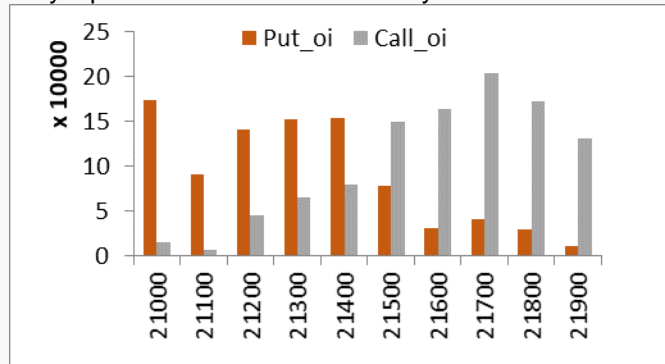


| Nifty Futures View | |
|-------------------------|----------------|
| Nifty Active Futures | 21477.6 |
| Nifty Active Futures OI | 5285350 |
| Change in OI | -2602750 |
| Premium / Discount | 23.65 |
| Inference | SHORT COVERING |

| Volatility | |
|---------------------|-------|
| India VIX Index | 14.38 |
| Nifty ATM Call IV | 16.52 |
| Nifty ATM Put IV | 15.87 |
| PCR Index NIFTY | 0.92 |
| PCR Index BANKNIFTY | 0.6 |

| BankNifty Futures View | |
|-----------------------------|----------------|
| BankNifty Active Futures | 45152.85 |
| BankNifty Active Futures OI | 1584030 |
| Change in OI | -333870 |
| Premium / Discount | 70.45 |
| Inference | SHORT COVERING |

Nifty Options OI Distribution-Weekly

HIGHLIGHTS:

Nifty futures closed at 21478 yesterday on a positive note with 33.00% decrease in the open interest indicating Short Covering.

It closed at a premium of 24 points compared to its previous day's premium of 50 points.

Bank Nifty closed at 45153 yesterday on a positive note with a 17.41% decrease in open interest indicating Short Covering.

It closed at a premium of 70 points compared to its previous day's premium of 96 points.

In Yesterday's Trading Session Fill's

Bought Index Futures to the tune of 884 Cr,

Sold Index Option worth 9795 Cr,

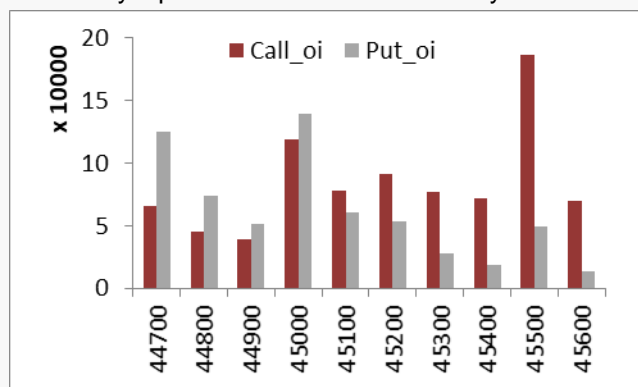
Bought Stock Futures to the tune of 6282 Cr,

Net Sold in the derivative segment to the tune of 2291 Cr.

In Cash Segment

Fill Sold 6935 Cr & DII Bought 6013 Cr.

The India VIX index is at 14.38 vs 14.85, ATM CE IV 16.52 & PE IV 15.87

Bank Nifty Options OI Distribution-Weekly


Index options PCR is at 0.92 vs 0.74 to its previous day closing.

Nifty Put options OI distribution shows that 21000 has the highest OI concentration followed by 21300 and 21200 which may act as support for current expiry.

Nifty Call options OI shows that 21700 has the highest OI followed by 21600 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 45000 has the highest OI concentration followed 44700 which may act as support for the current expiry.

BankNifty Call strike 45500 followed by 45000 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: ZEEL
Stock Futures - Long Build

| Symbol | Fut Price | % Chg | Open Interest | % Chg |
|------------|-----------|-------|-----------------|--------|
| ZEEL | 166.85 | 6.7% | 11,34,72,000.00 | 31.82% |
| BRITANNIA | 5,155.70 | 2.4% | 31,34,800.00 | 17.17% |
| IGL | 434.35 | 0.0% | 1,51,12,625.00 | 12.99% |
| PIDILITIND | 2,594.50 | 3.0% | 33,98,500.00 | 12.54% |

Stock Futures - Short Build Up

| Symbol | Fut Price | % Chg | Open Interest | % Chg |
|------------|-----------|-------|-----------------|--------|
| IDFCFIRSTB | 80.00 | -1.9% | 34,46,62,500.00 | 10.17% |
| ASIANPAINT | 3,006.80 | -1.2% | 68,17,000.00 | 10.13% |
| OBEROIRLTY | 1,301.80 | -5.2% | 68,85,900.00 | 8.86% |
| CANBK | 455.05 | -0.2% | 6,06,85,200.00 | 8.70% |

Nifty 50 Open Interest (OI) Dashboard

| HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE | | | | | |
|--|-----------|---------|---------|-----------|---------|
| NIFTY 50 | CE STRIKE | CE OI | CMP | PE Strike | PE OI |
| ADANIANT | 3000 | 1185900 | 2909.7 | 3000 | 578400 |
| ADANIPTS | 1200 | 2624800 | 1123.55 | 1210 | 779200 |
| APOLLOHOSP | 6500 | 161125 | 6216.7 | 6000 | 132625 |
| ASIANPAINT | 3300 | 400800 | 3006.8 | 3200 | 86800 |
| AXISBANK | 1150 | 2157500 | 1058.65 | 1000 | 1053125 |
| BAJAJ-AUTO | 7500 | 239500 | 7221.8 | 6500 | 164875 |
| BAJAJFINSV | 1700 | 811500 | 1619.7 | 1700 | 409000 |
| BAJFINANCE | 7500 | 322125 | 7071.8 | 7500 | 134000 |
| BHARTIARTL | 1100 | 3174900 | 1185.7 | 1100 | 1897150 |
| BPCL | 460 | 3947400 | 476.55 | 460 | 2955600 |
| BRITANNIA | 5300 | 162400 | 5155.7 | 4800 | 39000 |
| CIPLA | 1300 | 202150 | 1418.45 | 1300 | 325000 |
| COALINDIA | 400 | 6203400 | 382.15 | 340 | 1417500 |
| DIVISLAB | 4000 | 530400 | 3647.75 | 3900 | 146400 |
| DRREDDY | 6000 | 147250 | 5904.45 | 5800 | 63875 |
| EICHERMOT | 4200 | 213150 | 3641.2 | 3500 | 81725 |
| GRASIM | 2191.3 | 213219 | 2071 | 2000 | 82521 |
| HCLTECH | 1600 | 1109500 | 1574.1 | 1500 | 441700 |
| HDFCBANK | 1700 | 9529300 | 1459.1 | 1500 | 2362250 |
| HDFCLIFE | 650 | 2047100 | 583.95 | 600 | 469700 |
| HEROMOTOCO | 4200 | 302700 | 4411.95 | 4000 | 232500 |
| HINDALCO | 640 | 1622600 | 566.55 | 500 | 515200 |
| HINDUNILVR | 2700 | 604200 | 2438.6 | 2600 | 185400 |
| ICICIBANK | 1100 | 2410800 | 1001.3 | 930 | 1031100 |
| INDUSINDBK | 1600 | 1269000 | 1493 | 1560 | 738500 |

| HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE | | | | | |
|--|-----------|----------|---------|-----------|----------|
| NIFTY 50 | CE STRIKE | CE OI | CMP | PE Strike | PE OI |
| INFY | 1600 | 2284400 | 1670.5 | 1500 | 1975200 |
| ITC | 480 | 6108800 | 464.9 | 470 | 1334400 |
| JSWSTEEL | 900 | 1121175 | 810.6 | 800 | 280125 |
| KOTAKBANK | 2000 | 1643600 | 1790.85 | 1700 | 423200 |
| LT | 3600 | 405600 | 3597.6 | 3600 | 182700 |
| LTIM | 6400 | 118350 | 5641.55 | 5500 | 54750 |
| M&M | 1700 | 610750 | 1625.3 | 1600 | 245700 |
| MARUTI | 10200 | 391850 | 9960.9 | 9200 | 96350 |
| NESTLEIND | 2750 | 534400 | 2516.4 | 2750 | 1018000 |
| NTPC | 330 | 16563000 | 308.8 | 300 | 2586000 |
| ONGC | 220 | 20766900 | 233.4 | 220 | 12227600 |
| POWERGRID | 250 | 5018400 | 245.95 | 220 | 2016000 |
| RELIANCE | 2800 | 2561500 | 2689.6 | 2600 | 1147750 |
| SBILIFE | 1460 | 894750 | 1412.3 | 1300 | 72750 |
| SBIN | 650 | 8077500 | 619.7 | 600 | 2707500 |
| SUNPHARMA | 1300 | 478100 | 1380.4 | 1300 | 351400 |
| TATACONSUM | 1200 | 560700 | 1161.8 | 1000 | 1012500 |
| TATAMOTORS | 900 | 3615225 | 807.9 | 800 | 1868175 |
| TATASTEEL | 140 | 27412000 | 135.4 | 135 | 7826500 |
| TCS | 4000 | 1028825 | 3848.3 | 3700 | 346325 |
| TECHM | 1400 | 967800 | 1407.9 | 1300 | 408600 |
| TITAN | 3800 | 296275 | 3768.65 | 3700 | 254450 |
| ULTRACEMCO | 11000 | 191400 | 10016.3 | 9000 | 50000 |
| UPL | 600 | 3248700 | 547.35 | 560 | 685100 |
| WIPRO | 500 | 7387500 | 478.5 | 450 | 1975500 |

Participant wise Change in Open Interest for Today.

| FI | TODAY | PREV DAY | NET | Net 1 Day Ago | DII | TODAY | PREV DAY | NET | Net 1 Day Ago |
|------------|--------|----------|---------|---------------|------------|---------|----------|----------|---------------|
| INDEX FUT | 10273 | 3735 | -8556 | -18829 | INDEX FUT | -4940 | 2361 | -36691 | -31751 |
| INDEX CALL | -27553 | 60744 | 52967 | 80520 | INDEX CALL | 0 | 0 | 0 | 0 |
| INDEX PUT | -62764 | 8337 | 129226 | 191990 | INDEX PUT | -7962 | -1047 | 53633 | 61595 |
| STK FUT | 74017 | 9084 | 303035 | 229018 | STK FUT | -59163 | 36060 | -2079313 | -2020150 |
| CLIENTS | TODAY | PREV DAY | NET | Net 1 Day Ago | PRO | TODAY | PREV DAY | NET | Net 1 Day Ago |
| INDEX FUT | -11109 | 4394 | 49078 | 60187 | INDEX FUT | 5776 | -10490 | -3831 | -9607 |
| INDEX CALL | -79727 | 200126 | 381646 | 461373 | INDEX CALL | 107280 | -260870 | -434613 | -541893 |
| INDEX PUT | 225974 | 39027 | -83434 | -309408 | INDEX PUT | -155248 | -46317 | -99425 | 55823 |
| STK FUT | 17852 | -43353 | 1535406 | 1517554 | STK FUT | -32706 | -1791 | 240872 | 273578 |

Bought 10,273 Lots of Index Future,
Sold 27,553 Lots of Index Calls,
Sold 62,764 Lots of Index Puts,
Bought 74,017 Lots of Stock Future,

Inference as on Yesterday & Since Expiry Day.

| Auto Stock | DEC - 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 |
| APOLLOTYRE | 438.9 | 15815100 | 0.93 | 525.75 | 14854600 | 0.13% | 3.01% | -2.18% | SC | 19.79% | -6.07% | SC |
| ASHOKLEY | 175.3 | 77255000 | 0.91 | 170.6 | 97465000 | 0.12% | 0.21% | -0.75% | SC | -2.68% | 26.16% | SB |
| BAJAJ-AUTO | 6703.3 | 1879250 | 0.34 | 7212.85 | 2468625 | 0.12% | 1.65% | 6.38% | LB | 7.60% | 31.36% | LB |
| BALKRISIND | 2522.45 | 1536000 | 0.83 | 2714.55 | 2294100 | 0.05% | 3.53% | 3.20% | LB | 7.62% | 49.36% | LB |
| BHARATFORG | 1245.65 | 5509000 | 0.76 | 1215.8 | 5869000 | 0.11% | 1.87% | 0.25% | LB | -2.40% | 6.53% | SB |
| BOSCHLTD | 22102.7 | 124450 | 0.77 | 22444.15 | 131150 | 0.22% | -1.45% | 5.34% | SB | 1.54% | 5.38% | LB |
| EICHERMOT | 4091.9 | 2851975 | 0.73 | 3635 | 4195975 | 0.17% | 0.51% | 4.42% | LB | -11.17% | 47.13% | SB |
| ESCORTS | 2959.3 | 2997500 | 1.01 | 2906.35 | 3101175 | 0.12% | 2.45% | -5.09% | SC | -1.79% | 3.46% | SB |
| EXIDEIND | 307.6 | 17064000 | 0.91 | 315.3 | 19965600 | 0.10% | 0.19% | 1.24% | LB | 2.50% | 17.00% | LB |
| HEROMOTOCO | 4173.25 | 3228600 | 0.24 | 4433.65 | 3772800 | 0.49% | -0.24% | -5.21% | LU | 6.24% | 16.86% | LB |
| M&M | 1734.45 | 12872300 | 0.47 | 1628.1 | 13986350 | 0.17% | 2.06% | 0.75% | LB | -6.13% | 8.65% | SB |
| MARUTI | 10271.6 | 2932350 | 0.93 | 9988.2 | 3322200 | 0.27% | 1.30% | -3.70% | SC | -2.76% | 13.29% | SB |
| MOTHERSON | 97.65 | 88466000 | 1.08 | 110 | 99797600 | 0.00% | 3.43% | 3.54% | LB | 12.65% | 12.81% | LB |
| MRF | 125861.4 | 32635 | 0.71 | 139771.05 | 40875 | 0.19% | -0.87% | -4.54% | LU | 11.05% | 25.25% | LB |
| TATAMOTORS | 753.9 | 57937650 | 0.91 | 810.9 | 70030200 | 0.37% | 1.31% | 4.72% | LB | 7.56% | 20.87% | LB |
| TVSMOTOR | 2004.55 | 5528250 | 0.83 | 2000.95 | 5531750 | 0.23% | 0.68% | 0.16% | LB | -0.18% | 0.06% | SB |
| Banking Stock | DEC - 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 | 788.65 | 13295000 | 0.24 | 737.25 | 18914000 | 0.13% | 2.90% | 0.34% | LB | -6.52% | 42.26% | SB |
| AXISBANK | 1107.85 | 43225000 | 0.87 | 1059.15 | 48428750 | 0.05% | -2.76% | -2.64% | LU | -4.40% | 12.04% | SB |
| BANDHANBNK | 239.35 | 95330000 | 1.13 | 224.4 | 111827500 | 0.22% | 0.31% | 3.63% | LB | -6.25% | 17.31% | SB |
| BANKBARODA | 232.95 | 108584775 | 0.97 | 228.65 | 144269775 | 0.15% | 2.81% | 12.53% | LB | -1.85% | 32.86% | SB |
| CANBK | 441.1 | 50422500 | 0.91 | 454.3 | 60685200 | 0.17% | -0.35% | 8.70% | SB | 2.99% | 20.35% | LB |
| CUB | 148.9 | 31180000 | 0.94 | 139.6 | 32780000 | 0.14% | 0.25% | -5.70% | SC | -6.25% | 5.13% | SB |
| FEDERALBNK | 155.5 | 88765000 | 1.00 | 142.2 | 125150000 | 0.21% | 1.39% | 1.85% | LB | -8.55% | 40.99% | SB |
| HDFCBANK | 1705.25 | 97435250 | 0.96 | 1455.9 | 175228350 | 0.22% | 2.00% | -0.96% | SC | -14.62% | 79.84% | SB |
| ICICIBANK | 1005.9 | 82218500 | 0.88 | 999.2 | 88335800 | 0.21% | -2.90% | 6.43% | SB | -0.67% | 7.44% | SB |
| IDFCFIRSTB | 88.7 | 244522500 | 1.02 | 79.6 | 344662500 | 0.50% | -2.69% | 10.17% | SB | -10.26% | 40.95% | SB |
| INDUSINDBK | 1610.55 | 16017500 | 0.76 | 1490.85 | 24890000 | 0.14% | 3.41% | 5.23% | LB | -7.43% | 55.39% | SB |
| KOTAKBANK | 1921.35 | 21287200 | 0.56 | 1788.6 | 32158000 | 0.13% | 0.23% | 3.51% | LB | -6.91% | 51.07% | SB |
| PNB | 95.5 | 220776000 | 0.84 | 102.2 | 259280000 | 0.15% | 3.49% | 0.70% | LB | 7.02% | 17.44% | LB |
| RBLBANK | 268.9 | 44070000 | 1.28 | 259.8 | 54002500 | 0.38% | 2.55% | -6.66% | SC | -3.38% | 22.54% | SB |
| SBIN | 651.4 | 85869000 | 0.83 | 618.3 | 122904000 | 0.23% | 2.18% | -1.23% | SC | -5.08% | 43.13% | SB |

Inference as on Yesterday & Since Expiry Day.

| CapGood Stock | DEC - 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 |
| ABB | 4642.95 | 996750 | 0.92 | 4731.25 | 979625 | 0.09% | -0.82% | 2.79% | SB | 1.90% | -1.72% | SC |
| ASTRAL | 1889.55 | 2911778 | 1.04 | 1827.85 | 3307037 | 0.12% | 3.01% | -1.88% | SC | -3.27% | 13.57% | SB |
| BEL | 182.7 | 77862000 | 0.79 | 189.25 | 81595500 | 0.13% | 1.15% | -2.42% | SC | 3.59% | 4.80% | LB |
| BHEL | 192.6 | 99592500 | 0.75 | 209.9 | 94179750 | 0.02% | 3.42% | 0.25% | LB | 8.98% | -5.43% | SC |
| CROMPTON | 297.5 | 16705800 | 1.01 | 307.7 | 17577000 | 0.32% | 2.48% | -4.78% | SC | 3.43% | 5.21% | LB |
| CUMMINSIND | 1940.75 | 3575700 | 0.84 | 2170.8 | 3385800 | 0.18% | 3.48% | 0.48% | LB | 11.85% | -5.31% | SC |
| DIXON | 6464.55 | 1103200 | 0.87 | 5920.1 | 1096800 | 0.21% | 1.13% | -8.01% | SC | -8.42% | -0.58% | LU |
| HAL | 2805.8 | 6615300 | 0.80 | 2931.45 | 7722000 | 0.19% | 1.42% | -3.79% | SC | 4.48% | 16.73% | LB |
| HAVELLS | 1366.55 | 5181500 | 0.86 | 1305.6 | 5351000 | 0.08% | -0.57% | 2.80% | SB | -4.46% | 3.27% | SB |
| LT | 3518.05 | 10013100 | 0.97 | 3589.2 | 10947000 | 0.23% | 1.08% | 8.95% | LB | 2.02% | 9.33% | LB |
| POLYCAB | 5458.95 | 1551200 | 0.82 | 4361.7 | 2570000 | 0.09% | 4.60% | -2.10% | SC | -20.10% | 65.68% | SB |
| SIEMENS | 3959.85 | 1909200 | 0.85 | 4199 | 1413750 | 0.12% | 2.82% | -5.16% | SC | 6.04% | -25.95% | SC |
| VOLTAS | 971.55 | 9201600 | 0.84 | 1031.75 | 9884400 | 0.31% | 2.43% | -1.62% | SC | 6.20% | 7.42% | LB |
| Cement Stock | DEC - 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 | 2170.7 | 4231500 | 0.93 | 2240.6 | 3477900 | 0.27% | 1.48% | -2.12% | SC | 3.22% | -17.81% | SC |
| AMBUJACEM | 514.25 | 48799800 | 0.99 | 527.45 | 50038200 | 0.14% | 0.46% | 0.72% | LB | 2.57% | 2.54% | LB |
| DALBHARAT | 2290.1 | 3288000 | 0.77 | 2154.75 | 3324500 | 0.14% | 2.17% | 3.05% | LB | -5.91% | 1.11% | SB |
| GRASIM | 2139.95 | 8996025 | 0.70 | 2071.3 | 9333459 | 0.01% | 1.06% | 1.23% | LB | -3.21% | 3.75% | SB |
| INDIACEM | 257.55 | 21758700 | 1.03 | 242 | 22225600 | 0.23% | 2.83% | 2.98% | LB | -6.04% | 2.15% | SB |
| JKCEMENT | 3775.55 | 538500 | 0.86 | 4138 | 1075500 | 0.07% | 4.81% | 1.44% | LB | 9.60% | 99.72% | LB |
| RAMCOCEM | 1015.9 | 2948650 | 0.87 | 962.95 | 4065550 | 0.03% | 2.37% | -9.46% | SC | -5.21% | 37.88% | SB |
| SHREECEM | 28601.5 | 155550 | 0.88 | 27635.15 | 182425 | 0.37% | 0.51% | 4.53% | LB | -3.38% | 17.28% | SB |
| ULTRACEMCO | 10426.3 | 1986500 | 0.30 | 9990.5 | 1888800 | 0.26% | 1.62% | -0.88% | SC | -4.18% | -4.92% | LU |
| Chemicals Stock | DEC - 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 |
| AARTIIND | 639.65 | 12766000 | 0.95 | 646 | 12495000 | 0.05% | 0.56% | -2.73% | SC | 0.99% | -2.12% | SC |
| ATUL | 7069 | 208050 | 0.88 | 6424.65 | 363675 | 0.34% | 4.06% | -2.30% | SC | -9.12% | 74.80% | SB |
| CHAMBLFERT | 381.45 | 14728800 | 1.18 | 369.35 | 8418900 | 0.05% | 4.93% | 15.71% | SC | -3.17% | -42.84% | LU |
| COROMANDEL | 1239.75 | 1108800 | 0.82 | 1150.15 | 867300 | 0.39% | 1.98% | 10.41% | SC | -7.23% | -21.78% | LU |
| DEEPAKTR | 2432.95 | 2250600 | 0.88 | 2284.15 | 2278500 | 0.16% | 1.67% | 2.29% | LB | -6.12% | 1.24% | SB |
| GNFC | 748.75 | 7612800 | 1.01 | 725.6 | 8080800 | 0.07% | 2.46% | -7.03% | SC | -3.09% | 6.15% | SB |
| NAVINFUOR | 3840.55 | 699750 | 0.78 | 3420.3 | 1530300 | 0.01% | 1.72% | 2.57% | LB | -10.94% | 118.69% | SB |
| PIIND | 3484.8 | 2101250 | 1.05 | 3282.7 | 1943000 | 0.12% | 0.12% | -3.24% | SC | -5.80% | -7.53% | LU |
| TATACHEM | 1086.6 | 11647350 | 1.02 | 1017.85 | 12966800 | 0.21% | 1.38% | 8.95% | LB | -6.33% | 11.33% | SB |
| UPL | 589.45 | 32949800 | 0.88 | 545.75 | 39023400 | 0.29% | 1.99% | -1.56% | SC | -7.41% | 18.43% | SB |

Inference as on Yesterday & Since Expiry Day.

| Finance Stock | DEC - 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 |
| ABCAPITAL | 161.65 | 73645200 | 0.96 | 165.8 | 61171200 | 0.06% | 1.41% | -3.59% | SC | 2.57% | -16.94% | SC |
| BAJAJFINSV | 1681.2 | 8178000 | 0.85 | 1620.85 | 9732500 | -0.07% | 2.42% | -5.34% | SC | -3.59% | 19.01% | SB |
| BAJFINANCE | 7258.65 | 6203375 | 0.67 | 7055.3 | 7108125 | 0.23% | -0.22% | 10.22% | SB | -2.80% | 14.58% | SB |
| CANFINHOME | 776.95 | 4831125 | 0.69 | 745.65 | 5270850 | 0.12% | 2.79% | - | SC | -4.03% | 9.10% | SB |
| CHOLAFIN | 1235.7 | 9313750 | 0.54 | 1245.8 | 10123750 | -0.04% | 2.09% | 2.45% | LB | 0.82% | 8.70% | LB |
| HDFCAMC | 3213.95 | 2791200 | 0.75 | 3435.75 | 2823300 | -0.18% | 2.04% | -6.08% | SC | 6.90% | 1.15% | LB |
| HDFCLIFE | 648.1 | 20972600 | 0.83 | 581.65 | 27701300 | 0.40% | -0.77% | -0.86% | LU | -10.25% | 32.08% | SB |
| ICICIGI | 1437 | 2861500 | 0.89 | 1508.5 | 3491500 | 0.08% | 1.98% | -0.47% | SC | 4.98% | 22.02% | LB |
| ICICIPRULI | 529.9 | 10429500 | 1.02 | 488.55 | 14733000 | 0.20% | 1.90% | -5.05% | SC | -7.80% | 41.26% | SB |
| IDFC | 125 | 68365000 | 0.92 | 115.3 | 74305000 | -0.22% | -0.39% | -4.05% | LU | -7.76% | 8.69% | SB |
| L&TFH | 162.15 | 47689856 | 0.90 | 161.25 | 43192160 | -0.22% | 1.07% | 0.30% | LB | -0.56% | -9.43% | LU |
| LICHSGFIN | 527.2 | 17614000 | 1.05 | 577.4 | 16998000 | -0.33% | 2.97% | -1.04% | SC | 9.52% | -3.50% | SC |
| M&MFIN | 273.25 | 27252000 | -0.13 | 272.55 | 31544000 | 0.42% | 0.74% | -0.11% | SC | -0.26% | 15.75% | SB |
| MANAPPURAM | 172.5 | 60576000 | 1.01 | 174.55 | 56394000 | 0.14% | 3.71% | 4.09% | LB | 1.19% | -6.90% | SC |
| MFSL | 951.2 | 5858400 | 0.82 | 893.2 | 6534400 | -0.20% | 3.26% | -4.92% | SC | -6.10% | 11.54% | SB |
| MUTHOOTFIN | 1492 | 6079700 | -1.51 | 1403.75 | 7146150 | 0.29% | 2.92% | 4.11% | LB | -5.91% | 17.54% | SB |
| PEL | 915.7 | 12463500 | 1.04 | 867.4 | 12815250 | 0.22% | 1.52% | -5.37% | SC | -5.27% | 2.82% | SB |
| PFC | 384.9 | 62325500 | 0.95 | 421.75 | 70001875 | 0.11% | 6.62% | 2.99% | LB | 9.57% | 12.32% | LB |
| RECLTD | 410.25 | 39320000 | 0.89 | 467.5 | 45572000 | 0.20% | 7.53% | 6.01% | LB | 13.95% | 15.90% | LB |
| SBICARD | 760.25 | 14382400 | 0.81 | 746.95 | 19549600 | 0.04% | 2.34% | -2.18% | SC | -1.75% | 35.93% | SB |
| SBILIFE | 1435.3 | 6475500 | 0.84 | 1410.55 | 7372500 | 0.12% | 2.55% | 2.95% | LB | -1.72% | 13.85% | SB |
| SHRIRAMFIN | 2045.65 | 8534700 | 0.88 | 2302.45 | 7311900 | -0.05% | 1.01% | 0.59% | LB | 12.55% | -14.33% | SC |
| FMCG Stock | DEC - 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 | 3397.25 | 4710800 | 0.80 | 2999.45 | 6817000 | 0.25% | -1.81% | 10.13% | SB | -11.71% | 44.71% | SB |
| BALRAMCHIN | 401.35 | 8238400 | 1.02 | 384.4 | 10089600 | 0.07% | 1.53% | -8.46% | SC | -4.22% | 22.47% | SB |
| BATAINDIA | 1638.65 | 1314750 | 0.87 | 1466.45 | 1943625 | 0.32% | 0.10% | -6.80% | SC | -10.51% | 47.83% | SB |
| BERGEPAIN | 596.1 | 7634880 | 0.89 | 562.55 | 9861720 | -0.34% | 2.84% | 0.00% | LU | -5.63% | 29.17% | SB |
| BRITANNIA | 5282 | 2351200 | 0.66 | 5142.25 | 3134800 | 0.26% | 1.87% | 17.17% | LB | -2.65% | 33.33% | SB |
| COLPAL | 2528.85 | 4299750 | -0.46 | 2518.2 | 4413150 | 0.02% | 3.27% | -1.06% | SC | -0.42% | 2.64% | SB |
| DABUR | 543.1 | 23127500 | 0.85 | 536.6 | 23441250 | -0.20% | 2.25% | -0.75% | SC | -1.20% | 1.36% | SB |
| GODREJCP | 1112.5 | 8959500 | 0.92 | 1163.35 | 7091000 | -0.15% | 2.91% | 2.07% | LB | 4.57% | -20.85% | SC |
| HINDUNILVR | 2633.8 | 10329300 | 0.85 | 2441.65 | 11781300 | -0.12% | 2.78% | -8.04% | SC | -7.30% | 14.06% | SB |
| INDIAMART | 2793.65 | 962100 | 0.84 | 2449.5 | 1173900 | 0.31% | 0.43% | -7.56% | SC | -12.32% | 22.01% | SB |
| ITC | 464.1 | 81340800 | 0.97 | 463.6 | 90195200 | 0.28% | 0.94% | 4.11% | LB | -0.11% | 10.89% | SB |
| JUBLFOOD | 570.15 | 19452500 | -1.09 | 525.5 | 19675000 | 0.30% | 0.94% | -1.86% | SC | -7.83% | 1.14% | SB |
| MARICO | 546.05 | 11059200 | 0.88 | 529.65 | 12230400 | 0.14% | 1.67% | -6.99% | SC | -3.00% | 10.59% | SB |
| MCDOWELL-N | 1093.8 | 8895600 | 0.96 | 1112.2 | 8288700 | -0.15% | 0.37% | - | SC | 1.68% | -6.82% | SC |
| NESTLEIND | 26249.9 | 507520 | 0.84 | 2513.95 | 6625200 | 0.10% | 2.07% | 5.35% | LB | -90.42% | 1205.41% | SB |
| PIDILITIND | 2708.3 | 2345250 | 0.99 | 2592.05 | 3398500 | 0.09% | 2.75% | 12.54% | LB | -4.29% | 44.91% | SB |
| TATACONSUM | 1041 | 7729200 | 0.68 | 1159 | 10457100 | 0.24% | 1.17% | 1.95% | LB | 11.34% | 35.29% | LB |
| TITAN | 3715.1 | 4813025 | 0.84 | 3767.85 | 4891950 | 0.02% | 0.75% | -0.14% | SC | 1.42% | 1.64% | LB |
| UBL | 1751.25 | 2680800 | 0.92 | 1876.7 | 3426800 | -0.35% | 1.91% | 7.41% | LB | 7.16% | 27.83% | LB |

Inference as on Yesterday & Since Expiry Day.

| INDEX | DEC - 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 |
| BANKNIFTY | 48508.55 | 2256555 | 0.65 | 45082.4 | 3664200 | 0.16% | 0.15% | 9.45% | LB | -7.06% | 62.38% | SB |
| NIFTY | 21778.7 | 13830250 | 0.77 | 21453.95 | 15040700 | 0.11% | 1.01% | 2.60% | LB | -1.49% | 8.75% | SB |
| Infra Stock | DEC - 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 | 2809.9 | 12868200 | 1.09 | 2903.45 | 14134500 | 0.22% | 0.24% | -0.84% | SC | 3.33% | 9.84% | LB |
| ADANIPTS | 1016.95 | 50192800 | 0.86 | 1120.6 | 44651200 | 0.26% | -1.45% | 6.51% | SB | 10.19% | 11.04% | SC |
| CONCOR | 856.9 | 6700000 | 0.85 | 841.1 | 11927000 | 0.07% | 1.91% | 2.08% | LB | -1.84% | 78.01% | SB |
| GMRINFRA | 76.3 | 175477500 | 0.78 | 75.7 | 211803750 | 0.13% | 0.26% | 1.38% | LB | -0.79% | 20.70% | SB |
| INDIGO | 2927 | 4527600 | 0.84 | 2910.15 | 4522500 | 0.13% | -0.06% | 6.26% | SB | -0.58% | -0.11% | LU |
| IRCTC | 864.15 | 16070250 | 0.97 | 970.6 | 17316250 | 0.14% | 3.77% | -8.68% | SC | 12.32% | 7.75% | LB |
| Media Stock | DEC - 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 |
| PVRINOX | 1654.25 | 5136747 | 0.91 | 1451.3 | 6375248 | 0.25% | -1.46% | 2.21% | SB | -12.27% | 24.11% | SB |
| SUNTV | 715.55 | 7657500 | 0.90 | 643.95 | 8541000 | 0.11% | 3.90% | -4.30% | SC | -10.01% | 11.54% | SB |
| ZEEL | 271.3 | 98640000 | 0.90 | 166.35 | 113472000 | 0.30% | 6.67% | 31.82% | LB | -38.68% | 15.04% | SB |
| Metals Stock | DEC - 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 |
| COALINDIA | 380.95 | 55219500 | 0.83 | 382.6 | 79107000 | 0.12% | 1.95% | 6.12% | LB | 0.43% | 43.26% | LB |
| HINDALCO | 614.3 | 36008000 | 1.00 | 565.15 | 42499800 | 0.25% | 4.39% | -0.12% | SC | -8.00% | 18.03% | SB |
| HINDCOPPER | 270.25 | 42723300 | 0.83 | 273.65 | 33628500 | 0.27% | 5.78% | 6.87% | LB | 1.26% | 21.29% | SC |
| JINDALSTEL | 736.35 | 24401250 | 0.90 | 706.3 | 26066250 | 0.23% | 1.68% | 1.20% | LB | -4.08% | 6.82% | SB |
| JSWSTEEL | 880.8 | 16210125 | 0.90 | 812.2 | 16513875 | 0.20% | 2.76% | -1.22% | SC | -7.79% | 1.87% | SB |
| NATIONALUM | 128.6 | 46935000 | 1.29 | 135.6 | 65700000 | 0.52% | 6.98% | 12.65% | SC | 5.44% | 39.98% | LB |
| NMDC | 207.15 | 81724500 | 0.90 | 211.8 | 92587500 | 0.31% | 4.62% | -3.53% | SC | 2.24% | 13.29% | LB |
| SAIL | 122.85 | 160056000 | 1.18 | 115.05 | 149480000 | 0.04% | 5.74% | 3.79% | LB | -6.35% | -6.61% | LU |
| TATASTEEL | 138.15 | 208048500 | 0.98 | 135.15 | 248116000 | 0.18% | 3.88% | -1.12% | SC | -2.17% | 19.26% | SB |
| VEDL | 257.55 | 73179100 | 0.91 | 262.55 | 97538400 | 0.17% | 4.12% | -1.70% | SC | 1.94% | 33.29% | LB |
| OIL & GAS Stock | DEC - 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 |
| BPCL | 465.8 | 38527200 | 1.01 | 477.15 | 41486400 | 0.13% | 3.05% | -0.88% | SC | 2.44% | 7.68% | LB |
| GAIL | 157.1 | 149108400 | 0.89 | 164.55 | 167298600 | 0.09% | 4.68% | -3.11% | SC | 4.74% | 12.20% | LB |
| GUJGASLTD | 452.15 | 6601250 | 0.99 | 569.2 | 6841250 | 0.14% | 2.85% | 3.77% | LB | 25.89% | 3.64% | LB |
| HINDPETRO | 417.65 | 42695100 | 0.85 | 452.55 | 30618000 | 0.03% | 2.75% | -2.28% | SC | 8.36% | 28.29% | SC |
| IGL | 413.85 | 14313750 | 0.83 | 434.9 | 15112625 | 0.13% | -0.22% | 12.99% | SB | 5.09% | 5.58% | LB |
| IOC | 133.25 | 130474500 | 0.79 | 143.45 | 138430500 | 0.07% | 3.24% | 3.01% | LB | 7.65% | 6.10% | LB |
| MGL | 1197.9 | 2508800 | 0.94 | 1345.85 | 3204800 | 0.07% | 2.55% | -6.16% | SC | 12.35% | 27.74% | LB |
| ONGC | 208.3 | 67686850 | 0.99 | 234.35 | 116358550 | 0.41% | 1.94% | 4.08% | LB | 12.51% | 71.91% | LB |
| PETRONET | 222.4 | 33507000 | 0.83 | 260.3 | 38892000 | 0.13% | 0.15% | -8.90% | SC | 17.04% | 16.07% | LB |
| RELIANCE | 2605.55 | 34110000 | 0.81 | 2687.75 | 37053750 | 0.07% | 1.15% | 4.30% | LB | 3.15% | 8.63% | LB |

Inference as on Yesterday & Since Expiry Day.

| Pharma Stock | DEC - 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 | 22623.7 | 130280 | 0.98 | 25737.5 | 187520 | 0.22% | 0.03% | -1.47% | SC | 13.76% | 43.94% | LB |
| ALKEM | 5126.35 | 442800 | 0.65 | 4933.85 | 1086800 | 0.26% | -2.42% | 0.80% | SB | -3.76% | 145.44% | SB |
| APOLLOHOSP | 5760.5 | 1917125 | 0.76 | 5990.85 | 2067750 | 0.21% | 1.10% | 4.31% | LB | 4.00% | 7.86% | LB |
| AUROPHARMA | 1089.7 | 21321300 | 0.84 | 1124.8 | 22331100 | 0.00% | 3.32% | -4.66% | SC | 3.22% | 4.74% | LB |
| BIOCON | 247.35 | 38937500 | 0.83 | 280.3 | 35685000 | 0.30% | 0.21% | 3.77% | LB | 13.32% | -8.35% | SC |
| CIPLA | 1260.8 | 9718150 | 0.88 | 1322.95 | 9555000 | 0.02% | 2.24% | -0.18% | SC | 4.93% | -1.68% | SC |
| DIVISLAB | 3939.95 | 3094400 | 0.89 | 3700.2 | 4236200 | 0.34% | -0.77% | 0.47% | SB | -6.09% | 36.90% | SB |
| DRREDDY | 5858.55 | 1760125 | 0.55 | 5649.95 | 2187250 | 0.14% | 0.00% | 2.17% | LU | -3.56% | 24.27% | SB |
| GLENMARK | 855.4 | 11209950 | 0.85 | 867.55 | 12562800 | 0.41% | -0.53% | 4.10% | SB | 1.42% | 12.07% | LB |
| GRANULES | 395 | 10238000 | 0.9 | 422 | 12520000 | 0.51% | 0.32% | -1.62% | SC | 6.84% | 22.29% | LB |
| IPCALAB | 1099.75 | 1925950 | 0.63 | 1081.4 | 2260050 | -0.02% | -3.75% | 2.20% | SB | -1.67% | 17.35% | SB |
| LALPATHLAB | 2563.9 | 1209600 | 0.94 | 2455.8 | 1259700 | 0.26% | 0.75% | -5.34% | SC | -4.22% | 4.14% | SB |
| LAURUSLABS | 426.75 | 12202600 | 0.94 | 415.05 | 15794700 | 0.35% | 0.81% | -0.14% | SC | -2.74% | 29.44% | SB |
| LUPIN | 1339.95 | 8551850 | 0.68 | 1425.65 | 8923300 | 0.05% | 1.85% | -0.21% | SC | 6.40% | 4.34% | LB |
| METROPOLIS | 1668.25 | 1363200 | 1.05 | 1565.05 | 1510400 | 0.01% | -0.14% | -2.33% | LU | -6.19% | 10.80% | SB |
| SUNPHARMA | 1262.15 | 12673500 | 0.71 | 1335.75 | 13383300 | 0.02% | 2.83% | 0.06% | LB | 5.83% | 5.60% | LB |
| SYNGENE | 699.6 | 6744000 | 0.94 | 696.65 | 6901000 | -0.11% | -0.85% | 5.71% | SB | -0.42% | 2.33% | SB |
| TORNTPHARM | 2255.6 | 1574500 | 0.98 | 2462.55 | 1482500 | 0.43% | -0.39% | -2.37% | LU | 9.17% | -5.84% | SC |
| ZYDUSLIFE | 686.4 | 7194600 | 0.89 | 708.9 | 6934500 | 0.13% | -0.11% | -1.87% | LU | 3.28% | -3.62% | SC |
| Power Stock | DEC - 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 | 161.5 | 75356250 | 1.12 | 137.2 | 73672500 | 0.29% | -6.83% | -11.61% | LU | -15.05% | -2.23% | LU |
| NTPC | 313.9 | 106596000 | 0.89 | 299.3 | 110625000 | 0.12% | -3.23% | 6.90% | SB | -4.65% | 3.78% | SB |
| POWERGRID | 239.1 | 74955600 | 0.84 | 233.45 | 74224800 | 0.11% | -2.40% | 0.37% | SB | -2.36% | -0.97% | LU |
| TATAPOWER | 329.8 | 97351875 | 0.87 | 345.55 | 91776375 | 0.23% | -0.93% | 2.29% | SB | 4.78% | -5.73% | SC |
| Realty Stock | DEC - 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 |
| DELTACORP | 143.7 | 15798000 | 1.22 | 145.15 | 19248000 | -1.10% | -0.82% | -2.27% | LU | 1.01% | 21.84% | LB |
| DLF | 728.65 | 32204700 | 0.56 | 775.45 | 41048700 | 0.32% | 0.02% | 2.54% | LB | 6.42% | 27.46% | LB |
| GODREJPROP | 1996.75 | 3334025 | 1 | 2315.6 | 3249475 | 0.30% | -0.14% | 0.18% | SB | 15.97% | -2.54% | SC |
| INDHOTEL | 433.45 | 19352000 | 0.74 | 463.6 | 17264000 | 0.26% | 0.36% | -0.08% | SC | 6.96% | -10.79% | SC |
| OBEROIRLTY | 1442.4 | 7483700 | 0.95 | 1512.95 | 5673500 | 0.29% | -1.16% | 3.00% | SB | 4.89% | -24.19% | SC |

Inference as on Yesterday & Since Expiry Day.

| IT Stock | DEC - 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 | 721.25 | 5560000 | 0.89 | 822.7 | 6152000 | 0.26% | 2.74% | -2.72% | SC | 14.07% | 10.65% | LB |
| COFORGE | 6272.35 | 970650 | 0.86 | 6369.2 | 1263450 | 0.07% | 2.70% | -6.36% | SC | 1.54% | 30.17% | LB |
| HCLTECH | 1472.45 | 12600700 | 0.10 | 1576.4 | 14019600 | 0.15% | 3.46% | -1.25% | SC | 7.06% | 11.26% | LB |
| INFY | 1562.65 | 27064800 | 1.02 | 1675.4 | 29063200 | 0.29% | 2.02% | 0.84% | LB | 7.22% | 7.38% | LB |
| LTIM | 6253.15 | 1175550 | 0.94 | 5619.55 | 1985400 | 0.39% | -0.34% | 5.10% | SB | -10.13% | 68.89% | SB |
| LTTS | 5175.55 | 530000 | 0.99 | 5499.75 | 629400 | 0.28% | 2.58% | -3.20% | SC | 6.26% | 18.75% | LB |
| MCX | 3183.8 | 2080800 | 0.98 | 3164.65 | 2776000 | 0.25% | 4.37% | 8.42% | LB | -0.60% | 33.41% | SB |
| MPHASIS | 2728.55 | 1875225 | 0.83 | 2565.75 | 2635600 | 0.31% | 1.28% | -1.71% | SC | -5.97% | 40.55% | SB |
| NAUKRI | 5149.1 | 1356600 | 0.88 | 5021.95 | 1200150 | 0.08% | 1.53% | -0.19% | SC | -2.47% | 11.53% | LU |
| OFSS | 4197.55 | 648000 | 0.83 | 6602.35 | 841400 | 0.42% | 1.74% | 16.23% | SC | 57.29% | 29.85% | LB |
| PERSISTENT | 7519.05 | 1756700 | -1.97 | 8475.8 | 1767300 | 0.38% | 2.68% | -2.08% | SC | 12.72% | 0.60% | LB |
| TCS | 3799.9 | 11546150 | 0.70 | 3841.8 | 12519675 | 0.17% | -0.43% | 1.68% | SB | 1.10% | 8.43% | LB |
| TECHM | 1285.95 | 14017200 | 0.85 | 1407.95 | 14040000 | 0.00% | 3.02% | -3.84% | SC | 9.49% | 0.16% | LB |
| WIPRO | 469.45 | 49966500 | 0.81 | 478.05 | 52686000 | 0.09% | 1.73% | -1.60% | SC | 1.83% | 5.44% | LB |
| Telecom Stock | DEC - 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 | 1036.7 | 32090050 | 0.77 | 1189.95 | 40888950 | 0.36% | 2.76% | 5.31% | LB | 14.78% | 27.42% | LB |
| IDEA | 13.25 | 1948640000 | 1.12 | 14.9 | 2335280000 | 0.34% | 3.47% | 9.46% | LB | 12.45% | 19.84% | LB |
| INDUSTOWER | 186.1 | 81219200 | 0.89 | 229.95 | 94397600 | 0.17% | 5.92% | -5.84% | SC | 23.56% | 16.23% | LB |
| TATACOMM | 1807.45 | 6555000 | -3.56 | 1728.65 | 7135500 | 0.09% | 1.44% | -6.84% | SC | -4.36% | 8.86% | SB |
| Textile Stock | DEC - 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 | 219.95 | 30849000 | 0.98 | 235.3 | 33222800 | 0.42% | 5.66% | 9.13% | LB | 6.98% | 7.69% | LB |
| PAGEIND | 38564.9 | 146640 | 0.87 | 36562.75 | 187500 | 0.16% | -0.21% | 1.79% | SB | -5.19% | 27.86% | SB |
| SRF | 2466.8 | 3803625 | 0.91 | 2284.95 | 4468875 | 0.28% | 1.37% | -2.36% | SC | -7.37% | 17.49% | SB |
| TRENT | 3026 | 2660400 | 0.80 | 3222.75 | 3273600 | 0.17% | 1.85% | 2.57% | LB | 6.50% | 23.05% | 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 advised 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

Derivatives

Worried about market swings?
Make the most of it using Derivatives (F&O)



Hedge Risk

Low on Cost

Flexible

Activate for free

Learn more