

CIRCULAR

Circular No.	20190531-3	Circular Date	20190531
Category	Regulatory and Compliance	Segment	Derivatives
Subject	Revised Combined Futures &Options Position Limits for Single Stock Derivatives		
Attachments	• Annexure 1		

Subject – Revised Combined Futures & Options Position Limits for Single Stock Derivatives

Further to our Notice No. 20190430-3 dated April 30, 2019. Trading Members are requested to adhere to the Combined Futures & Options Position Limits (Market Wide Position Limit - MWPL, Trading Member Position Limit - TMPL, Client Position Limit - CPL) as specified below while trading in Single Stock Futures and Options Contracts for the month June 2019, Shall be specified as mentioned below and attached **Annexure 1**.

S.No.	Underlying	Combined F&O Limit (No. of Contracts)		
		MWPL	TMPL	CPL
1	Asian Paints Ltd	81108	16222	8111
2	ACC Ltd	20394	4079	2039
3	Adani Ports	34961	6992	3496
4	Ambuja Cements Ltd	25866	5173	2587
5	Apollo Hospitals Enterprise Limited	16349	3270	1635
6	Ashok Leyland Ltd.	23634	4727	2363
7	Aurobindo Pharma Ltd	28863	5773	2886
8	AXISBANK	171289	34258	17129
9	Bajaj Auto Ltd	50606	10121	5061
10	Bajaj Finance Ltd	73940	14788	7394
11	Bajaj Finserv Ltd.	47438	9488	4744
12	Bank of Baroda	16308	3262	1631
13	Bharat Electronics Ltd.	11145	2229	1114
14	Bharat Forge Limited	20102	4020	2010
15	Bharat Heavy Electricals Ltd.	15314	3063	1531
16	Bharat Petroleum Corp Ltd	72591	14518	7259
17	Bharti Airtel Ltd	97835	19567	9784
18	Bharti Infratel Ltd.	31569	6314	3157
19	Bosch Ltd	12450	2490	1245
20	Britannia Industries Ltd.	42478	8496	4248
21	Cadila Healthcare Ltd.	18489	3698	1849
22	Canara Bank Limited	7211	1442	721
23	Cipla Ltd	48685	9737	4868
24	Coal India Ltd	65759	13152	6576
25	Colgate Palmolive (India) Ltd.	21220	4244	2122
26	Container Corporation of India Ltd.	17939	3588	1794
27	Cummins India Ltd.	12976	2595	1298
28	Dabur India Ltd.	32503	6501	3250
29	Divi's Laboratories Ltd.	22820	4564	2282
30	DLF Ltd.	13884	2777	1388

S.No.	Underlying	Combined F&O Limit (No. of Contracts)		
		MWPL	TMPL	CPL
31	Dr Reddy's Laboratories Ltd	43487	8697	4349
32	Eicher Motors Ltd	19814	3963	1981
33	Exide Industries Limited	16867	3373	1687
34	Gail India Ltd	54185	10837	5419
35	Glenmark Pharmaceuticals Ltd.	14409	2882	1441
36	Godrej Consumer Products Ltd	38452	7690	3845
37	Grasim Industries Limited	56207	11241	5621
38	Havells India Ltd.	20105	4021	2011
39	HCL Technologies Ltd	86370	17274	8637
40	HDFCBANK	385828	77166	38583
41	Hero MotoCorp Ltd	62363	12473	6236
42	Hindalco Industries Ltd.	45566	9113	4557
43	Hindustan Petroleum Corporation Ltd.	53258	10652	5326
44	Hindustan Unilever Ltd	145404	29081	14540
45	Hindustan Zinc Ltd.	58997	11799	5900
46	Housing Development Finance Corp	411128	82226	41113
47	ICICIBANK	204064	40813	20406
48	Idea Cellular Ltd.	26010	5202	2601
49	IDFC Bank Limited	14425	2885	1443
50	Indiabulls Housing Finance Limited	36686	7337	3669
51	Indian Oil Corp Ltd	94871	18974	9487
52	IndusInd Bank Ltd	91634	18327	9163
53	INFY	361225	72245	36123
54	InterGlobe Aviation Ltd.	13807	2761	1381
55	ITC Ltd	501044	100209	50104
56	JSW Steel Ltd.	70144	14029	7014
57	Kotak Mahindra Bank Ltd	191486	38297	19149
58	LIC Housing Finance Ltd.	17266	3453	1727
59	LT	219706	43941	21971
60	Lupin Ltd	34384	6877	3438
61	Mahindra & Mahindra Financial Services Limited	16461	3292	1646
62	Mahindra & Mahindra Ltd	96078	19216	9608

S.No.	Underlying	Combined F&O Limit (No. of Contracts)		
		MWPL	TMPL	CPL
63	Marico Ltd.	23243	4649	2324
64	MARUTI	94785	18957	9478
65	Motherson Sumi Systems Ltd.	38488	7698	3849
66	MRF Limited	4392	878	439
67	Nestle India Limited	51444	10289	5144
68	NHPC Ltd.	9598	1920	960
69	NMDC Ltd.	13221	2644	1322
70	NTPC Ltd	86464	17293	8646
71	Oil & Natural Gas Corp Ltd	109236	21847	10924
72	Oil India Ltd.	12427	2485	1243
73	Oracle Financial Services Software Ltd.	10856	2171	1086
74	Petronet LNG Ltd.	23364	4673	2336
75	Pidilite Industries Ltd.	22018	4404	2202
76	Piramal Enterprises Ltd.	30229	6046	3023
77	Power Finance Corporation Ltd.	11392	2278	1139
78	Power Grid Corp of India Ltd	60838	12168	6084
79	Punjab National Bank	8632	1726	863
80	RELIANCE	519661	103932	51966
81	Reliance Infrastructure Limited	6252	1250	625
82	Rural Electrification Corporation Ltd.	17872	3574	1787
83	SBIN	136119	27224	13612
84	Shree Cement Ltd.	17579	3516	1758
85	Shriram Transport Finance Co. Ltd.	26703	5341	2670
86	Siemens Ltd.	12758	2552	1276
87	Steel Authority of India Ltd.	9735	1947	974
88	Sun Pharmaceutical Industries Ltd	92256	18451	9226
89	Sun TV Network Ltd.	9412	1882	941
90	Tata Chemicals Limited	16883	3377	1688
91	Tata Global Beverages Limited	13173	2635	1317
92	Tata Motors Ltd DVR	8179	1636	818

S.No.	Underlying	Combined F&O Limit (No. of Contracts)		
		MWPL	TMPL	CPL
93	Tata Power Co. Ltd.	18549	3710	1855
94	Tata Steel Ltd	64110	12822	6411
95	TATAMOTORS	55432	11086	5543
96	TCS	300592	60118	30059
97	Tech Mahindra Ltd	64542	12908	6454
98	Titan Co Ltd	46085	9217	4608
99	Torrent Pharmaceuticals Ltd.	9961	1992	996
100	UltraTech Cement Ltd	50166	10033	5017
101	United Breweries Ltd.	20024	4005	2002
102	United Spirits Ltd.	21442	4288	2144
103	UPL Ltd.	35070	7014	3507
104	Vedanta Ltd.	58547	11709	5855
105	Wipro Ltd	51673	10335	5167
106	Yes Bank Ltd	53211	10642	5321
107	Zee Entertainment Enterprises Ltd	42527	8505	4253

For and on behalf of India International Exchange (IFSC) Ltd.

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