

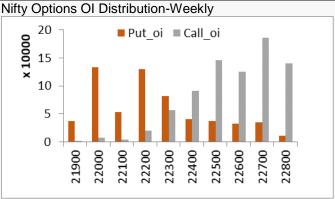
Daily Derivative Report

16TH Apr 2024

`Nifty Futures	`Nifty Futures View									
Nifty Active Futures	22357.00									
Nifty Active Futures OI	1,41,39,400									
Change in OI	1262450									
Premium / Discount	85.00									
Inference	Short Build up									

Volatility	
India VIX Index	12.47
Nifty ATM Call IV	14.9
Nifty ATM Put IV	10.96
PCR Index Options	0.81
PCR F&O Total	0.99

BankNi	fty Futures View
BankNifty Active Future	es 47851.00
BankNifty Active Future	es OI 23,08,380
Change in OI	-126330
Premium / Discount	78.00
Inference	Long Unwinding



HIGHLIGHTS:

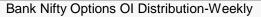
Nifty futures closed at 22357 yesterday on a negative note with price Cut of 1.08% & 9.80% increase in the open interest indicating Long Unwinding. It closed at a premium of 85 points compared to its previous day's premium of 82 points.

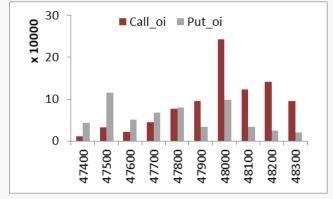
Bank Nifty closed at 47851 yesterday on a negative note with price Cut of 1.77% & 5.19% decrease in open interest indicating Long Unwinding. It closed at a premium of 78 points compared to its previous day's premium of 150 points.

In Yesterday's Trading Session FII's

Sold Index Futures to the tune of 3850 Cr,
Sold Index Option worth 31616 Cr,
Bought Stock Futures to the tune of 1209 Cr,
Bought Stock Options to the tune of 396 Cr,
Net Sold in the derivative segment to the tune of 18176 Cr.
In Cash Segment
FII Sold 3268 Cr & DII Bought 4763 Cr.

The India VIX index is at 12.47 vs 11.53, ATM CE IV 14.90 & PE IV 10.96





Index options PCR is at 0.8` vs 0.87 to its previous day closing.

Nifty Put options OI distribution shows that 22000 has the highest OI concentration followed by 22200 and 22300 which may act as support for current expiry.

Nifty Call options OI shows that 22700 has the highest OI followed by 22500 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 47500 has the highest OI concentration followed 47800 which may act as support for the current expiry.

BankNifty Call strike 48000 followed by 48200 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: BALRAMCHINI, BANDHANBNK, EXIDEIND,GNFC, HINDCOPPER, INDIACEM, METROPOLIS, NATIONALUM,PEL,SAIL, ZEEL

Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
EXIDEIND	408.85	2.23%	2,82,34,800	27.47%
HINDALCO	614.9	2.29%	4,25,32,000	7.03%
MGL	1458.7	1.85%	26,51,200	6.83%
GAIL	204.35	1.19%	13,95,32,925	4.90%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
SAIL	151.40	-3.13%	16,86,72,00 0	15.78%
BATAINDIA	1,340.95	-3.30%	48,76,125	13.31%
COROMANDEL	1,133.05	-2.17%	16,21,900	11.18%
ATUL	5,923.80	-4.03%	5,06,025	8.65%



Nifty 50 Open Interest (OI) Dashboard

HIGHES	ST OPEN INTER	REST IN NIFT	Γ <u>Υ 50 – STC</u>	CKS CE & P	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3300	1104600	3150.7	3000	731100
ADANIPORTS	1400	3523200	1316.95	1300	1464800
APOLLOHOSP	6500	217750	6325.85	6300	92000
ASIANPAINT	3000	1391200	2842.75	2800	434200
AXISBANK	1100	3277500	1061.2	1050	1164375
BAJAJ-AUTO	9500	215500	9021.1	8000	169625
BAJAJFINSV	1700	806000	1661.55	1600	385000
BAJFINANCE	7300	610500	7085.3	7000	255750
BHARTIARTL	1200	3947250	1228.7	1200	2945000
BPCL	620	4951800	591.2	600	1837800
BRITANNIA	4900	269600	4763.55	4700	104800
CIPLA	1500	984750	1383.75	1400	244400
COALINDIA	470	6224400	451.45	450	2310000
DIVISLAB	3800	259000	3719.1	3700	112800
DRREDDY	6200	330000	6011.65	6100	124875
EICHERMOT	4400	222250	4236.4	4000	215075
GRASIM	2300	361089	2244.3	2200	304326
HCLTECH	1600	1645700	1510.5	1500	708400
HDFCBANK	1550	9735000	1499.8	1500	4197050
HDFCLIFE	650	2257200	613.2	600	884400
HEROMOTOCO	4700	814200	4397	4500	280500
HINDALCO	620	3126200	614.9	620	2002000
HINDUNILVR	2300	2086500	2201.35	2200	600300
ICICIBANK	1100	4690000	1081.75	1050	1738800
INDUSINDBK	1600	1922500	1540.95	1600	1034500

HIGHE	ST OPEN INTE	REST IN NIF	TY 50 - STO	CKS CE & P	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
INFY	1500	4084800	1473	1500	2519600
ITC	435	18275200	427	430	3300800
JSWSTEEL	900	1907550	863.2	800	516375
KOTAKBANK	1800	1774800	1799.45	1800	1023600
LT	3800	1902000	3604.8	3500	444300
LTIM	5000	311850	4816.75	4900	112500
M&M	2100	846650	2059.7	1900	636300
MARUTI	13000	680350	12429.45	12000	267500
NESTLEIND	2600	586400	2563.15	2500	412400
NTPC	370	9987000	361.8	350	3765000
ONGC	280	21148050	280.15	270	5043500
POWERGRID	300	17521200	275.1	280	1785600
RELIANCE	3000	5854250	2938.95	2900	1241500
SBILIFE	1500	473250	1471.95	1500	235500
SBIN	800	9915000	758.25	750	3225000
SUNPHARMA	1600	1540000	1539.75	1500	428400
TATACONSUM	1200	819000	1131.4	1100	705600
TATAMOTORS	1100	6840000	999.45	1000	4190925
TATASTEEL	170	41629500	161.45	150	15097500
TCS	4000	2970275	3945.9	4000	964425
TECHM	1300	1423800	1220.25	1200	804000
TITAN	3800	1417150	3606.95	3500	303450
ULTRACEMCO	10000	536400	9538.9	9800	91500
UPL	510	3221400	490.95	500	1160900
WIPRO	500	9990000	460.4	460	2403000

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	-38455	-17834	-5007	33448	INDEX FUT	-2163	2800	-18784	-16621
INDEX CALL	-145961	-100502	-104374	41587	INDEX CALL	0	0	0	0
INDEX PUT	-80439	-26470	78581	159020	INDEX PUT	-2888	-600	47559	50447
STK FUT	14590	-88529	165363	150773	STK FUT	-25719	-37637	-2253138	-2227419
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
CLIENTS INDEX FUT	TODAY 40287	PREV DAY 19902	NET 44101	Net 1 Day Ago 3814	PRO INDEX FUT	TODAY 331	PREV DAY -4868	NET -20310	Net 1 Day Ago -20641
	_			, ,	_	_			
INDEX FUT	40287	19902	44101	3814	INDEX FUT	331	-4868	-20310	-20641

Sold 38,455 Lots of Index Future, Sold 1,45,961 Lots of Index Calls, Sold 80,439 Lots of Index Puts, Bought 14,590 Lots of Stock Future,



Inference as on Yesterday & Since Expiry Day.

Auto Stock	Ma	ar -Expiry Day			As on Today		As Compa	ared to Prev	ious Day	Compar	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	466.45	11898300	-0.40	473.3	12688800	0.25%	-1.87%	-2.14%	LU	1.47%	6.64%	LB
ASHOKLEY	171.25	87565000	-0.10	174.85	109930000	0.14%	-1.96%	2.06%	SB	2.10%	25.54%	LB
BAJAJ-AUTO	9148.15	2665625	10.35	8997.05	2660125	0.27%	-0.75%	-1.60%	LU	-1.65%	-0.21%	LU
BALKRISIND	2317.35	2109000	2.10	2387.45	2150700	0.14%	-0.23%	-2.16%	LU	3.03%	1.98%	LB
BHARATFORG	1129.6	6705000	2.15	1170.3	7076000	- 0.15%	0.11%	0.73%	LB	3.60%	5.53%	LB
BOSCHLTD	30031.3	268650	-9.70	29800.4	321100	0.15%	-0.16%	1.92%	SB	-0.77%	19.52%	SB
EICHERMOT	4019.3	3924550	-1.95	4219.35	2870700	0.40%	-1.93%	0.59%	SB	4.98%	- 26.85%	SC
ESCORTS	2777.3	1763300	-3.15	2999.25	1879625	0.17%	-0.82%	-1.19%	LU	7.99%	6.60%	LB
EXIDEIND	304.55	18813600	-0.25	409.05	28234800	0.05%	2.74%	27.47%	LB	34.31%	50.08%	LB
HEROMOTOCO	4722.3	4189500	4.60	4381.2	4884000	0.36%	-1.34%	3.95%	SB	-7.22%	16.58%	SB
M&M	1921.35	12890850	-0.35	2053.45	12960150	0.30%	-0.85%	0.77%	SB	6.88%	0.54%	LB
MARUTI	12600.35	2431600	20.40	12422.85	2645700	0.05%	1.27%	1.23%	LB	-1.41%	8.80%	SB
MOTHERSON	117.1	158038900	0.00	120.8	157683900	0.08%	0.21%	0.24%	LB	3.16%	-0.22%	SC
MRF	133387.4	44625	- 20.85	129443.8	49780	0.29%	-1.73%	2.24%	SB	-2.96%	11.55%	SB
TATAMOTORS	992.8	61551450	-0.75	998.8	66179850	0.07%	-1.93%	3.12%	SB	0.60%	7.52%	LB
TVSMOTOR	2151.85	4509050	-2.70	2000.15	5629750	0.28%	-2.28%	1.29%	SB	-7.05%	24.85%	SB
Banking Stock	Ма	ar -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	565	16704000	0.80	632.3	20422000	0.73%	-1.01%	3.05%	SB	11.91%	22.26%	LB
AXISBANK	1047.2	49283125	-2.30	1057.95	55380000	0.31%	-1.44%	2.37%	SB	1.03%	12.37%	LB
BANDHANBNK	180	111535000	-0.55	175.95	119095000	0.03%	-3.83%	5.57%	SB	-2.25%	6.78%	SB
BANKBARODA	264.05	117409500	0.55	261.4	149795100	0.34%	-2.44%	1.96%	SB	-1.00%	27.58%	SB
CANBK	581.05	61927200	0.30	593.1	65769300	0.33%	-2.10%	-0.23%	LU	2.07%	6.20%	LB
CUB	135.15	39335000	0.10	155.05	32540000	0.00%	-0.45%	-1.47%	LU	14.72%	- 17.27%	SC
FEDERALBNK	150.2	81630000	-0.15	155	116555000	0.03%	-0.61%	3.17%	SB	3.20%	42.78%	LB
HDFCBANK	1447.9	199112650	-0.15	1494.7	180571600	0.34%	-1.60%	0.50%	SB	3.23%	-9.31%	SC
ICICIBANK	1093.3	70392700	-1.85	1078.35	79063600	0.32%	-2.36%	5.75%	SB	-1.37%	12.32%	SB
IDFCFIRSTB	75.4	363547500	-0.10	82.75	370342500	0.24%	-1.90%	2.99%	SB	9.75%	1.87%	LB
INDUSINDBK	1553	20456000	0.35	1539.9	22520000	0.07%	-1.01%	2.63%	SB	-0.84%	10.09%	SB
KOTAKBANK	1785.5	30668400	-0.25	1798.15	35955200	0.07%	-0.82%	-1.88%	LU	0.71%	17.24%	LB
PNB	124.4	215536000	0.10	132.85	257080000	0.38%	-1.48%	0.86%	SB	6.79%	19.27%	LB
RBLBANK	240.3	62965000	0.10	251	63640000	0.10%	-2.84%	-1.59%	LU	4.45%	1.07%	LB



CapGood Stock	М	ar -Expiry Day			As on Today		As Compa	ared to Prev	ious Day	Compar	ed With Exp	oiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
ABB	6360.85	1083125	-9.75	6561.05	941875	0.36%	-2.84%	-4.99%	LU	3.15%	13.04%	SC		
ASTRAL	1991.25	2863701	-0.45	1969.55	3076194	0.01%	0.27%	0.47%	LB	-1.09%	7.42%	SB		
BEL	201.5	144660300	-0.40	234.45	166029600	0.06%	0.41%	-1.70%	SC	16.35%	14.77%	LB		
BHEL	247.3	83060250	0.05	256.5	84677250	0.10%	-2.29%	0.22%	SB	3.72%	1.95%	LB		
CROMPTON	267.5	22444200	0.20	292.2	19085400	0.24%	-2.26%	-0.52%	LU	9.23%	- 14.97%	SC		
CUMMINSIND	3006.25	3130200	11.45	3042.6	3043500	- 0.11%	-0.58%	-1.88%	LU	1.21%	-2.77%	SC		
DIXON	7479.25	1223100	13.05	7633	1061700	0.21%	-2.71%	-3.01%	LU	2.06%	13.20%	SC		
HAL	3327	7018200	0.95	3629.25	8287800	0.33%	-0.24%	3.41%	SB	9.08%	18.09%	LB		
HAVELLS	1515	5746000	1.40	1501.6	7777000	0.29%	-0.60%	-0.10%	LU	-0.88%	35.35%	SB		
LT	3763.9	14944500	3.45	3600.8	14791800	0.11%	-2.13%	3.87%	SB	-4.33%	-1.02%	LU		
POLYCAB	5065	1800700	-1.85	5313.85	2156000	0.35%	0.22%	0.24%	LB	4.91%	19.73%	LB		
SIEMENS	5374.05	1144650	12.75	5440.85	1244400	0.38%	-2.45%	-3.68%	LU	1.24%	8.71%	LB		
VOLTAS	1103.55	6261000	2.10	1283.9	7638600	0.29%	-1.94%	-1.25%	LU	16.34%	22.00%	LB		
Cement Stock	М	ar -Expiry Day			As on Today		As Compa	ared to Prev	ious Day	Compared With Exp		Compared With Expir		oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
ACC	2491.7	5116800	2.90	2442.45	5516400	0.11%	-1.05%	-0.42%	LU	-1.98%	7.81%	SB		
AMBUJACEM	612.35	55445400	0.60	606.85	47304000	0.16%	-0.33%	-0.71%	LU	-0.90%	14.68%	LU		
DALBHARAT	1942.15	3134000	-0.60	1934.1	3001250	0.03%	-0.92%	-1.44%	LU	-0.41%	-4.24%	LU		
GRASIM	2287.3	6559704	-0.75	2237.4	6971355	0.31%	-0.74%	-0.12%	LU	-2.18%	6.28%	SB		
INDIACEM	212.4	23823500	0.10	222.45	24835600	- 0.02%	-0.96%	-5.03%	LU	4.73%	4.25%	LB		
JKCEMENT	4076.15	869000	-3.40	4240.4	780750	0.20%	-0.94%	-1.30%	LU	4.03%	- 10.16%	SC		
RAMCOCEM	810.55	4391100	0.05	809.2	7589650	0.29%	-3.35%	-1.65%	LU	-0.17%	72.84%	SB		
SHREECEM	25682.85	258100	38.95	25296.2	298475	0.09%	-0.76%	-1.20%	LU	-1.51%	15.64%	SB		
ULTRACEMCO	9749.15	1955900	6.15	9506.25	2403800	0.34%	-1.52%	0.79%	SB	-2.49%	22.90%	SB		
Chemicals Stock	М	ar -Expiry Day			As on Today		As Compa	ared to Prev	ious Day	Compar	ed With Exp	oiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
AARTIIND	665.55	13951000	0.95	735.35	14623000	0.31%	-2.08%	0.70%	SB	10.49%	4.82%	LB		
ATUL	5740.5	416175	-3.10	5904.85	506025	0.32%	-4.06%	8.65%	SB	2.86%	21.59%	LB		
CHAMBLFERT	342	9344200	-0.35	365.9	9595000	0.20%	-2.00%	2.39%	SB	6.99%	2.68%	LB		
COROMANDEL	1075.05	1341200	-2.85	1133.9	1621900	- 0.07%	-1.84%	11.18%	SB	5.47%	20.93%	LB		
DEEPAKNTR	2125.5	2555700	0.50	2298.9	2558100	0.04%	-0.77%	-5.53%	LU	8.16%	0.09%	LB		
GNFC	625.1	7260500	-0.95	683.5	7729800	0.07%	-2.22%	-5.66%	LU	9.34%	6.46%	LB		
NAVINFLUOR	3114.3	1556400	9.50	3244.75	1817700	0.01%	-1.57%	-1.06%	LU	4.19%	16.79%	LB		
PIIND	3867.55	1398500	9.75	3797	1632750	- 0.01%	-1.64%	-1.92%	LU	-1.82%	16.75%	SB		
TATACHEM	1080.9	10824550	-0.25	1102.15	12204500	- 0.26%	-4.03%	-0.50%	LU	1.97%	12.75%	LB		
UPL	456	41411500	0.10	489.95	46688200	0.20%	-2.41%	0.68%	SB	7.45%	12.74%	LB		



Finance Stock	N	Mar -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	iry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ABCAPITAL	175.4	49712400	-0.05	205.55	50614200	0.32%	1.48%	3.27%	LB	17.19%	1.81%	LB	
BAJAJFINSV	1643.85	10070000	-1.75	1656.85	10067500	0.28%	-2.46%	1.03%	SB	0.79%	-0.02%	SC	
BAJFINANCE	7245.25	6109250	13.60	7076.25	6276375	0.13%	-2.12%	0.53%	SB	-2.33%	2.74%	SB	
CANFINHOME	752.95	3208725	0.45	775.8	3774225	0.38%	-1.27%	0.31%	SB	3.03%	17.62%	LB	
CHOLAFIN	1156.6	10112500	2.20	1161.7	9868125	0.28%	-1.35%	0.45%	SB	0.44%	-2.42%	SC	
HDFCAMC	3754.1	2763600	6.25	3646.9	2907600	0.30%	-0.90%	-0.58%	LU	-2.86%	5.21%	SB	
HDFCLIFE	633.35	26609000	0.05	612.95	29719800	0.04%	-0.90%	-1.12%	LU	-3.22%	11.69%	SB	
ICICIGI	1684.5	2676000	-1.00	1630.3	2808000	0.29%	-2.21%	0.52%	SB	-3.22%	4.93%	SB	
ICICIPRULI	608.65	9955500	1.40	616.35	12777000	- 0.09%	-2.01%	0.50%	SB	1.27%	28.34%	LB	
IDFC	110.7	71270000	-0.10	121.95	72965000	0.16%	-1.30%	1.23%	SB	10.16%	2.38%	LB	
L&TFH	158.25	50407214	-0.10	165.75	50246582	0.06%	-0.93%	-0.85%	LU	4.74%	-0.32%	SC	
LICHSGFIN	610.95	16320000	-1.00	638.45	28338000	0.32%	-1.55%	5.83%	SB	4.50%	73.64%	LB	
M&MFIN	278.8	21576000	0.30	290.8	24278000	- 0.10%	-4.17%	3.44%	SB	4.30%	12.52%	LB	
MANAPPURAM	173.15	54606000	0.15	189.15	60858000	0.32%	-3.45%	-1.71%	LU	9.24%	11.45%	LB	
MFSL	1002.2	8895200	-0.55	1023.05	8641600	0.06%	-1.08%	-2.50%	LU	2.08%	-2.85%	SC	
MUTHOOTFIN	1480.45	6146800	-2.65	1647.7	5957600	0.30%	-1.18%	-1.39%	LU	11.30%	-3.08%	SC	
PEL	849.35	13476000	-0.15	836.7	15854250	0.10%	-2.60%	-2.99%	LU	-1.49%	17.65%	SB	
PFC	390.25	89892250	-0.25	392.4	80522500	0.20%	-2.63%	0.98%	SB	0.55%	-10.42%	SC	
RECLTD	451	45062000	0.25	429.1	52482000	0.21%	-2.31%	0.99%	SB	-4.86%	16.47%	SB	
SBICARD	682.55	21361600	-0.80	721.4	21580000	0.36%	-2.20%	1.22%	SB	5.69%	1.02%	LB	
SBILIFE	1500.25	8196000	-2.25	1466.9	8922000	0.34%	-1.76%	-0.13%	LU	-2.22%	8.86%	SB	
SHRIRAMFIN	2359.8	6309300	6.50	2414.65	5760300	0.35%	-2.85%	2.76%	SB	2.32%	-8.70%	SC	
FMCG Stock	N	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	
ASIANPAINT	2846.75	8972200	1.20	2844.4	10942000	- 0.06%	-0.35%	0.05%	SB	-0.08%	21.95%	SB	
BALRAMCHIN	361.95	10990400	-0.45	367.3	12657600	0.14%	-2.78%	-6.12%	LU	1.48%	15.17%	LB	
BATAINDIA	1364.2	2875125	0.75	1342.45	4876125	- 0.11%	-3.25%	13.31%	SB	-1.59%	69.60%	SB	
BERGEPAINT	573.05	13256760	-0.40	545.95	14087040	0.12%	-1.94%	1.89%	SB	-4.73%	6.26%	SB	
BRITANNIA	4911.25	1685200	4.05	4761.9	2149400	0.03%	0.21%	1.44%	LB	-3.04%	27.55%	SB	
COLPAL	2710.35	4024300	3.05	2673.3	4195100	0.36%	0.43%	3.09%	LB	-1.37%	4.24%	SB	
DABUR	523.15	21631250	-0.30	495.2	25200000	0.35%	-1.08%	0.67%	SB	-5.34%	16.50%	SB	
GODREJCP	1251.8	5526500	2.10	1177.4	6598500	0.33%	-1.86%	1.85%	SB	-5.94%	19.40%	SB	
HINDUNILVR	2264.35	18980700	-1.15	2194.05	21621300	0.33%	-1.71%	4.56%	SB	-3.10%	13.91%	SB	
INDIAMART	2645.45	760200	1.85	2550.8	1556700	0.73%	-1.15%	8.15%	SB	-3.58%	104.78%	SB	
ITC	428.35	114556800	0.15	425.9	117771200	0.26%	-0.98%	1.24%	SB	-0.57%	2.81%	SB	
JUBLFOOD	448.85	15528750	0.05	451.6	19491250	0.03%	-2.11%	-1.66%	LU	0.61%	25.52%	LB	
MARICO	497.2	13345200	0.30	509.25	14505600	0.17%	-1.03%	4.44%	SB	2.42%	8.70%	LB	
MCDOWELL-N	1134.25	6656300	0.70	1148.95	9844100	0.34%	-2.87%	-0.01%	LU	1.30%	47.89%	LB	
NESTLEIND	2622.35	5398000	6.15	2553.65	7799200	0.37%	0.69%	4.63%	LB	-2.62%	44.48%	SB	
PIDILITIND	3014.7	1896000	2.70	2883.3	1791000	0.35%	-3.43%	2.08%	SB	-4.36%	-5.54%	LU	
TATACONSUM	1096.2	11830500	-1.40	1130.65	12978900	0.07%	-1.64%	-1.56%	LU	3.14%	9.71%	LB	
TITAN	3801.8	4789050	-6.40	3600.6	6178550	0.18%	-0.52%	1.59%	SB	-5.29%	29.01%	SB	
UBL	1735.95	2264800	2.80	1848.35	2498400	0.62%	-0.11%	2.08%	SB	6.47%	10.31%	LB	



INDEX		Mar -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compar	ed With Ex	oiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BANKNIFTY	47124.6	5003640	-420.55	47773.25	2308380	0.16%	-1.63%	-5.19%	LU .	1.38%	-	SC .	
NIFTY	22326.9	12227050	-15.40	22272.5	14139400	0.38%	-1.10%	9.80%	SB	-0.24%	53.87% 15.64%	SB	
Infra Stock		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	
ADANIENT	3197.1	19283400	7.10	3147.45	14139300	0.10%	-1.95%	-0.98%	LU	-1.55%	26.68%	LU	
ADANIPORTS	1341.85	48884800	-3.05	1315.55	38782400	0.11%	-2.13%	-0.17%	LU	-1.96%	20.67%	LU	
CONCOR	882.1	15671000	0.35	928.9	14291000	0.03%	-1.89%	-4.50%	LU	5.31%	-8.81%	SC	
GMRINFRA	81.6	199215000	0.20	80.65	193140000	0.31%	-3.64%	4.07%	SB	-1.16%	-3.05%	LU	
INDIGO	3548.65	5747700	0.40	3595.65	5481300	0.33%	-2.64%	-1.90%	LU	1.32%	-4.63%	SC	
IRCTC	929.7	14099750	0.45	1029.5	17012625	0.17%	-2.66%	1.36%	SB	10.73%	20.66%	LB	
Media Stock		Mar -Expiry Day			As on Today	l.	As Compa	ared to Pre	vious Day	Compar	ed With Ex	oiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
PVRINOX	1326.25	5606018	-1.30	1395.95	5007321	0.04%	-1.27%	-5.95%	LU	5.26%	10.68%	SC	
SUNTV	600.25	6174000	0.85	607.6	7198500	0.13%	-1.85%	2.02%	SB	1.22%	16.59%	LB	
ZEEL	138.55	134988000	0.05	141.85	145263000	0.18%	-3.21%	-0.69%	LU	2.38%	7.61%	LB	
Metals Stock		Mar -Expiry Day	·		As on Today	u.	As Compa	ared to Pre	vious Day	Compared With Expiry Day			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
COALINDIA	434.1	63571200	-0.20	451	58247700	0.10%	-1.01%	0.93%	SB	3.89%	-8.37%	SC	
HINDALCO	560.25	36647800	0.00	612.7	42532000	0.36%	2.35%	7.03%	LB	9.36%	16.06%	LB	
HINDCOPPER	278.05	29107600	0.70	353.75	29065200	0.07%	-2.39%	-6.85%	LU	27.23%	-0.15%	SC	
JINDALSTEL	849.15	12126250	0.55	893.75	14990000	0.26%	-0.42%	4.48%	SB	5.25%	23.62%	LB	
JSWSTEEL	830.2	20079900	-0.55	860.45	19379250	0.32%	-0.69%	-0.15%	LU	3.64%	-3.49%	SC	
NATIONALUM	152.55	85605000	-0.05	181.65	91950000	0.11%	1.94%	-8.58%	SC	19.08%	7.41%	LB	
NMDC	201.75	85171500	-0.05	240.9	87097500	0.17%	0.84%	2.59%	LB	19.41%	2.26%	LB	
SAIL	134.25	141992000	0.10	151.05	168672000	0.23%	-2.77%	15.78%	SB	12.51%	18.79%	LB	
TATASTEEL	155.85	288172500	-0.20	160.85	262597500	0.37%	-1.62%	4.32%	SB	3.21%	-8.87%	SC	
VEDL	271.65	119411400	0.45	370.55	116743400	0.26%	-0.64%	-2.53%	LU	36.41%	-2.23%	SC	
OIL & GAS Stock		Mar -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compar	ed With Exp	oiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BPCL	602.4	21652200	-1.15	589.55	27964800	0.28%	-1.94%	-1.24%	LU	-2.13%	29.15%	SB	
GAIL	181.05	130950225	0.25	203.7	139532925	0.32%	1.29%	4.90%	LB	12.51%	6.55%	LB	
GUJGASLTD	544.25	6533750	0.05	572.95	6611250	0.15%	2.21%	1.85%	LB	5.27%	1.19%	LB	
HINDPETRO	475.65	34630200	0.85	467.45	35175600	0.39%	-2.26%	0.98%	SB	-1.72%	1.57%	SB	
IGL	430.8	16494500	-0.10	470.35	16142500	0.04%	1.57%	-2.86%	SC	9.18%	-2.13%	SC	
IOC	167.75	157647750	0.00	166.4	167592750	0.30%	-2.20%	1.54%	SB	-0.80%	6.31%	SB	
MGL	1364.05	2384000	1.30	1453.9	2651200	0.33%	1.76%	6.83%	LB	6.59%	11.21%	LB	
ONGC	268.05	84696150	-0.20	279.85	91148750	0.11%	5.33%	1.53%	LB	4.40%	7.62%	LB	
PETRONET	263.2	33591000	-0.30	305	41685000	0.31%	-0.15%	5.25%	SB	15.88%	24.10%	LB	
RELIANCE	2971.7	39027750	-0.45	2929.65	42645750	0.32%	-0.16%	-2.30%	LU	-1.42%	9.27%	SB	



Pharma Stock	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
ABBOTINDIA	27120.8	208480	-55.55	26219.75	202240	0.20%	-0.85%	2.91%	SB	-3.32%	-2.99%	LU
ALKEM	4942	1095200	-17.10	4715.65	1191800	0.10%	-0.41%	2.95%	SB	-4.58%	8.82%	SB
APOLLOHOSP	6356.8	1895000	-3.20	6303.15	1867500	0.36%	-1.61%	2.07%	SB	-0.84%	-1.45%	LU
AUROPHARMA	1088.75	15291100	0.45	1085.3	15112900	0.33%	-0.29%	-0.48%	LU	-0.32%	-1.17%	LU
BIOCON	264.15	42070000	-0.30	265.25	48777500	0.30%	-3.19%	1.94%	SB	0.42%	15.94%	LB
CIPLA	1496.95	9523800	-1.20	1381.4	10811450	0.17%	-1.10%	1.66%	SB	-7.72%	13.52%	SB
DIVISLAB	3445.3	3534200	-5.00	3716.55	2859600	0.07%	-1.67%	-0.98%	LU	7.87%	- 19.09%	SC
DRREDDY	6157.9	2016500	3.05	6010.85	2074375	0.01%	-1.20%	4.54%	SB	-2.39%	2.87%	SB
GLENMARK	958.45	13303025	0.45	1044	13245025	0.22%	-0.74%	-1.16%	LU	8.93%	-0.44%	SC
GRANULES	430.15	9704000	0.35	409.45	11564000	0.27%	-2.94%	7.29%	SB	-4.81%	19.17%	SB
IPCALAB	1237.4	2382900	-1.60	1327.65	2627300	0.32%	-0.85%	0.45%	SB	7.29%	10.26%	LB
LALPATHLAB	2262.85	2113800	-1.80	2320.05	2248800	0.28%	-1.63%	3.58%	SB	2.53%	6.39%	LB
LAURUSLABS	392.35	11240400	0.45	429.95	15410500	0.38%	-2.70%	5.52%	SB	9.58%	37.10%	LB
LUPIN	1616.8	5706050	2.60	1609.1	6018000	0.12%	-0.81%	-1.97%	LU	-0.48%	5.47%	SB
METROPOLIS	1723.6	1480800	-8.45	1777.6	2296400	0.98%	-3.47%	- 11.43%	LU	3.13%	55.08%	LB
SUNPHARMA	1620.55	13169100	-0.95	1540.05	14354900	0.02%	0.00%	0.08%	LB	-4.97%	9.00%	SB
SYNGENE	702.55	3958000	1.40	724.1	4761000	0.17%	-3.33%	-2.94%	LU	3.07%	20.29%	LB
TORNTPHARM	2600.6	1592000	-1.60	2519.85	1564500	0.36%	-2.24%	-1.26%	LU	-3.11%	-1.73%	LU
ZYDUSLIFE	1007.35	7828200	-1.45	935.15	9345600	0.37%	-2.81%	1.21%	SB	-7.17%	19.38%	SB
Power Stock	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
IEX	134.35	66138750	-0.25	146.5	61267500	0.03%	-3.52%	-1.03%	LU	9.04%	-7.37%	SC
NTPC	335.8	91056000	0.10	361.15	106203000	0.18%	-0.17%	0.33%	SB	7.55%	16.63%	LB
POWERGRID	276.9	61952400	0.05	274.05	73980000	0.38%	-0.44%	2.64%	SB	-1.03%	19.41%	SB
TATAPOWER	394.2	88441875	-0.30	431.6	98367750	0.35%	-1.22%	4.18%	SB	9.49%	11.22%	LB
Realty Stock	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
DLF	897	34306800	1.05	885	41779650	0.07%	-2.60%	-2.32%	LU	-1.34%	21.78%	SB
GODREJPROP	2300.1	4065525	3.15	2652.3	4066000	0.30%	-0.72%	-0.34%	LU	15.31%	0.01%	LB
INDHOTEL	591.15	17308000	1.15	597.55	16584000	0.29%	-1.63%	0.07%	SB	1.08%	-4.18%	SC
OBEROIRLTY	1475.85	4718000	7.00	1468.1	4964400	0.29%	-2.13%	-3.71%	LU	-0.53%	5.22%	SB



IT Stock	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
BSOFT	742	7294000	-0.85	707.25	8218000	0.10%	-3.42%	2.64%	SB	-4.68%	12.67%	SB
COFORGE	5502.45	1468050	-3.50	5396.2	1768650	0.10%	-3.92%	5.58%	SB	-1.93%	20.48%	SB
HCLTECH	1543.55	14718200	0.30	1505.05	16375100	0.36%	-1.08%	1.92%	SB	-2.49%	11.26%	SB
INFY	1498.05	39374000	2.10	1468.15	47782800	0.33%	-1.12%	4.56%	SB	-2.00%	21.36%	SB
LTIM	4938.4	3086700	1.10	4815.15	4049850	0.03%	-1.51%	3.40%	SB	-2.50%	31.20%	SB
LTTS	5482.65	650600	-0.45	5462.55	653600	0.10%	-3.33%	0.52%	SB	-0.37%	0.46%	SB
MCX	3349.6	3582000	4.20	3727.05	3132800	0.34%	-2.39%	8.13%	SB	11.27%	- 12.54%	SC
MPHASIS	2388.05	2693900	-2.95	2394.3	2588025	0.28%	-2.12%	1.68%	LU	0.26%	-3.93%	SC
NAUKRI	5592	1205250	6.90	5826.85	1308450	0.36%	-2.46%	5.89%	SB	4.20%	8.56%	LB
OFSS	8774.1	1318200	4.20	8057.55	1496600	0.13%	-1.79%	0.29%	LU	-8.17%	13.53%	SB
PERSISTENT	3984.55	2729600	-4.00	3952.75	3112600	0.04%	-0.63%	0.26%	SB	-0.80%	14.03%	SB
TCS	3876.3	17297350	0.05	3941.2	16648275	0.12%	-1.50%	1.32%	SB	1.67%	-3.75%	SC
TECHM	1248.1	13016400	1.25	1218.75	16318800	0.12%	-1.88%	2.85%	SB	-2.35%	25.37%	SB
WIPRO	480.1	52296000	0.20	459.35	70519500	0.23%	-2.42%	1.61%	SB	-4.32%	34.85%	SB
Telecom Stock	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
BHARTIARTL	1228.6	30936750	-1.75	1224.55	31857300	0.34%	-0.08%	2.85%	SB	-0.33%	2.98%	SB
IDEA	13.25	1858080000	0.00	13.15	2343280000	0.38%	1.54%	- 7.13%	SC	-0.75%	26.11%	SB
INDUSTOWER	291.15	84741600	0.05	334.55	93068200	0.24%	1.98%	1.64%	LB	14.91%	9.83%	LB
TATACOMM	2010.4	5878500	4.95	1909.2	6949500	0.32%	-1.86%	4.34%	SB	-5.03%	18.22%	SB
Textile Stock	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
ABFRL	205.55	45832800	-0.45	229.95	43035200	0.26%	-1.71%	- 0.73%	LU	11.87%	-6.10%	SC
PAGEIND	34450.95	137850	117.80	35297.3	206130	0.50%	-1.41%	5.10%	SB	2.46%	49.53%	LB
SRF	2560.25	3934125	4.95	2557.35	5037750	0.31%	-2.85%	2.89%	LU	-0.11%	28.05%	SB
TRENT	3948	2670800	-2.50	3969.2	3677200	0.38%	-2.09%	2.07%	SB	0.54%	37.68%	LB



Disclosures:

The following Disclosures are being made in compliance with the SEBI Research Analyst Regulations 2014 (herein after referred to as the Regulations).

- 1. Axis Securities Ltd. (ASL) is a SEBI Registered Research Analyst having registration no. INH000000297. ASL, the Research Entity (RE) as defined in the Regulations, is engaged in the business of providing Stock broking services, Depository participant services & distribution of various financial products. ASL is a subsidiary company of Axis Bank Ltd. Axis Bank Ltd. is a listed public company and one of India's largest private sector bank and has its various subsidiaries engaged in businesses of Asset management, NBFC, Merchant Banking, Trusteeship, Venture Capital, Stock Broking, the details in respect of which are available on www.axisbank.com.
- 2. ASL is registered with the Securities & Exchange Board of India (SEBI) for its stock broking & Depository participant business activities and with the Association of Mutual Funds of India (AMFI) for distribution of financial products and also registered with IRDA as a corporate agent for insurance business activity.
- 3. ASL has no material adverse disciplinary history as on the date of publication of this report.
- 4. I/We, authors (Research team) and the name/s subscribed to this report, hereby certify that all of the views expressed in this research report accurately reflect my/our views about the subject issuer(s) or securities. I/We (Research Analyst) also certify that no part of my/our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report. I/we or my/our relative or ASL or its Associate does not have any financial interest in the subject company. Also I/we or my/our relative or ASL or its Associates may have beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of the Research Report. Since associates of ASL are engaged in various financial service businesses, they might have financial interests or beneficial ownership in various companies including the subject company/companies mentioned in this report. I/we or my/our relative or ASL or its associate does not have any material conflict of interest. I/we have not served as director / officer, employee, etc. in the subject company in the last 12-month period.

Research Team

Sr. No	Name	Designation	E-mail
1	Rajesh Palviya	Technical & Derivative Analyst - (Head)	rajesh.palviya@axissecurities.in
2	Rahil Vora	Derivative Analyst	rahil.vora@axissecurities.in
3	Hemang.Gor	Derivative Analyst	hemang.gor@axissecurities.in

- 5. ASL or its Associates has not received any compensation from the subject company in the past twelve months. I/We or ASL or its Associate has not been engaged in market making activity for the subject company.
- 6. In the last 12-month period ending on the last day of the month immediately preceding the date of publication of this research report, ASL or any of its associates may have:
 - i. Received compensation for investment banking, merchant banking or stock broking services or for any other services from the subject company of this research report and / or;
 - ii. Managed or co-managed public offering of the securities from the subject company of this research report and / or;
 - iii. Received compensation for products or services other than investment banking, merchant banking or stock broking services from the subject company of this research report;

ASL or any of its associates have not received compensation or other benefits from the subject company of this research report or any other third-party in connection with this report.

Term& Conditions:

This report has been prepared by ASL and is meant for sole use by the recipient and not for circulation. The report and information contained herein is strictly confidential and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ASL. The report is based on the facts, figures and information that are considered true, correct, reliable and accurate. The intent of this report is not recommendatory in nature. The information is obtained from publicly available media or other sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. The report is prepared solely for informational purpose and does not constitute an offer document or solicitation of offer to buy or sell or subscribe for securities or other financial instruments for the clients. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. ASL will not treat recipients as customers by virtue of their receiving this report.



Disclaimer:

Nothing in this report constitutes investment, legal, accounting and tax advice or a representation that any investment or strategy is suitable or appropriate to the recipient's specific circumstances. The securities and strategies discussed and opinions expressed, if any, in this report may not be suitable for all investors, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific recipient.

This report may not be taken in substitution for the exercise of independent judgment by any recipient. Each recipient of this report should make such investigations as it deems necessary to arrive at an independent evaluation of an investment in the securities of companies referred to in this report (including the merits and risks involved), and should consult its own advisors to determine the merits and risks of such an investment. Certain transactions, including those involving futures, options and other derivatives as well as non-investment grade securities involve substantial risk and are not suitable for all investors. ASL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc. Past performance is not necessarily a guide to future performance. Investors are advise necessarily a guide to future performance. Investors are advised to see Risk Disclosure Document to understand the risks associated before investing in the securities markets. Actual results may differ materially from those set forth in projections. Forward-looking statements are not predictions and may be subject to change without notice.

ASL and its affiliated companies, their directors and employees may; (a) from time to time, have long or short position(s) in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities or earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or investment banker, lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions. Each of these entities functions as a separate, distinct and independent of each other. The recipient should take this into account before interpreting this document.

ASL and / or its affiliates do and seek to do business including investment banking with companies covered in its research reports. As a result, the recipients of this report should be aware that ASL may have a potential conflict of interest that may affect the objectivity of this report. Compensation of Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. ASL may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report.

Neither this report nor any copy of it may be taken or transmitted into the United State (to U.S. Persons), Canada, or Japan or distributed, directly or indirectly, in the United States or Canada or distributed or redistributed in Japan or to any resident thereof. If this report is inadvertently sent or has reached any individual in such country, especially, USA, the same may be ignored and brought to the attention of the sender. This report is not directed or intended for distribution to, or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject ASL to any registration or licensing requirement within such jurisdiction. The securities described herein may or may not be eligible for sale in all jurisdictions or to certain category of investors.

The Disclosures of Interest Statement incorporated in this document is provided solely to enhance the transparency and should not be treated as endorsement of the views expressed in the report. The Company reserves the right to make modifications and alternations to this document as may be required from time to time without any prior notice. The views expressed are those of the analyst(s) and the Company may or may not subscribe to all the views expressed therein.

Copyright in this document vests with Axis Securities Limited.

Axis Securities Limited, SEBI Single Reg. No.- NSE, BSE & MSEI – INZ000161633, ARN No. 64610, CDSL-IN-DP-CDSL-693-2013, SEBI-Research Analyst Reg. No. INH 000000297, SEBI Portfolio Manager Reg. No.- INP000000654, Main/Dealing off.- Axis Securities Ltd, Unit No.1001, 10th Floor, Level-6, Q2 Building, Aurum, Q Parc, Plot No. 4/1, TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai. – 400 710., Regd. off.- Axis House,8th Floor, Wadia International Centre, PandurangBudhkar Marg, Worli, Mumbai – 400 025. Compliance Officer: Jatin Sanghani, Email: compliance.officer@axisdirect.in, Tel No: 022-49212706



