

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	16-04-2019	BRENTCRUDE	Commodities	BRENTCRUDE	100	7,126.00	474.00	143.00	617.00
2	16-04-2019	COPPER	Commodities	COPPER	1	6,514.00	391.00	33.00	424.00
3	16-04-2019	GOLD	Commodities	GOLD	32	41,200.00	1,236.00	103.00	1,339.00
4	16-04-2019	GOLDKG	Commodities	GOLDKG	100	46,160.00	1,385.00	115.00	1,500.00
5	16-04-2019	SILVER	Commodities	SILVER	1000	14,970.00	562.00	45.00	607.00
6	16-04-2019	EUR-USD	Currencies	EURUSD	12500	14,125.00	283.00	14.00	297.00
7	16-04-2019	GBP-USD	Currencies	GBPUSD	6250	8,188.00	164.00	8.00	172.00
8	16-04-2019	JPY-USD	Currencies	JPYUSD	100	8,927.00	179.00	18.00	197.00
9	16-04-2019	ACC LTD	Dom. Equities	ACC	6	10,065.00	830.00	503.00	1,333.00
10	16-04-2019	ADANI PORTS	Dom. Equities	ADANIPTS	32	12,424.00	1,131.00	683.00	1,814.00
11	16-04-2019	AMBUJA CEMENTS LTD	Dom. Equities	AMBUJACEM	40	9,140.00	686.00	457.00	1,143.00
12	16-04-2019	APOLLO HOSPITALS ENTERPRISE LT	Dom. Equities	APOLLOHOSP	8	10,192.00	1,162.00	510.00	1,672.00
13	16-04-2019	ASHOK LEYLAND LTD	Dom. Equities	ASHOKLEY	87	8,339.00	976.00	500.00	1,476.00
14	16-04-2019	ASIAN PAINTS LTD	Dom. Equities	ASIANPAINT	8	11,478.00	861.00	574.00	1,435.00
15	16-04-2019	AUROBINDO PHARMA LTD	Dom. Equities	AUROPHARMA	14	10,904.00	818.00	545.00	1,363.00
16	16-04-2019	AXIS BANK LTD	Dom. Equities	AXISBANK	17	12,997.00	975.00	650.00	1,625.00
17	16-04-2019	BAJAJ AUTO LTD	Dom. Equities	BAJAJAUTO	4	12,157.00	912.00	608.00	1,520.00
18	16-04-2019	BAJAJ FINSERV LTD	Dom. Equities	BAJAJFINSV	2	15,044.00	1,128.00	752.00	1,880.00
19	16-04-2019	BAJAJ FINANCE LTD	Dom. Equities	BAJFINANCE	5	15,139.00	1,378.00	757.00	2,135.00
20	16-04-2019	BANK OF BARODA	Dom. Equities	BANKBARODA	104	13,572.00	1,934.00	679.00	2,613.00
21	16-04-2019	BHARAT ELECTRONICS LTD	Dom. Equities	BEL	129	12,274.00	1,189.00	614.00	1,803.00
22	16-04-2019	BHARAT FORGE LTD	Dom. Equities	BHARATFORG	18	9,221.00	692.00	461.00	1,153.00
23	16-04-2019	BHARTI AIRTEL LTD	Dom. Equities	BHARTIARTL	25	8,701.00	783.00	435.00	1,218.00
24	16-04-2019	BHARAT HEAVY ELECTRICALS LTD	Dom. Equities	BHEL	120	9,276.00	955.00	464.00	1,419.00
25	16-04-2019	BOSCH LTD	Dom. Equities	BOSCHLTD	1	18,042.00	1,353.00	902.00	2,255.00
26	16-04-2019	BHARAT PETROLEUM CORP LTD	Dom. Equities	BPCL	20	7,188.00	881.00	359.00	1,240.00
27	16-04-2019	BRITANNIA INDUSTRIES LTD	Dom. Equities	BRITANNIA	4	12,007.00	901.00	600.00	1,501.00
28	16-04-2019	CADILA HEALTHCARE LTD	Dom. Equities	CADILAHC	20	6,827.00	512.00	341.00	853.00
29	16-04-2019	CANARA BANK	Dom. Equities	CANBK	40	11,250.00	1,046.00	563.00	1,609.00
30	16-04-2019	CIPLA LTD	Dom. Equities	CIPLA	15	8,506.00	638.00	425.00	1,063.00
31	16-04-2019	COAL INDIA LTD	Dom. Equities	COALINDIA	39	9,771.00	733.00	489.00	1,222.00
32	16-04-2019	COLGATE PALMOLIVE IND LTD	Dom. Equities	COLPAL	9	10,958.00	822.00	548.00	1,370.00
33	16-04-2019	CONTAINER CORPORATION OF INDIA	Dom. Equities	CONCOR	22	11,347.00	851.00	567.00	1,418.00
34	16-04-2019	CUMMINS INDIA LTD	Dom. Equities	CUMMINSIND	15	11,276.00	846.00	564.00	1,410.00
35	16-04-2019	DABUR INDIA LTD	Dom. Equities	DABUR	25	10,183.00	764.00	509.00	1,273.00
36	16-04-2019	DIVIS LABORATORIES LTD	Dom. Equities	DIVISLAB	8	13,952.00	1,046.00	698.00	1,744.00
37	16-04-2019	DLF LTD	Dom. Equities	DLF	64	11,837.00	1,207.00	592.00	1,799.00
38	16-04-2019	DR REDDYS LABORATORIES LTD	Dom. Equities	DRREDDY	4	11,186.00	1,007.00	559.00	1,566.00

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39	16-04-2019	EICHER MOTORS LTD	Dom. Equities	EICHERMOT	1	21,357.00	1,709.00	1,068.00	2,777.00
40	16-04-2019	EXIDE INDUSTRIES LTD	Dom. Equities	EXIDEIND	39	8,834.00	663.00	442.00	1,105.00
41	16-04-2019	GAIL INDIA LTD	Dom. Equities	GAIL	28	9,912.00	743.00	496.00	1,239.00
42	16-04-2019	GLENMARK PHARMACEUTICALS LTD	Dom. Equities	GLENMARK	15	9,683.00	726.00	484.00	1,210.00
43	16-04-2019	GODREJ CONSUMER PRODUCTS LTD	Dom. Equities	GODREJCP	14	9,458.00	709.00	473.00	1,182.00
44	16-04-2019	GRASIM INDUSTRIES LTD	Dom. Equities	GRASIM	10	8,648.00	666.00	432.00	1,098.00
45	16-04-2019	HAVELLS INDIA LTD	Dom. Equities	HAVELLS	18	13,552.00	1,030.00	678.00	1,708.00
46	16-04-2019	HCL TECHNOLOGIES LTD	Dom. Equities	HCLTECH	9	9,951.00	746.00	498.00	1,244.00
47	16-04-2019	HOUSING DEV FINANCE CO	Dom. Equities	HDFC	6	12,102.00	908.00	605.00	1,513.00
48	16-04-2019	HDFC BANK LTD	Dom. Equities	HDFCBANK	6	13,739.00	1,030.00	687.00	1,717.00
49	16-04-2019	HERO MOTOCORP LTD	Dom. Equities	HEROMOTOCO	3	8,118.00	609.00	406.00	1,015.00
50	16-04-2019	HINDALCO INDUSTRIES LTD	Dom. Equities	HINDALCO	46	9,768.00	830.00	488.00	1,318.00
51	16-04-2019	HINDUSTAN PETROLEUM CORPORATIO	Dom. Equities	HINDPETRO	41	10,562.00	1,479.00	528.00	2,007.00
52	16-04-2019	HINDUSTAN UNILEVER LTD	Dom. Equities	HINDUNILVR	7	12,073.00	905.00	604.00	1,509.00
53	16-04-2019	HINDUSTAN ZINC LTD	Dom. Equities	HINDZINC	36	10,238.00	768.00	512.00	1,280.00
54	16-04-2019	INDIABULLS HOUSING FIN LTD	Dom. Equities	IBULHSGFIN	13	10,869.00	1,467.00	543.00	2,010.00
55	16-04-2019	ICICI BANK LTD	Dom. Equities	ICICIBANK	34	13,376.00	1,003.00	669.00	1,672.00
56	16-04-2019	IDEA CELLULAR LTD	Dom. Equities	IDEA	269	7,673.00	1,090.00	384.00	1,474.00
57	16-04-2019	IDFC BANK LTD	Dom. Equities	IDFCBANK	285	15,404.00	1,194.00	770.00	1,964.00
58	16-04-2019	INTERGLOBE AVIATION LIMITED	Dom. Equities	INDIGO	10	14,773.00	1,197.00	739.00	1,936.00
59	16-04-2019	INDUSIND BANK LTD	Dom. Equities	INDUSINDBK	7	12,248.00	919.00	612.00	1,531.00
60	16-04-2019	BHARTI INFRATEL LTD	Dom. Equities	INFRATEL	39	12,067.00	905.00	603.00	1,508.00
61	16-04-2019	INFOSYS LTD	Dom. Equities	INFY	15	10,919.00	819.00	546.00	1,365.00
62	16-04-2019	INDIAN OIL CORP LTD	Dom. Equities	IOC	68	10,509.00	1,251.00	525.00	1,776.00
63	16-04-2019	ITC LTD	Dom. Equities	ITC	35	10,694.00	802.00	535.00	1,337.00
64	16-04-2019	JSW STEEL LTD	Dom. Equities	JSWSTEEL	28	8,207.00	616.00	410.00	1,026.00
65	16-04-2019	KOTAK MAHINDRA BANK LTD	Dom. Equities	KOTAKBANK	10	13,735.00	1,030.00	687.00	1,717.00
66	16-04-2019	LIC HOUSING FINANCE LTD	Dom. Equities	LICHSGFIN	25	13,275.00	996.00	664.00	1,660.00
67	16-04-2019	LARSEN AND TOUBRO	Dom. Equities	LT	9	12,242.00	918.00	612.00	1,530.00
68	16-04-2019	LUPIN LTD	Dom. Equities	LUPIN	10	8,316.00	624.00	416.00	1,040.00
69	16-04-2019	MAHINDRA & MAHINDRA LTD	Dom. Equities	M&M	13	8,884.00	666.00	444.00	1,110.00
70	16-04-2019	M&M FINANCIAL	Dom. Equities	M&MFIN	26	10,986.00	978.00	549.00	1,527.00
71	16-04-2019	MARICO LTD	Dom. Equities	MARICO	32	11,565.00	867.00	578.00	1,445.00
72	16-04-2019	MARUTI SUZUKI INDIA LTD	Dom. Equities	MARUTI	2	14,698.00	1,102.00	735.00	1,837.00
73	16-04-2019	MOTHERSON SUMI SYSTEMS LTD	Dom. Equities	MOTHERSUMI	45	6,962.00	613.00	348.00	961.00
74	16-04-2019	MRF LTD	Dom. Equities	MRF	1	58,139.00	4,360.00	2,907.00	7,267.00
75	16-04-2019	NESTLE INDIA LTD	Dom. Equities	NESTLEIND	1	10,984.00	824.00	549.00	1,373.00
76	16-04-2019	NHPC LTD	Dom. Equities	NHPC	400	9,700.00	728.00	485.00	1,213.00

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77	16-04-2019	NMDC LTD	Dom. Equities	NMDC	92	9,651.00	724.00	483.00	1,207.00
78	16-04-2019	NTPC LTD	Dom. Equities	NTPC	72	9,860.00	740.00	493.00	1,233.00
79	16-04-2019	ORACLE FIN SERVICES SOFT	Dom. Equities	OFSS	3	10,830.00	812.00	541.00	1,353.00
80	16-04-2019	OIL INDIA LTD	Dom. Equities	OIL	48	8,594.00	704.00	430.00	1,134.00
81	16-04-2019	OIL AND NATURAL GAS CORP	Dom. Equities	ONGC	59	9,251.00	694.00	463.00	1,157.00
82	16-04-2019	PIRAMAL ENTERPRISES LTD	Dom. Equities	PEL	5	13,477.00	1,348.00	674.00	2,022.00
83	16-04-2019	PETRONET LNG LTD	Dom. Equities	PETRONET	46	10,980.00	824.00	780.00	1,604.00
84	16-04-2019	POWER FINANCE CORP LTD	Dom. Equities	PFC	136	16,504.00	1,692.00	825.00	2,517.00
85	16-04-2019	PIDILITE INDUSTRIES LTD	Dom. Equities	PIDILITIND	10	13,014.00	976.00	651.00	1,627.00
86	16-04-2019	PUNJAB NATIONAL BANK	Dom. Equities	PNB	173	16,253.00	2,275.00	813.00	3,088.00
87	16-04-2019	POWER GRID CORP OF INDIA LTD	Dom. Equities	POWERGRID	55	10,915.00	819.00	546.00	1,365.00
88	16-04-2019	RURAL ELECTRIFICATION CORP	Dom. Equities	RECLTD	75	11,490.00	1,127.00	575.00	1,702.00
89	16-04-2019	RELIANCE INDUSTRIES LTD	Dom. Equities	RELIANCE	9	12,078.00	966.00	604.00	1,570.00
90	16-04-2019	RELIANCE INFRASTRUCTURE LTD	Dom. Equities	RELINFRA	35	4,625.00	1,804.00	254.00	2,058.00
91	16-04-2019	STEEL AUTHORITY OF INDIA LTD	Dom. Equities	SAIL	152	8,968.00	762.00	448.00	1,210.00
92	16-04-2019	STATE BANK OF INDIA	Dom. Equities	SBIN	39	12,332.00	925.00	617.00	1,542.00
93	16-04-2019	SHREE CEMENT LTD	Dom. Equities	SHREECEM	1	19,412.00	1,456.00	971.00	2,427.00
94	16-04-2019	SIEMENS LTD	Dom. Equities	SIEMENS	10	11,890.00	892.00	595.00	1,487.00
95	16-04-2019	SHRIRAM TRANSPORT FIN COL	Dom. Equities	SRTRANSFIN	9	11,015.00	1,294.00	551.00	1,845.00
96	16-04-2019	SUN PHARMACEUTICAL IND	Dom. Equities	SUNPHARMA	17	7,807.00	625.00	390.00	1,015.00
97	16-04-2019	SUN TV NETWORK LTD	Dom. Equities	SUNTV	15	8,946.00	939.00	447.00	1,386.00
98	16-04-2019	TATA CHEMICALS LTD	Dom. Equities	TATACHEM	15	9,167.00	687.00	458.00	1,145.00
99	16-04-2019	TATA GLOBAL BEVERAGES LIMITED	Dom. Equities	TATAGLOBAL	45	9,756.00	780.00	488.00	1,268.00
100	16-04-2019	TATAMOTORS LTD	Dom. Equities	TATAMOTORS	46	10,647.00	1,650.00	575.00	2,225.00
101	16-04-2019	TATA MOTORS LTD DVR	Dom. Equities	TATAMTRDVR	89	9,928.00	1,400.00	496.00	1,896.00
102	16-04-2019	TATA POWER CO LTD	Dom. Equities	TATAPOWER	140	10,003.00	950.00	500.00	1,450.00
103	16-04-2019	TATA STEEL LTD	Dom. Equities	TATASTEEL	18	9,953.00	746.00	498.00	1,244.00
104	16-04-2019	TCS LTD	Dom. Equities	TCS	5	10,568.00	793.00	528.00	1,321.00
105	16-04-2019	TECH MAHINDRA LTD	Dom. Equities	TECHM	14	11,169.00	838.00	558.00	1,396.00
106	16-04-2019	TITAN CO LTD	Dom. Equities	TITAN	13	14,197.00	1,065.00	710.00	1,775.00
107	16-04-2019	TORRENT PHARMACEUTICALS LTD	Dom. Equities	TORNTPHARM	7	12,787.00	959.00	639.00	1,598.00
108	16-04-2019	UNITED BREWERIES LTD	Dom. Equities	UBL	8	11,286.00	875.00	564.00	1,439.00
109	16-04-2019	ULTRATECH CEMENT LTD	Dom. Equities	ULTRACEMCO	3	12,689.00	952.00	634.00	1,586.00
110	16-04-2019	UNITED SPIRITS LTD	Dom. Equities	UNITDSPR	21	11,588.00	869.00	579.00	1,448.00
111	16-04-2019	UPL LIMITED	Dom. Equities	UPL	15	13,970.00	1,048.00	754.00	1,802.00
112	16-04-2019	VEDANTA LIMITED	Dom. Equities	VEDL	45	8,330.00	825.00	416.00	1,241.00
113	16-04-2019	WIPRO LTD	Dom. Equities	WIPRO	32	12,412.00	931.00	621.00	1,552.00
114	16-04-2019	YES BANK LTD	Dom. Equities	YESBANK	50	13,290.00	3,190.00	1,031.00	4,221.00

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115	16-04-2019	ZEE ENTERTAINMENT LTD	Dom. Equities	ZEEL	20	8,328.00	1,208.00	416.00	1,624.00
116	16-04-2019	S&P BSE SENSEX	Indices	SENSEX	1	38,973.00	1,169.00	117.00	1,286.00
117	16-04-2019	S&P BSE SENSEX 50	Indices	INDIA50	1	12,253.00	368.00	61.00	429.00