# INTRADAY & HOLDING MARGIN DETAILS

| EXCHANGE | INTRADAY MARGIN | HOLDING MARGIN |
|---|---|---|
| MCX FUTURES | 500x (0.20%) | 20x (5.00%) |
| MCX OPTION BUYING | 10x (10.00%) | 2x (50.00%) |
| MCX OPTION SELLING (GOLD & SILVER) | 100,000 per Lot | 100,000 per Lot |
| MCX OPTION SELLING (OTHERS) | 7,500 per Lot | 100,000 per Lot |
| NSE/BSE OPTION BUYING | 10x (10.00%) | 2x (50.00%) |
| NSE/BSE OPTION SELLING | 7,500 per Lot | 20,000 per Lot |
| NSE/BSE FUTURES | 500x (0.20%) | 50x (2.00%) |
| NSE SPOT | 20x (5.00%) | 10x (10.00%) |
| Crypto (BTCUSD and ETHUSD only) | 150X | 150X |
| Crypto (other than BTCUSD and ETHUSD) | 200X | 200X |
| COMEX | 100x (1.00%) | 100x (1.00%) |
| FOREX | 100x (1.00%) | 100x (1.00%) |
| US STOCKS | 100x | 100x |

| | |
|---|---|
| Crude Oil Margins On Wednesday (7:30pm to 8:30pm) | 20x |
| Natural Gas Margins On Thursday (7:30pm to 8:30pm) | 20x |

Version: October 2026 (v2.0.1)

| EXCHANGE | MAX DEAL (PER ORDER) | MAX QTY (ALL OVER) |
|---|---|---|
| MCX FUTURES | 3 Lots | 10 Lots |
| MCX OPTION | 12 Lots | 24 Lots |
| NSE/BSE FUTURES | 5,000 Qty | 10,000 Qty |
| NSE SPOT | 5,000 Qty | 10,000 Qty |
| INDEX OPTIONS | 12 Lots | 24 Lots |
| COMEX | 100 Lots | 500 Lots |
| FOREX | 100 Lots | 500 Lots |
| CRYPTO | 100 Lots | 500 Lots |
| US STOCKS | 100 Lots | 500 Lots |

## Holding 20x Margin in MCX Explanation

# Example MCX-

To buy 1 lot of gold of at the price of 1,00,000 with 20x holding margin

**CALCULATE AS**
(Price Lot size/ Leverage)

= 1,00,000 (Price) * 100 (Lot size)/20 (Leverage)
= 5,00,000 will be required margin

## Holding 50x Margin in NSE/BSE Explanation

# Example NSE/BSE -

To buy 100 share of reliance at the price of 1,500 with 50x holding margin

**CALCULATE AS**
(Price* no. of shares/Leverage)

= 1,500 (Price) * 100 (No. of share)/50 (Leverage)
= 3,000 will be required margin

## Intraday 500x Margin in MCX & NSE/BSE Explanation

# Example NSE/BSE -

To buy 100 share of reliance at the price of 1,500 with 500x margin

**CALCULATE AS**
(Price* no. of shares/ Leverage)

= 1,500 (Price) * 100 (No. of share)/500 (Leverage)
= 3,00 will be required margin

**CALCULATE AS**
(Price Lot size/ Leverage)

= 1,00,00 (Price) * 100 (No. of share)/500 (Leverage)
= 20,000 will be required margin