

Annexure 2

Example for FPI Category I/FPI Category II/Trading Member (Proprietary)/Clients position limit monitoring:

Instrument Type	Contract	Long	Short	Net (A)	Positions (gross across contracts) (B)	OI limit	Provisional Breach	Excess OI or Additional Exposure (C)	Ratio for allocation of excess OI (D=C/B)	Allocation of excess OI as per ratio (A * D)	Sentimental Long/Short?	Sentimental Long/Short Positions	Total Sentimental Long (E)	Total Sentimental Short (F)	Underlying Close Price (G)	Value of Sentimental Long excess OI (E*G)	Value of Sentimental Short excess OI (F*G)
Index Futures	Nifty Fut Jan 2025	100	0	100	300	210	Yes	90	0.30	30	Long	30	30	60	23155	694650	1389300
	Nifty Fut Feb 2025	0	200	-200						-60	Short	-60					
															Total Value	694650	1389300
															Reported Cash Holdings for long excess OI	600000	N.A.
															Stock Holdings for short excess OI	N.A.	1500000
															Long Violations in Rs.	94650	
															Short Violations in Rs.		0.00