

India ICC Daily Applicable Margin Report

Sr. No	Date	Underlying Assets	Product Type	Product	Lot Size	Contract Value	India ICC IM (IN USD)	India ICC ELM (IN USD)	Total Margin (IN USD)
1	01-08-2018	BRENT CRUDE	Commodities	BRENTCRUDE	100	7,475.00	374.00	4.00	378.00
2	01-08-2018	COPPER	Commodities	COPPER	1	6,297.00	481.00	31.00	512.00
3	01-08-2018	GOLD	Commodities	GOLD	32	39,372.80	1,181.00	98.00	1,279.00
4	01-08-2018	GOLDKG	Commodities	GOLDKG	100	43,900.00	1,317.00	110.00	1,427.00
5	01-08-2018	SILVER	Commodities	SILVER	1000	15,540.00	583.00	39.00	622.00
6	01-08-2018	EUR-USD	Currencies	EURUSD	12500	14,625.00	293.00	15.00	308.00
7	01-08-2018	GBP-USD	Currencies	GBPUSD	6250	8,187.50	164.00	8.00	172.00
8	01-08-2018	JPY-USD	Currencies	JPYUSD	1000000	8,950.00	179.00	18.00	197.00
9	01-08-2018	ACC LTD	Dom. Equities	ACC	6	9,210.00	975.00	461.00	1,436.00
10	01-08-2018	ADANI PORTS	Dom. Equities	ADANIPORTS	40	16,086.00	1,206.00	804.00	2,010.00
11	01-08-2018	AMBUJA CEMENTS LTD	Dom. Equities	AMBUJACEM	40	9,250.00	827.00	463.00	1,290.00
12	01-08-2018	APOLLO HOSPITALS ENTERPRISE LT	Dom. Equities	APOLLOHOSP	8	7,664.40	575.00	383.00	958.00
13	01-08-2018	ASHOK LEYLAND LTD	Dom. Equities	ASHOKLEY	110	12,474.00	1,522.00	624.00	2,146.00
14	01-08-2018	ASIAN PAINTS LTD	Dom. Equities	ASIANPAINT	10	14,557.50	1,092.00	728.00	1,820.00
15	01-08-2018	AUROBINDO PHARMA LTD	Dom. Equities	AUROPHARMA	15	8,932.50	670.00	447.00	1,117.00
16	01-08-2018	AXIS BANK LTD	Dom. Equities	AXISBANK	20	11,059.00	1,189.00	553.00	1,742.00
17	01-08-2018	BAJAJ AUTO LTD	Dom. Equities	BAJAJAUTO	5	13,573.00	1,161.00	679.00	1,840.00
18	01-08-2018	BAJAJ FINSERV LTD	Dom. Equities	BAJAJFINSV	2	14,043.80	1,053.00	702.00	1,755.00
19	01-08-2018	BAJAJ FINANCE LTD	Dom. Equities	BAJFINANCE	10	27,124.50	2,034.00	1,356.00	3,390.00
20	01-08-2018	BANK OF BARODA	Dom. Equities	BANKBARODA	60	9,255.00	1,083.00	463.00	1,546.00
21	01-08-2018	BHARAT ELECTRONICS LTD	Dom. Equities	BEL	72	8,391.60	1,071.00	420.00	1,491.00
22	01-08-2018	BHARAT FORGE LTD	Dom. Equities	BHARATFORG	20	12,887.00	967.00	644.00	1,611.00
23	01-08-2018	BHARTI AIRTEL LTD	Dom. Equities	BHARTIARTL	25	9,817.50	785.00	491.00	1,276.00
24	01-08-2018	BHARAT HEAVY ELECTRICALS LTD	Dom. Equities	BHEL	120	8,922.00	919.00	446.00	1,365.00
25	01-08-2018	BOSCH LTD	Dom. Equities	BOSCHLTD	1	18,796.00	1,410.00	940.00	2,350.00
26	01-08-2018	BHARAT PETROLEUM CORP LTD	Dom. Equities	BPCL	20	7,826.00	685.00	391.00	1,076.00
27	01-08-2018	BRITANNIA INDUSTRIES LTD	Dom. Equities	BRITANNIA	3	19,691.10	1,477.00	985.00	2,462.00
28	01-08-2018	CADILA HEALTHCARE LTD	Dom. Equities	CADILAHC	20	7,666.00	747.00	383.00	1,130.00
29	01-08-2018	CANARA BANK	Dom. Equities	CANBK	40	11,436.00	1,166.00	572.00	1,738.00
30	01-08-2018	CIPLA LTD	Dom. Equities	CIPLA	15	9,645.75	772.00	482.00	1,254.00
31	01-08-2018	COAL INDIA LTD	Dom. Equities	COALINDIA	40	10,522.00	789.00	526.00	1,315.00
32	01-08-2018	COLGATE PALMOLIVE IND LTD	Dom. Equities	COLPAL	10	11,471.00	860.00	574.00	1,434.00
33	01-08-2018	CONTAINER CORPORATION OF INDIA	Dom. Equities	CONCOR	20	13,458.00	1,009.00	673.00	1,682.00
34	01-08-2018	CUMMINS INDIA LTD	Dom. Equities	CUMMINSIND	10	6,777.00	644.00	339.00	983.00
35	01-08-2018	DABUR INDIA LTD	Dom. Equities	DABUR	40	16,896.00	1,267.00	845.00	2,112.00
36	01-08-2018	DIVIS LABORATORIES LTD	Dom. Equities	DIVISLAB	15	17,280.75	2,488.00	864.00	3,352.00
37	01-08-2018	DLF LTD	Dom. Equities	DLF	65	12,814.75	1,333.00	641.00	1,974.00
38	01-08-2018	DR REDDYS LABORATORIES LTD	Dom. Equities	DRREDDY	5	10,690.50	962.00	535.00	1,497.00

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39	01-08-2018	EICHER MOTORS LTD	Dom. Equities	EICHERMOT	1	27,964.25	2,097.00	1,398.00	3,495.00
40	01-08-2018	EXIDE INDUSTRIES LTD	Dom. Equities	EXIDEIND	60	16,860.00	1,265.00	843.00	2,108.00
41	01-08-2018	GAIL INDIA LTD	Dom. Equities	GAIL	40	15,066.00	1,130.00	753.00	1,883.00
42	01-08-2018	GLENMARK PHARMACEUTICALS LTD	Dom. Equities	GLENMARK	15	8,772.75	746.00	439.00	1,185.00
43	01-08-2018	GODREJ CONSUMER PRODUCTS LTD	Dom. Equities	GODREJCP	10	13,254.50	994.00	663.00	1,657.00
44	01-08-2018	GRASIM INDUSTRIES LTD	Dom. Equities	GRASIM	10	10,320.50	774.00	516.00	1,290.00
45	01-08-2018	HAVELLS INDIA LTD	Dom. Equities	HAVELLS	30	19,125.00	1,468.00	956.00	2,424.00
46	01-08-2018	HCL TECHNOLOGIES LTD	Dom. Equities	HCLTECH	10	9,697.50	824.00	485.00	1,309.00
47	01-08-2018	HOUSING DEV FINANCE CO	Dom. Equities	HDFC	10	20,050.00	1,504.00	1,003.00	2,507.00
48	01-08-2018	HDFC BANK LTD	Dom. Equities	HDFCBANK	10	21,923.00	1,644.00	1,096.00	2,740.00
49	01-08-2018	HERO MOTOCORP LTD	Dom. Equities	HEROMOTOCO	3	9,932.25	745.00	497.00	1,242.00
50	01-08-2018	HINDALCO INDUSTRIES LTD	Dom. Equities	HINDALCO	50	10,725.00	971.00	536.00	1,507.00
51	01-08-2018	HINDUSTAN PETROLEUM CORPORATIO	Dom. Equities	HINDPETRO	20	5,725.00	515.00	286.00	801.00
52	01-08-2018	HINDUSTAN UNILEVER LTD	Dom. Equities	HINDUNILVR	10	17,405.00	1,305.00	870.00	2,175.00
53	01-08-2018	HINDUSTAN ZINC LTD	Dom. Equities	HINDZINC	50	14,082.50	1,056.00	704.00	1,760.00
54	01-08-2018	INDIABULLS HOUSING FIN LTD	Dom. Equities	IBULHSGFIN	15	19,599.75	1,470.00	980.00	2,450.00
55	01-08-2018	ICICI BANK LTD	Dom. Equities	ICICIBANK	44	13,442.00	1,747.00	672.00	2,419.00
56	01-08-2018	IDEA CELLULAR LTD	Dom. Equities	IDEA	110	6,072.00	820.00	304.00	1,124.00
57	01-08-2018	IDFC BANK LTD	Dom. Equities	IDFCBANK	150	6,030.00	543.00	302.00	845.00
58	01-08-2018	INTERGLOBE AVIATION LIMITED	Dom. Equities	INDIGO	10	9,338.50	1,121.00	467.00	1,588.00
59	01-08-2018	INDUSIND BANK LTD	Dom. Equities	INDUSINDBK	10	20,046.50	1,503.00	1,002.00	2,505.00
60	01-08-2018	BHARTI INFRATEL LTD	Dom. Equities	INFRATEL	25	7,188.75	647.00	359.00	1,006.00
61	01-08-2018	INFOSYS LTD	Dom. Equities	INFY	10	13,720.50	1,475.00	686.00	2,161.00
62	01-08-2018	INDIAN OIL CORP LTD	Dom. Equities	IOC	70	11,571.00	868.00	579.00	1,447.00
63	01-08-2018	ITC LTD	Dom. Equities	ITC	40	11,950.00	896.00	598.00	1,494.00
64	01-08-2018	JSW STEEL LTD	Dom. Equities	JSWSTEEL	50	16,580.00	1,244.00	829.00	2,073.00
65	01-08-2018	KOTAK MAHINDRA BANK LTD	Dom. Equities	KOTAKBANK	15	19,741.50	1,481.00	987.00	2,468.00
66	01-08-2018	LIC HOUSING FINANCE LTD	Dom. Equities	LICHSGFIN	15	7,988.25	599.00	399.00	998.00
67	01-08-2018	LARSEN AND TOUBRO	Dom. Equities	LT	15	19,639.50	1,473.00	982.00	2,455.00
68	01-08-2018	LUPIN LTD	Dom. Equities	LUPIN	10	8,256.00	619.00	413.00	1,032.00
69	01-08-2018	MAHINDRA & MAHINDRA LTD	Dom. Equities	M&M	20	18,774.00	1,408.00	939.00	2,347.00
70	01-08-2018	M&M FINANCIAL	Dom. Equities	M&MFIN	40	20,624.00	1,856.00	1,031.00	2,887.00
71	01-08-2018	MARICO LTD	Dom. Equities	MARICO	40	14,620.00	1,097.00	731.00	1,828.00
72	01-08-2018	MARUTI SUZUKI INDIA LTD	Dom. Equities	MARUTI	2	19,110.70	1,433.00	956.00	2,389.00
73	01-08-2018	MOTHERSON SUMI SYSTEMS LTD	Dom. Equities	MOTHERSUMI	30	9,714.00	729.00	486.00	1,215.00
74	01-08-2018	MRF LTD	Dom. Equities	MRF	1	79,866.80	5,990.00	3,993.00	9,983.00
75	01-08-2018	NESTLE INDIA LTD	Dom. Equities	NESTLEIND	2	21,182.90	1,589.00	1,059.00	2,648.00
76	01-08-2018	NHPC LTD	Dom. Equities	NHPC	400	9,580.00	719.00	479.00	1,198.00

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77	01-08-2018	NMDC LTD	Dom. Equities	NMDC	100	10,585.00	794.00	529.00	1,323.00
78	01-08-2018	NTPC LTD	Dom. Equities	NTPC	60	9,357.00	702.00	468.00	1,170.00
79	01-08-2018	ORACLE FIN SERVICES SOFT	Dom. Equities	OFSS	3	11,698.20	877.00	585.00	1,462.00
80	01-08-2018	OIL INDIA LTD	Dom. Equities	OIL	53	11,130.00	835.00	557.00	1,392.00
81	01-08-2018	OIL AND NATURAL GAS CORP	Dom. Equities	ONGC	60	9,981.00	749.00	499.00	1,248.00
82	01-08-2018	PIRAMAL ENTERPRISES LTD	Dom. Equities	PEL	5	13,470.50	1,010.00	674.00	1,684.00
83	01-08-2018	PETRONET LNG LTD	Dom. Equities	PETRONET	50	11,517.50	864.00	576.00	1,440.00
84	01-08-2018	POWER FINANCE CORP LTD	Dom. Equities	PFC	90	7,879.50	794.00	394.00	1,188.00
85	01-08-2018	PIDILITE INDUSTRIES LTD	Dom. Equities	PIDILITIND	15	16,926.00	1,269.00	846.00	2,115.00
86	01-08-2018	PUNJAB NATIONAL BANK	Dom. Equities	PNB	70	5,992.00	839.00	300.00	1,139.00
87	01-08-2018	POWER GRID CORP OF INDIA LTD	Dom. Equities	POWERGRID	60	10,989.00	824.00	549.00	1,373.00
88	01-08-2018	RURAL ELECTRIFICATION CORP	Dom. Equities	RECLTD	75	8,816.25	989.00	441.00	1,430.00
89	01-08-2018	RELIANCE INDUSTRIES LTD	Dom. Equities	RELIANCE	20	23,839.00	1,788.00	1,192.00	2,980.00
90	01-08-2018	RELIANCE INFRASTRUCTURE LTD	Dom. Equities	RELINFRA	20	8,029.00	811.00	401.00	1,212.00
91	01-08-2018	STEEL AUTHORITY OF INDIA LTD	Dom. Equities	SAIL	185	14,411.50	1,837.00	721.00	2,558.00
92	01-08-2018	STATE BANK OF INDIA	Dom. Equities	SBIN	40	11,796.00	885.00	590.00	1,475.00
93	01-08-2018	SHREE CEMENT LTD	Dom. Equities	SHREECEM	1	17,152.05	1,286.00	858.00	2,144.00
94	01-08-2018	SIEMENS LTD	Dom. Equities	SIEMENS	10	9,894.50	866.00	495.00	1,361.00
95	01-08-2018	SHRIRAM TRANSPORT FIN COL	Dom. Equities	SRTRANSFIN	10	13,882.00	1,754.00	694.00	2,448.00
96	01-08-2018	SUN PHARMACEUTICAL IND	Dom. Equities	SUNPHARMA	20	11,391.00	911.00	570.00	1,481.00
97	01-08-2018	SUN TV NETWORK LTD	Dom. Equities	SUNTV	15	11,673.75	1,226.00	584.00	1,810.00
98	01-08-2018	TATA CHEMICALS LTD	Dom. Equities	TATACHEM	20	13,843.00	1,038.00	692.00	1,730.00
99	01-08-2018	TATA GLOBAL BEVERAGES LIMITED	Dom. Equities	TATAGLOBAL	70	17,377.50	2,216.00	869.00	3,085.00
100	01-08-2018	TATAMOTORS LTD	Dom. Equities	TATAMOTORS	25	6,637.50	631.00	332.00	963.00
101	01-08-2018	TATA MOTORS LTD DVR	Dom. Equities	TATAMTRDVR	35	5,073.25	520.00	254.00	774.00
102	01-08-2018	TATA POWER CO LTD	Dom. Equities	TATAPOWER	140	10,472.00	785.00	524.00	1,309.00
103	01-08-2018	TATA STEEL LTD	Dom. Equities	TATASTEEL	32	18,104.00	1,410.00	905.00	2,315.00
104	01-08-2018	TCS LTD	Dom. Equities	TCS	10	19,512.50	1,463.00	976.00	2,439.00
105	01-08-2018	TECH MAHINDRA LTD	Dom. Equities	TECHM	25	17,095.00	1,282.00	855.00	2,137.00
106	01-08-2018	TITAN CO LTD	Dom. Equities	TITAN	25	22,878.75	2,002.00	1,144.00	3,146.00
107	01-08-2018	TORRENT PHARMACEUTICALS LTD	Dom. Equities	TORNTPHARM	10	15,340.50	1,227.00	767.00	1,994.00
108	01-08-2018	UNITED BREWERIES LTD	Dom. Equities	UBL	15	16,448.25	1,360.00	822.00	2,182.00
109	01-08-2018	ULTRATECH CEMENT LTD	Dom. Equities	ULTRACEMCO	3	12,634.65	948.00	632.00	1,580.00
110	01-08-2018	UNITED SPIRITS LTD	Dom. Equities	UNITDSPR	25	14,730.00	2,210.00	737.00	2,947.00
111	01-08-2018	UPL LIMITED	Dom. Equities	UPL	15	9,700.50	1,067.00	485.00	1,552.00
112	01-08-2018	VEDANTA LIMITED	Dom. Equities	VEDL	55	12,287.00	922.00	614.00	1,536.00
113	01-08-2018	WIPRO LTD	Dom. Equities	WIPRO	35	9,738.75	730.00	487.00	1,217.00
114	01-08-2018	YES BANK LTD	Dom. Equities	YESBANK	50	18,490.00	1,479.00	925.00	2,404.00

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115	01-08-2018	ZEE ENTERTAINMENT LTD	Dom. Equities	ZEEL	20	10,584.00	794.00	529.00	1,323.00
116	01-08-2018	S&P BSE SENSEX	Indices	SENSEX	1	37,800.00	1,134.00	113.00	1,247.00
117	01-08-2018	S&P BSE SENSEX 50	Indices	SENSEX50	1	11,943.45	358.00	60.00	418.00
118	01-08-2018	GOOGLE INC. (ALPHABET)	Int. Equities	ALPHABET	5	6,142.00	461.00	307.00	768.00
119	01-08-2018	APPLE INC.	Int. Equities	APPLEINC	50	9,524.00	714.00	476.00	1,190.00
120	01-08-2018	FACEBOOK INC.	Int. Equities	FACEBOOKINC	50	8,637.00	1,430.00	432.00	1,862.00
121	01-08-2018	JP MORGAN CHASE & CO.	Int. Equities	JPMORGAN	100	11,506.00	863.00	575.00	1,438.00
122	01-08-2018	MICROSOFT CORPORATION	Int. Equities	MICROSOFT	100	10,618.00	796.00	531.00	1,327.00