

Daily Derivative	Report
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BankNifty Futures View

10TH May 2024

47669.20

27,51,585

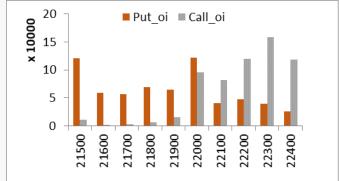
Short Build up

231615

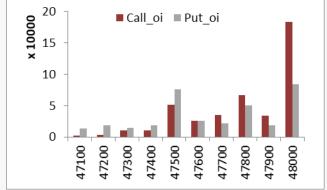
181.00

`Nifty Futures	View
Nifty Active Futures	22075.80
Nifty Active Futures OI	1,51,16,550
Change in OI	2420875
Premium / Discount	118.00
Inference	Short Build up

Nifty Options OI Distribution-Weekly



Bank Nifty Options OI Distribution-Weekly



SECURITIES IN BAN PERIOD: ABFRL, BALRACHINI, CANBK, GMRINFRA, IDEA, PEL, PNB, SAIL, ZEEL

HIGHLIGHTS:

18.20

15.45

14.48

0.71

0.95

Volatility

India VIX Index

Nifty ATM Call IV

Nifty ATM Put IV

PCR F&O Total

PCR Index Options

Nifty futures closed at 22076 yesterday on a positive note with price cut of 1.42% & 19.07% increase in the open interest indicating Short Build Up. It closed at a premium of 118 points compared to its previous day's premium of 91 points.

Bank Nifty closed at 47669 yesterday on a negative note with price cut of 1.05% & 9.19% increase in open interest indicating Short Build Up. It closed at a premium of 181 points compared to its previous day's premium of 155 points.

In Yesterday's Trading Session FII's

BankNifty Active Futures

Change in OI

Inference

Premium / Discount

BankNifty Active Futures OI

Sold Index Futures to the tune of 3882 Cr, Bought Index Option worth 17667 Cr, Sold Stock Futures to the tune of 3085 Cr, Sold Stock Options to the tune of 1842 Cr, Net Buyers in the derivative segment to the tune of 8858 Cr. In Cash Segment FII Sold 6995 Cr & DII Bought 5643 Cr.

The India VIX index is at 18.20 vs 17.08, ATM CE IV 15.45 & PE IV 14.48

Index options PCR is at 0.71 vs 0.77 to its previous day closing.

Nifty Put options OI distribution shows that 22000 has the highest OI concentration followed by 21500 and 21800 which may act as support for current expiry.

Nifty Call options OI shows that 22300 has the highest OI followed by 22200 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 48000 has the highest OI concentration followed 47500 which may act as support for the current expiry.

BankNifty Call strike 48000 followed by 47800 witnessed significant OI concentration and may act as resistance for the current expiry.

	<u>Stock F</u> ι	<u>utures - L</u>	Long Build		<u>S</u>	tock Futures - S	Short Bui	ild Up	
Symbol	Fut Price	% Chg	Open Interest	% Chg	Symbol	Fut Price	% Chg	Open Interest	% Chg
SUNTV	660.75	1.29%	88,89,000	11.58%	MUTHOOTFIN	1,574.25	-3.83%	63,48,650	22.15%
M&M	2226.4	1.31%	1,34,01,150	8.51%	ASIANPAINT	2,699.25	-4.95%	1,33,32,800	18.86%
PIDILITIND	2847.85	0.78%	22,47,750	8.26%	BERGEPAINT	469.90	-4.97%	2,12,12,400	13.17%
HEROMOTOC O	4796.2	3.49%	46,17,750	5.07%	VOLTAS	1,279.65	-2.93%	66,12,000	11.72%

For private circulation only



Nifty 50 Open Interest (OI) Dashboard

HIGHE	ST OPEN INTER		<u> 14 50 – STC</u>	DCKS CE & P	<u>E</u>	HIGHE	ST OPEN INTE	REST IN NIF	<u>TY 50 – STO</u>	OCKS CE & P	E
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI	NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3300	1356000	2778.8	2500	989100	INFY	1500	3118000	1444.8	1400	1079200
ADANIPORTS	1400	3466800	1250.25	1200	1324800	ITC	450	22902400	427.75	420	3169600
APOLLOHOSP	6000	317500	5826.8	6000	86125	JSWSTEEL	900	2018925	839	800	801225
ASIANPAINT	3000	1761800	2699.25	2800	803400	KOTAKBANK	1700	5274000	1649.2	1600	2385600
AXISBANK	1200	2050625	1122.75	1100	1338750	LT	3500	1078650	3293.45	3300	463350
BAJAJ-AUTO	10000	213250	8892.55	8500	85875	LTIM	5000	303600	4669.9	4700	118500
BAJAJFINSV	1700	1589500	1573.3	1600	617500	M&M	2240	956200	2226.4	2180	827400
BAJFINANCE	7500	1180250	6629.95	6500	461875	MARUTI	13000	771300	12578.2	12000	134600
BHARTIARTL	1350	1731850	1283	1200	619875	NESTLEIND	2600	409600	2521.85	2460	227600
BPCL	700	2619900	595.3	600	1709100	NTPC	380	14410500	347.65	340	1693500
BRITANNIA	5600	185200	5105.5	5000	296000	ONGC	300	18739875	266.3	270	2473625
CIPLA	1680	380250	1367.45	1300	337350	POWERGRID	320	5396400	297.9	300	2430000
COALINDIA	500	8389500	445.4	400	3479700	RELIANCE	3000	5509250	2806.85	2800	1615250
DIVISLAB	4200	246400	3802.3	3700	93400	SBILIFE	1500	392625	1427.15	1400	244500
DRREDDY	6500	217000	5897.95	6200	180000	SBIN	850	10020750	811.1	800	5227500
EICHERMOT	5000	188825	4582.45	4500	169225	SUNPHARMA	1550	1456000	1502.45	1480	327250
GRASIM	2500	1000269	2359.85	2300	304326	TATACONSUM	1200	2254500	1082.8	1100	869850
HCLTECH	1400	2644250	1328.15	1300	803600	TATAMOTORS	1050	6181650	1035.85	1000	3603825
HDFCBANK	1500	7511350	1441.2	1400	4117300	TATASTEEL	170	23776500	162.95	150	12210000
HDFCLIFE	600	4052400	542.25	550	1201200	TCS	4000	904750	3953.7	3800	337400
HEROMOTOCO	4800	406800	4796.2	4000	173250	TECHM	1300	1554000	1276.45	1200	622800
HINDALCO	680	3518200	621.95	600	1803200	TITAN	3600	1024450	3263.25	3300	384300
HINDUNILVR	2400	1677300	2338.2	2200	1292100	ULTRACEMCO	10500	218400	9476.15	9000	92500
ICICIBANK	1150	4163600	1122.9	1100	1770300	UPL	500	2377700	467.7	450	1138800
INDUSINDBK	1500	1766000	1410.95	1600	1258000	WIPRO	500	5862000	458.25	460	2392500

Participant wise Change in Open Interest for Today.

FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-65614	-26530	-156862	-91248	INDEX FUT	7611	1153	-27802	-35413
INDEX CALL	-178985	-16454	55235	234220	INDEX CALL	226	0	2304	2078
INDEX PUT	-42446	-113542	528353	570799	INDEX PUT	-8330	-2840	197092	205422
STK FUT	-49366	-2680	334628	383994	STK FUT	-17143	-27114	-2934605	-2917462
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	50547	40373	214442	163895	INDEX FUT	7456	-14996	-29778	-37234
INDEATOT	50547	40373	217772	103035	INDEXT OF	7400	14000	20110	01201
INDEX CALL	306533	-297802	262547	-43986	INDEX CALL	-127774	314256	-320086	-192312
-									

Sold	65,614 Lots of Index Future,
Sold	1,78,985 Lots of Index Calls,
Sold	42,446 Lots of Index Puts,
Sold	49,366 Lots of Stock Future,



Inference as on Yesterday & Since Expiry Day.

Auto Stock	ļ	pr -Expiry Day	,	A	s on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	biry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	499.3	12277400	3.55	478.55	11743600	0.17%	-0.14%	- 4.78%	LU	-4.16%	-4.35%	LU
ASHOKLEY	177.7	95885000	-1.25	194.65	112045000	0.57%	-1.87%	1.01%	SB	9.54%	16.85%	LB
BAJAJ-AUTO	8734.9	2310625	-84.40	8846.85	2450300	0.52%	1.11%	- 2.14%	SC	1.28%	6.04%	LB
BALKRISIND	2390.75	1812900	-13.35	2441.05	1598700	0.36%	-1.11%	- 2.31%	LU	2.10%	- 11.82%	SC
BHARATFORG	1311.85	6464000	-12.05	1412.75	6646500	0.53%	0.54%	- 9.08%	SC	7.69%	2.82%	LB
BOSCHLTD	28901.05	331700	-286.15	29881.7	393675	0.61%	-0.55%	- 0.92%	LU	3.39%	18.68%	LB
EICHERMOT	4615.2	2684325	-20.15	4568.05	3532550	0.32%	-0.70%	5.70%	SB	-1.02%	31.60%	SB
ESCORTS	3250.65	1405800	-27.15	3445.35	1259500	0.29%	-2.63%	- 2.09%	LU	5.99%	- 10.41%	SC
EXIDEIND	447.4	14238000	-4.40	448.8	13959000	0.65%	-2.49%	- 0.21%	LU	0.31%	-1.96%	SC
HEROMOTOCO	4498.3	4554600	-44.60	4764.9	4617750	0.66%	3.27%	5.07%	LB	5.93%	1.39%	LB
M&M	2096.85	11092900	-13.75	2212.55	13401150	0.63%	1.38%	8.51%	LB	5.52%	20.81%	LB
MARUTI	12922.5	2483600	-76.45	12504.65	2643100	0.59%	-0.31%	2.58%	SB	-3.23%	6.42%	SB
MOTHERSON	127.2	151258400	-1.25	125.5	137732900	0.36%	-2.52%	- 0.75%	LU	-1.34%	-8.94%	LU
MRF	129632.7	49300	- 1075.40	126225.15	66405	0.04%	-0.36%	- 2.60%	LU	-2.63%	34.70%	SB
TATAMOTORS	1001.25	59527950	-9.50	1030.3	70032175	0.54%	1.80%	1.78%	LB	2.90%	17.65%	LB
TVSMOTOR	2005.75	5664400	-20.00	2063.6	6506850	0.62%	3.35%	- 3.49%	SC	2.88%	14.87%	LB
Banking Stock	A	pr -Expiry Day		As on Today			As Compared to Previous Day		Compared With Expiry Day			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AUBANK	608.85	16702000	-5.25	627.95	17923000	0.19%	0.50%	3.67%	LB	3.14%	7.31%	LB
AXISBANK	1127	62570000	-11.00	1115.65	56635625	0.64%	-1.15%	2.48%	SB	-1.01%	-9.48%	LU
BANDHANBNK	184.6	101982500	-1.80	182.8	111738200	0.71%	1.39%	2.31%	LB	-0.98%	9.57%	SB
BANKBARODA	268.65	155139075	-2.80	262.65	197768025	0.80%	0.06%	1.87%	LB	-2.23%	27.48%	SB
CANBK	616.85	64894500	-6.45	545.5	69566850	0.76%	-2.19%	- 6.09%	LU	-11.57%	7.20%	SB
CUB	157.1	30725000	-1.60	145.9	31790000	0.41%	-4.77%	- 0.03%	LU	-7.13%	3.47%	SB
FEDERALBNK	155.95	116925000	-1.50	157.05	108120000	0.60%	-0.13%	- 0.69%	LU	0.71%	-7.53%	SC
HDFCBANK	1510.75	180694250	7.45	1447.5	200781900	- 0.44%	-2.37%	4.65%	SB	-4.19%	11.12%	SB
ICICIBANK	1113.75	74157300	-5.95	1115.7	89523000	0.65%	-0.65%	3.14%	SB	0.18%	20.72%	LB
IDFCFIRSTB	83.4	344850000	-0.55	75.85	403770000	0.33%	-1.43%	0.73%	SB	-9.05%	17.09%	SB
INDUSINDBK	1496.1	24340500	-13.65	1401.45	26971500	0.68%	-2.85%	3.91%	SB	-6.33%	10.81%	SB
KOTAKBANK	1642.45	48758800	-12.25	1643.1	56477200	0.37%	-0.32%	- 1.29%	LU	0.04%	15.83%	LB
PNB	135.9	238840000	-1.40	122.15	317152000	0.49%	-2.12%	- 5.58%	LU	-10.12%	32.79%	SB
RBLBANK	262.95	68575000	-2.80	239.9	57310000	0.44%	-3.07%	1.04%	SB	-8.77%	- 16.43%	LU
SBIN	812.7	92154000	2.30	819.8	112313250	- 1.06%	1.11%	3.53%	LB	0.87%	21.88%	LB



Daily Derivative Report

10^{⊤н} May 2024

CapGood Stock		Mar -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compar	ed With Exp	oiry Day	
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ABB	6431.7	935250	-32.25	6985.1	1220875	0.74%	-2.81%	4.98%	SB	8.60%	30.54%	LB	
ASTRAL	2010.65	2679467	-17.40	2072.05	2375224	0.34%	-0.82%	-4.74%	LU	3.05%	- 11.35%	SC	
BEL	237.6	158169300	-2.15	226.2	155897850	0.69%	-2.33%	2.53%	SB	-4.80%	-1.44%	LU	
BHEL	271.6	83511750	-2.90	273.15	71027250	0.31%	-4.59%	0.74%	SB	0.57%	- 14.95%	SC	
CROMPTON	309.75	16894800	-2.70	335.8	14691600	0.70%	-1.24%	-6.70%	LU	8.41%	- 13.04%	SC	
CUMMINSIND	3233.4	3099300	-12.10	3398.1	3636900	0.25%	-1.35%	2.15%	SB	5.09%	17.35%	LB	
DIXON	8093.4	1050400	-49.70	8268.6	994900	0.53%	-1.71%	-1.00%	LU	2.16%	-5.28%	SC	
HAL	4000.75	7989000	-39.15	3846.65	8342100	0.50%	-0.26%	1.20%	SB	-3.85%	4.42%	SB	
HAVELLS	1560.6	8220000	-13.45	1673.55	5365000	0.35%	-1.04%	-3.15%	LU	7.24%	- 34.73%	SC	
LT	3652.3	13429200	-23.95	3275.45	18201600	0.55%	-6.06%	3.05%	SB	-10.32%	35.54%	SB	
POLYCAB	5633.1	1754600	-32.25	5803.5	2076375	0.70%	-1.99%	1.67%	SB	3.02%	18.34%	LB	
SIEMENS	5729.55	1320600	-46.80	6130.2	1573050	0.62%	-2.77%	5.62%	SB	6.99%	19.12%	LB	
VOLTAS	1427.4	5086800	-6.10	1276.05	6612000	0.28%	-3.24%	11.72%	SB	-10.60%	29.98%	SB	
Cement Stock	1	Mar -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ACC	2579.6	6165000	-18.40	2416.15	5146200	0.19%	-0.96%	-1.27%	LU	-6.34%	- 16.53%	LU	
AMBUJACEM	638.35	49527000	-5.20	574.3	44278200	0.46%	-3.41%	0.07%	SB	-10.03%	- 10.60%	LU	
DALBHARAT	1806.45	3284250	-7.10	1728.25	3169875	0.41%	-2.52%	0.15%	SB	-4.33%	-3.48%	LU	
GRASIM	2367.45	6772923	-20.25	2353.7	7148345	0.26%	-0.99%	-0.07%	LU	-0.58%	5.54%	SB	
INDIACEM	226.6	25264800	-2.50	202.85	24592000	0.42%	-3.86%	2.23%	SB	-10.48%	-2.66%	LU	
JKCEMENT	4031.55	718000	-21.55	3863.7	741500	- 0.36%	-2.11%	-3.84%	LU	-4.16%	3.27%	SB	
RAMCOCEM	789.2	8075000	-4.65	748.6	9378900	0.33%	-2.05%	1.90%	SB	-5.14%	16.15%	SB	
SHREECEM	23971.6	305975	-242.55	25500.75	403700	0.37%	-0.62%	-2.33%	LU	6.38%	31.94%	LB	
ULTRACEMCO	9683.75	2251200	-71.40	9446.1	2240500	0.32%	-0.77%	2.71%	SB	-2.45%	-0.48%	LU	
Chemicals Stock		Mar -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	oiry Day	
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
AARTIIND	753.65	13085000	-6.30	665.15	13840000	0.38%	-5.81%	-2.64%	LU	-11.74%	5.77%	SB	
ATUL	5874.8	563025	-58.95	5836.8	547175	0.32%	-4.48%	-4.68%	LU	-0.65%	-2.82%	LU	
CHAMBLFERT	408.85	11755300	-4.35	387	12080200	0.74%	-4.37%	0.27%	SB	-5.34%	2.76%	SB	
COROMANDEL	1111.95	2270100	0.50	1183.55	1779400	- 0.02%	-2.34%	-1.40%	LU	6.44%	- 21.62%	SC	
DEEPAKNTR	2422.8	2005200	-23.85	2435.8	1654200	0.40%	-2.72%	-6.75%	LU	0.54%	- 17.50%	SC	
GNFC	709.15	6425900	-6.50	637.05	7187700	0.22%	-3.35%	1.65%	SB	-10.17%	11.86%	SB	
NAVINFLUOR	3306.85	1714800	-31.50	3222.2	2198525	0.51%	-5.55%	-6.98%	LU	-2.56%	28.21%	SB	
PIIND	3756.05	1578500	-26.70	3517.15	1607500	0.58%	-0.07%	-6.54%	LU	-6.36%	1.84%	SB	
TATACHEM	1112.8	11580800	-4.90	1044.3	12040050	- 0.12%	-3.31%	2.95%	SB	-6.16%	3.97%	SB	
UPL	505.9	39397800	-3.25	466.45	43486300	0.27%	-2.39%	1.46%	SB	-7.80%	10.38%	SB	



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10^{⊤н} May 2024

Finance Stock	N	lar -Expiry Day			As on Today		As Comp	ared to Prev	vious Day	Compar	ed With Exp	biry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	229.8	55188000	-1.90	209.4	66112200	0.81%	-3.88%	-1.64%	LU	-8.88%	19.79%	SB
BAJAJFINSV	1655.55	9135000	-14.45	1564.6	10597500	0.56%	-2.40%	5.91%	SB	-5.49%	16.01%	SB
BAJFINANCE	7294.9	6457750	-50.35	6605.15	9384500	0.38%	-2.86%	0.92%	SB	-9.46%	45.32%	SB
CANFINHOME	745.4	5871450	-5.80	719.6	5041725	0.35%	-3.05%	2.93%	SB	-3.46%	- 14.13%	LU
CHOLAFIN	1155.35	9570625	-10.95	1222.5	9615625	0.49%	-3.28%	-0.03%	LU	5.81%	0.47%	LB
HDFCAMC	3687.6	2669400	-31.90	3616.4	3121650	0.41%	-2.67%	2.19%	SB	-1.93%	16.94%	SB
HDFCLIFE	594.7	28704500	-4.75	539.55	44776600	0.50%	-1.98%	5.26%	SB	-9.27%	55.99%	SB
ICICIGI	1706.8	3375000	-10.60	1651.55	3430500	0.53%	-4.12%	-2.18%	LU	-3.24%	1.64%	SB
ICICIPRULI	564.15	15390000	1.05	578.25	15468000	0.13%	-1.49%	-0.42%	LU	2.50%	0.51%	LB
IDFC	124.35	71170000	-1.20	111.25	89630000	0.49%	-2.15%	2.65%	SB	-10.53%	25.94%	SB
LTF	167.75	51330848	-1.75	157.05	45075124	0.45%	-2.88%	-1.53%	LU	-6.38%	- 12.19%	LU
LICHSGFIN	661.25	33912000	-7.05	620.1	33470000	0.69%	-2.44%	0.05%	SB	-6.22%	-1.30%	LU
M&MFIN	257.75	34848000	-2.10	252.95	36010000	- 0.51%	-0.75%	-1.18%	LU	-1.86%	3.33%	SB
MANAPPURAM	194.35	54306000	-1.40	165.8	55992000	0.54%	-7.89%	0.59%	SB	-14.69%	3.10%	SB
MFSL	1017.75	8216800	-7.20	962.7	6660800	0.35%	-2.05%	-2.05%	LU	-5.41%	- 18.94%	LU
MUTHOOTFIN	1655.05	4909850	29.35	1598.4	6348650	- 1.51%	-3.67%	22.15%	SB	-3.42%	29.30%	SB
PEL	907.95	12027000	-6.45	815.8	11599500	0.34%	-8.86%	- 17.87%	LU	-10.15%	-3.55%	LU
PFC	407.05	81220000	-4.00	418.05	79260475	0.57%	-5.18%	0.13%	SB	2.70%	-2.41%	SC
RECLTD	451.25	46854000	-3.25	511.3	51532000	0.53%	-4.25%	-3.53%	LU	13.31%	9.98%	LB
SBICARD	758.4	19524000	-7.20	710.4	20391200	- 0.01%	-0.21%	0.39%	SB	-6.33%	4.44%	SB
SBILIFE	1444.45	9561750	-13.70	1422.4	9923250	0.33%	-0.30%	-2.83%	LU	-1.53%	3.78%	SB
SHRIRAMFIN	2491.85	7095300	-19.15	2360.9	6566700	0.64%	-3.56%	2.39%	SB	-5.26%	-7.45%	LU
FMCG Stock	Ν	lar -Expiry Day			As on Today		As Comp	ared to Prev	vious Day	Compar	ed With Exp	biry Day
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	2861.45	11020000	-7.65	2710.1	13332800	- 0.40%	-4.68%	18.86%	SB	-5.29%	20.99%	SB
BALRAMCHIN	388.05	10475200	-4.30	371.7	13430400	0.34%	-2.43%	-2.96%	LU	-4.21%	28.21%	SB
BATAINDIA	1349.45	3730125	-9.35	1298.55	4986750	- 0.62%	-1.67%	5.26%	SB	-3.77%	33.69%	SB
BERGEPAINT	505.7	14563560	0.65	481.25	21212400	- 2.36%	-4.00%	13.17%	SB	-4.83%	45.65%	SB
BRITANNIA	4844.15	1658000	-27.50	5070.1	2767600	0.70%	-3.03%	0.07%	SB	4.66%	66.92%	LB
COLPAL	2799.65	3115350	-3.90	2765.9	3141600	- 0.17%	-2.08%	1.04%	SB	-1.21%	0.84%	SB
DABUR	506.45	21036250	-3.35	552.8	22292500	0.69%	-0.68%	4.78%	SB	9.15%	5.97%	LB
GODREJCP	1201.8	6416500	-7.55	1330.9	6789000	- 0.40%	-1.44%	-6.13%	LU	10.74%	5.81%	LB
HINDUNILVR	2230.85	21147000	-18.60	2325.65	18404400	0.54%	-0.66%	-0.58%	LU	4.25%	- 12.97%	SC
INDIAMART	2658.3	1063800	77.75	2645	1537200	0.26%	-2.67%	2.07%	SB	-0.50%	44.50%	SB
ITC	437.55	112640000	-0.10	425.1	124536000	0.62%	-3.61%	4.79%	SB	-2.85%	10.56%	SB
JUBLFOOD	439	18463750	-4.15	455.25	21448750	- 0.40%	-2.96%	2.28%	SB	3.70%	16.17%	LB
MARICO	510.15	14570400	-3.95	581.35	14913600	0.60%	-2.40%	-5.36%	LU	13.96%	2.36%	LB
MCDOWELL-N	1194.85	10601500	-11.25	1194.75	10355100	0.42%	-3.48%	-3.14%	LU	-0.01%	-2.32%	LU
NESTLEIND	2562.65	6066800	-18.45	2513.45	5630000	0.33%	-1.01%	1.87%	SB	-1.92%	-7.20%	LU
PIDILITIND	2919.45	1744250	-27.35	2837.35	2247750	0.37%	0.79%	8.26%	LB	-2.81%	28.87%	SB
TATACONSUM	1106.25	12443400	-3.70	1085.05	11604600	- 0.21%	-2.69%	0.43%	SB	-1.92%	-6.74%	LU
TITAN	3571.1	5522300	-33.15	3245.7	8422225	0.54%	-0.43%	2.80%	SB	-9.11%	52.51%	SB
UBL	2022.35	2961200	29.60	1910.7	2553200	0.03%	-5.21%	-5.76%	LU	-5.52%	- 13.78%	LU

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INDEX	N	lar -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compared With Expiry Day			
	Price	OI	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BANKNIFTY	48494.95	2064780	- 137.45	47487.9	2751585	0.38%	-1.11%	9.19%	SB	-2.08%	33.26%	SB	
NIFTY	22570.35	12416550	-83.60	21957.5	15116550	0.54%	-1.55%	19.07%	SB	-2.72%	21.75%	SB	
Infra Stock	N	lar -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compar	ed With Exp	oiry Day	
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ADANIENT	3115.25	14395800	-26.15	2766.65	14574000	0.44%	-3.28%	1.53%	SB	-11.19%	1.24%	SB	
ADANIPORTS	1330.55	39004000	-13.95	1244.55	37613200	0.46%	-2.56%	0.23%	SB	-6.46%	-3.57%	LU	
CONCOR	1004.8	13335000	-8.20	990.6	12963000	0.60%	-2.79%	-0.12%	LU	-1.41%	-2.79%	LU	
GMRINFRA	85.15	192937500	-0.85	78.55	243843750	0.38%	-2.54%	-2.72%	LU	-7.75%	26.38%	SB	
INDIGO	3812.55	4596300	-26.40	4045.35	4300200	0.32%	-0.74%	-0.81%	LU	6.11%	-6.44%	SC	
IRCTC	1027.8	15256500	-8.65	986.1	16481500	0.42%	-2.12%	-0.62%	LU	-4.06%	8.03%	SB	
Media Stock	Mar -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	biry Day		
	Price	ОІ	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
PVRINOX	1409.4	4253964	-12.95	1299.85	5637357	0.28%	-1.85%	1.09%	SB	-7.77%	32.52%	SB	
SUNTV	634.95	7198500	-5.10	656.8	8889000	0.60%	1.12%	11.58%	LB	3.44%	23.48%	LB	
ZEEL	142.7	124800000	-1.45	132.15	133194000	0.11%	-1.67%	-1.86%	LU	-7.39%	6.73%	SB	
Metals Stock	N	lar -Expiry Day		As on Today			As Compared to Previous Day			Compared With Expiry Day			
	Price	ОІ	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
COALINDIA	452.45	56611800	-4.00	443.5	58300200	0.43%	-4.51%	4.24%	SB	-1.98%	2.98%	SB	
HINDALCO	646.8	41532400	-4.50	619.4	55279000	0.41%	-2.23%	1.18%	SB	-4.24%	33.10%	SB	
HINDCOPPER	380.8	17977600	-4.15	357.55	33957100	0.77%	-3.35%	0.43%	SB	-6.11%	88.89%	SB	
JINDALSTEL	942.25	14105000	-8.30	921.3	12745000	0.45%	-2.36%	2.77%	SB	-2.22%	-9.64%	LU	
JSWSTEEL	905.8	19220625	-5.65	834.55	17709975	0.53%	-3.48%	0.33%	SB	-7.87%	-7.86%	LU	
NATIONALUM	188.25	88477500	-2.05	170.75	92433750	0.38%	-4.72%	-0.21%	LU	<mark>-9.30%</mark>	4.47%	SB	
NMDC	252.25	80401500	-2.60	253	74740500	0.71%	-5.17%	2.64%	SB	0.30%	-7.04%	SC	
SAIL	164.95	162792000	-1.80	153.05	186868000	0.59%	-4.55%	-1.52%	LU	-7.21%	14.79%	SB	
TATASTEEL	167.7	241307000	-1.15	161.9	268477000	0.65%	-2.50%	1.98%	SB	-3.46%	11.26%	SB	
VEDL	381.05	99419800	-3.50	394.65	94258600	0.35%	-2.52%	-1.83%	LU	3.57%	-5.19%	SC	
OIL & GAS Stock	N	lar -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	biry Day	
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BPCL	603.4	25637400	-6.10	592.15	26407800	0.53%	-4.54%	-1.86%	LU	-1.86%	3.00%	SB	
GAIL	208	143934075	-2.05	193.3	139020525	0.57%	-3.90%	-0.64%	LU	-7.07%	-3.41%	LU	
GUJGASLTD	543.2	6185000	-2.80	531.95	7096250	- 0.46%	-2.62%	3.35%	SB	-2.07%	14.73%	SB	
HINDPETRO	491.2	31163400	-5.20	501	27838350	0.31%	-4.24%	-4.54%	LU	2.00%	- 10.67%	SC	
IGL	453.05	16524750	1.10	440	25166625	- 0.53%	-2.48%	2.45%	SB	-2.88%	52.30%	SB	
IOC	170.2	161898750	-1.70	156.6	191236500	0.64%	-4.01%	2.00%	SB	-7.99%	18.12%	SB	
MGL	1449.25	2550400	-12.30	1329.75	2444000	0.67%	-3.54%	4.12%	SB	-8.25%	-4.17%	LU	
ONGC	281.95	78397550	-2.15	265.25	76270425	0.40%	-4.19%	1.46%	SB	-5.92%	-2.71%	LU	
PETRONET	302.6	41568000	-2.65	295.95	45876000	0.52%	-3.71%	1.04%	SB	-2.20%	10.36%	SB	
RELIANCE	2919.95	41002750	-18.45	2788.25	44519750	0.67%	-1.72%	6.08%	SB	-4.51%	8.58%	SB	

AXIS SECURITIES



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Pharma Stock	N	lar -Expiry Day			As on Today		As Compa	red to Pre	vious Day	Compar	Compared With Expiry	
	Price	OI	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	25674.45	206640	- 269.35	25562.4	174400	0.38%	-1.44%	- 0.99%	LU	-0.44%	- 15.60%	LU
ALKEM	4867.65	976200	-29.15	5067.6	1094700	0.67%	-1.86%	- 1.00%	LU	4.11%	12.14%	LB
APOLLOHOSP	6384.1	1740750	-40.15	5806.4	2110750	0.35%	-0.69%	- 1.79%	LU	-9.05%	21.26%	SB
AUROPHARMA	1103.4	15118400	-10.90	1115.3	13097700	0.61%	-1.83%	- 0.95%	LU	1.08%	- 13.37%	SC
BIOCON	291.65	50985000	-3.10	298.65	51237500	0.35%	-2.72%	- 2.11%	LU	2.40%	0.50%	LB
CIPLA	1406.2	8160100	-12.00	1358.8	9051250	0.64%	-1.87%	3.61%	SB	-3.37%	10.92%	SB
DIVISLAB	3843.8	2743400	-34.40	3789.95	2784000	0.33%	-3.50%	0.36%	SB	-1.40%	1.48%	SB
DRREDDY	6218.75	1961125	-22.20	5877.35	2683750	0.35%	-2.96%	2.77%	SB	-5.49%	36.85%	SB
GLENMARK	1080.3	12179275	-9.80	999.65	11892900	0.36%	-2.14%	- 0.94%	LU	-7.47%	-2.35%	LU
GRANULES	417.95	9630000	-3.60	392.1	10864000	0.41%	-4.56%	3.21%	SB	-6.18%	12.81%	SB
IPCALAB	1328.45	1859650	-10.20	1284.25	1641250	0.35%	-2.45%	- 0.94%	LU	-3.33%	- 11.74%	LU
LALPATHLAB	2330.65	1512900	-20.15	2231.55	1458600	0.30%	-4.19%	2.25%	SB	-4.25%	-3.59%	LU
LAURUSLABS	425.9	15990200	-3.10	427.35	13693500	0.62%	-1.55%	- 4.35%	LU	0.34%	- 14.36%	SC
LUPIN	1594.4	6145500	-15.60	1583.95	7090275	-0.28%	-1.99%	0.00%	LU	-0.66%	15.37%	SB
METROPOLIS	1771.65	1228400	9.15	1714.95	1358400	-2.26%	-2.80%	3.76%	SB	-3.20%	10.58%	SB
SUNPHARMA	1520.15	14815500	-9.75	1494.65	14697900	0.52%	-1.78%	3.20%	SB	-1.68%	-0.79%	LU
SYNGENE	699.1	6902000	-7.45	652	7877000	0.47%	-2.07%	3.40%	SB	-6.74%	14.13%	SB
TORNTPHARM	2694.3	1369000	-25.80	2524.35	1353000	0.57%	-2.44%	2.25%	SB	-6.31%	-1.17%	LU
ZYDUSLIFE	958.9	90,22,500	-7.65	968.2	7542000	0.60%	0.00%	0.00%	LU	0.97%	- 16.41%	SC
Power Stock	N	lar -Expiry Day	P		As on Today		As Compa	red to Pre	vious Day	Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	159.35	59932500	-1.55	142.8	70781250	0.32%	-3.19%	0.37%	SB	-10.39%	18.10%	SB
NTPC	359.2	108918000	-3.15	346.05	96823500	0.46%	-2.64%	1.12%	SB	-3.66%	- 11.10%	LU
POWERGRID	293.3	59043600	-1.85	296.15	62139600	0.59%	-1.94%	2.39%	SB	0.97%	5.24%	LB
TATAPOWER	431.45	95448375	-4.05	413.5	93926925	0.50%	-4.95%	0.51%	SB	-4.16%	-1.59%	LU
Realty Stock	N	lar -Expiry Day			As on Today		As Compa	red to Pre	vious Day	Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
DLF	893.8	41781300	-8.80	836.9	43292700	0.42%	-1.83%	1.30%	SB	-6.37%	3.62%	SB
GODREJPROP	2571.35	4146275	-24.30	2757.4	3868625	0.32%	-1.99%	2.16%	SB	7.24%	-6.70%	SC
INDHOTEL	577.25	22984000	-3.85	550.65	22159000	0.61%	-2.29%	0.57%	SB	-4.61%	-3.59%	LU
OBEROIRLTY	1474.2	4559800	-12.60	1458.5	4652900	0.51%	-2.73%	- 1.57%	LU	-1.06%	2.04%	SB

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IT Stock	Mar -Expiry Day		As on Today		As Compared to Previous Day			Compared With Expiry Day				
	Price	01	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BSOFT	659.95	9396000	-6.50	604.3	13677000	0.44%	-1.92%	0.07%	SB	-8.43%	45.56%	SB
COFORGE	5210.5	1770150	-8.75	4301.8	4363950	0.11%	-2.44%	4.82%	SB	-17.44%	146.53%	SB
HCLTECH	1504.15	15693300	8.30	1320.05	24702650	0.61%	0.49%	4.16%	LB	-12.24%	57.41%	SB
INFY	1438.45	47440400	-9.60	1439.55	50450000	0.36%	0.86%	- 0.95%	SC	0.08%	6.34%	LB
LTIM	4634.7	3707700	- 44.90	4658	3654600	0.26%	-1.18%	- 0.31%	LU	0.50%	-1.43%	SC
LTTS	5182.85	653200	- 21.25	4401.9	1630500	- 0.38%	-2.19%	2.97%	SB	-15.07%	149.62%	SB
MCX	4160.85	2462000	- 35.85	3759.05	2222000	0.31%	-3.71%	- 0.64%	LU	-9.66%	-9.75%	LU
MPHASIS	2229.3	2989800	- 21.95	2249.35	3370125	0.42%	-1.33%	0.95%	SB	0.90%	12.72%	LB
NAUKRI	5906.1	1406700	- 54.10	5952.05	1445100	0.64%	-0.80%	1.58%	SB	0.78%	2.73%	LB
OFSS	7143.05	1293200	- 71.70	7560.15	854700	0.31%	-1.08%	- 3.19%	LU	5.84%	-33.91%	SC
PERSISTENT	3430.35	3586000	- 32.40	3357.55	3443600	0.47%	-0.89%	0.08%	SB	-2.12%	-3.97%	LU
TCS	3852.2	14321300	-1.35	3960.2	13788950	- 0.16%	-0.42%	0.97%	SB	2.80%	-3.72%	SC
TECHM	1190.3	16849200	- 11.25	1269.1	17487600	0.58%	-1.39%	3.26%	SB	6.62%	3.79%	LB
WIPRO	461	56583000	-4.00	455.9	61459500	0.52%	-1.58%	- 0.41%	LU	-1.11%	8.62%	SB
Telecom Stock	N	Mar -Expiry Day		As on Today		As Compared to Previous Day			Compared With Expiry Day			
	Price	ОІ	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BHARTIARTL	1338.7	32132800	-9.20	1275.45	35906675	0.59%	-1.02%	1.69%	SB	-4.72%	11.74%	SB
IDEA	13.9	3987360000	-0.20	12.65	3493000000	0.00%	-0.39%	- 1.54%	LU	-8.99%	-12.40%	LU
INDUSTOWER	351.65	77081400	-2.85	327.85	72726000	0.40%	-2.80%	0.82%	SB	-6.77%	-5.65%	LU
TATACOMM	1743.4	7178000	- 17.15	1726.1	7127500	0.41%	-1.75%	- 1.38%	LU	-0.99%	-0.70%	LU
Textile Stock	N	lar -Expiry Day		As on Today		As Compared to Previous Day			Compared With Expiry Day			
	Price	01	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABFRL	265	42242200	-2.55	247.15	38896000	0.36%	-2.22%	- 1.99%	LU	-6.74%	-7.92%	LU
PAGEIND	35560.75	180090	49.30	34356.85	175890	- 0.22%	-0.38%	- 0.30%	LU	-3.39%	-2.33%	LU
SRF	2638.9	4134000	- 16.75	2291.35	4993875	0.31%	-2.04%	5.70%	SB	-13.17%	20.80%	SB
TRENT	4323.15	3827600	- 30.15	4407.95	3456000	0.39%	-2.02%	0.26%	SB	1.96%	-9.71%	SC



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