPY	29-01-2024	100000	0.05	0.5	0.55	3720.46	41129.53	44849.99
129	USDJPY	27-02-2024	100000	0.05	0.5	0.55	3705.27	41129.53	44834.8
130	USDJPY	27-03-2024	100000	0.04	0.5	0.54	3690.14	41129.53	44819.67
131	USDJPY	27-10-2023	100000	0.05	0.5	0.55	3770.13	41129.53	44899.66
132	USDJPY	28-11-2023	100000	0.05	0.5	0.55	3753.15	41129.53	44882.68
133	USDJPY	27-06-2023	100000	0.05	0.5	0.55	3835.59	41129.53	44965.12
134	USDJPY	29-05-2024	100000	0.04	0.5	0.54	3657.48	41129.53	44787.01
135	USDJPY	26-04-2024	100000	0.04	0.5	0.54	3674.55	41129.53	44804.08
136	USDJPY	27-07-2023	100000	0.05	0.5	0.55	3819.39	41129.53	44948.92
137	USDJPY	29-08-2023	100000	0.05	0.5	0.55	3801.65	41129.53	44931.18
138	USDJPY	26-09-2023	100000	0.05	0.5	0.55	3786.66	41129.53	44916.19
139			3650000	338.57	78.25	416.82	638352.27	523093.51	1161445.78

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2. In derivatives markets in India, the margin applicable is on portfolio basis and not on contract basis. There are complex rules prescribed by SEBI and Stock Exchanges for computation of portfolio-based margin. Depending on a client's position in other contracts/ securities, the margin would be different.
3. In certain contracts, there are pre-expiry margin applicable for certain period. This pre- expiry margin called delivery margin is at different rates on different days depending on the unexpired period of the contract and is over and above the margin rates published here
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