



IndiaNivesh
TRUST, WE EARN IT

IndiaNivesh Securities Limited

CDS Span Margin

24-Mar-2020

Symbol	Expiry Date	Mlot	Span Margin %	Exposure Margin %	Total Margin %	Span Margin Per Lot	Exposure Margin Per Lot	Total Margin Per Lot
645GS2029	26/03/2020	2000.00	2.25	0.00	2.25	4529.00	0.00	4529.00
726GS2029	26/03/2020	2000.00	2.01	0.00	2.01	4166.00	0.00	4166.00
EURINR	26/06/2020	1000.00	3.13	0.30	3.43	2607.00	249.90	2856.90
EURINR	27/03/2020	1000.00	3.10	0.30	3.40	2566.00	247.99	2813.99
EURINR	27/05/2020	1000.00	3.12	0.30	3.42	2593.00	249.35	2842.35
EURINR	28/04/2020	1000.00	3.12	0.30	3.42	2580.00	248.41	2828.41
EURUSD	27/03/2020	1000.00	3.35	0.00	3.35	2751.00	0.00	2751.00
EURUSD	28/04/2020	1000.00	3.36	0.00	3.36	2754.00	0.00	2754.00
GBPINR	26/06/2020	1000.00	4.37	0.50	4.87	3939.00	450.25	4389.25
GBPINR	27/03/2020	1000.00	4.36	0.50	4.86	3885.00	445.50	4330.50
GBPINR	27/05/2020	1000.00	4.35	0.50	4.85	3921.00	450.75	4371.75
GBPINR	28/04/2020	1000.00	4.34	0.50	4.84	3904.00	449.40	4353.40
GBPUSD	27/03/2020	1000.00	5.18	0.00	5.18	4585.00	0.00	4585.00
JPYINR	27/03/2020	1000.00	4.16	0.70	4.86	2883.00	484.73	3367.73
JPYINR	27/05/2020	1000.00	4.17	0.70	4.87	2913.00	488.95	3401.95
JPYINR	28/04/2020	1000.00	4.17	0.70	4.87	2899.00	486.15	3385.15
USDINR	26/06/2020	1000.00	2.11	1.00	3.11	1640.00	776.63	2416.63
USDINR	27/03/2020	1000.00	2.12	1.00	3.12	1621.00	763.93	2384.93
USDINR	27/05/2020	1000.00	2.11	1.00	3.11	1634.00	774.20	2408.20
USDINR	27/08/2020	1000.00	2.12	1.00	3.12	1654.00	781.00	2435.00
USDINR	28/04/2020	1000.00	2.11	1.00	3.11	1628.00	770.98	2398.98
USDINR	28/09/2020	1000.00	2.12	1.00	3.12	1661.00	782.50	2443.50
USDINR	29/07/2020	1000.00	2.12	1.00	3.12	1648.00	778.28	2426.28
USDJPY	27/03/2020	1000.00	4.15	0.00	4.15	3166.00	0.00	3166.00