

TRADEJINI CDS MARGIN DETAILS

DATE : 16/02/2024

Instrument Type	Symbol	Expiry Date	Lot Size	SPAN Margin Amt	EXPOSURE Margin Amt	Total Margin	Total Margin %
FUTCUR	EURINR	16/02/2024	1000	2303	133.74	2436.74	2.73
FUTCUR	GBPINR	16/02/2024	1000	3191	260.5	3451.5	3.31
FUTCUR	JPYINR	16/02/2024	1000	2068	193.69	2261.69	4.09
FUTCUR	USDINR	16/02/2024	1000	1248	415.2	1663.2	2