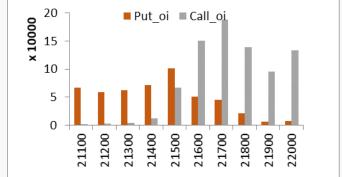


Daily	Derivative	Report
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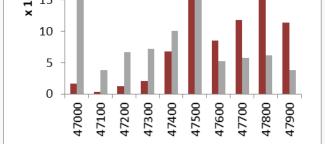
09TH Jan 2024

Nifty Futu	ures View	Volatility		BankNifty Futur	es View
Nifty Active Futures	21579.55	India VIX Index	13.46	BankNifty Active Futures	47621.85
Nifty Active Futures OI	1,31,50,400	Nifty ATM Call IV	13	BankNifty Active Futures OI	26,32,050
Change in OI	-50350	Nifty ATM Put IV	14	Change in OI	455895
Premium / Discount	66.55	PCR Index NIFTY	0.84	Premium / Discount	171.6
Inference	LONG UNWINDING	PCR Index BANKNIFTY	0.57	Inference	SHORT BUILDUP

Nifty Options OI Distribution-Weekly



Bank Nifty Options OI Distribution-Weekly 20 ■ Call_oi ■ Put_oi x 10000 15



SECURITIES IN BAN PERIOD: BALRAMCHINI, BANDHANBNK CHAMBALFERT, DELTACORP, ESCORTS, GNFC, HINDCOPPER, IEX, INDIACEM, NATIONALUM, PEL, SAIL, ZEEL

HIGHLIGHTS:

Nifty futures closed at 21580 yesterday on a negative note with 0.38% Increase in the open interest indicating Long Unwinding.

It closed at a premium of 67 points compared to its previous day's premium of 83 points.

Bank Nifty closed at 47622 yesterday on a negative note with a 17.32% increase in open interest indicating Short Build Up. It closed at a premium of 172 points compared to its previous day's

premium of 229 points.

In Yesterday's Trading Session FII's

Sold Index Futures to the tune of 1419 Cr, Sold Index Option worth 40858 Cr, Sold Stock Futures to the tune of 2754 Cr, Net Sold in the derivative segment to the tune of 45813 Cr. In Cash Segment FII Bought 16 Cr & DII Bought 156 Cr.

The India VIX index is at 13.46 vs 12.63, ATM CE IV 13.00 & PE IV 14.00

Index options PCR is at 0.84 vs 1.08 to its previous day closing.

Nifty Put options OI distribution shows that 21500 has the highest OI concentration followed by 21400 and 21300 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 47000 has the highest OI concentration followed 47500 which may act as support for the current expiry.

BankNifty Call strike 47500 followed by 47800 witnessed significant OI concentration and may act as resistance for the current expiry.

	Stock Fu	utures - Lo	ong Build		<u>S</u>	tock Future	es - Short	<u>Build Up</u>	
Symbol	Fut Price	% Chg	Open Interest	% Chg	Symbol	Fut Price	% Chg	Open Interest	% Chg
JKCEMENT	4,013.25	1.85%	6,37,500	19.89%	NAVINFLUOR	3,591.05	-6.06%	12,51,750	47.86%
GMRINFRA	87.35	3.93%	17,02,91,250	8.99%	HINDCOPPER	268.6	-5.84%	3,97,71,200	21.98%
AUBANK	796.8	0.04%	1,61,96,000	5.16%	BANDHANBNK	234.4	-7.24%	12,32,25,000	19.49%
HCLTECH	1,436.50	0.54%	1,38,90,100	3.58%	POLYCAB	5,369.75	-0.94%	17,47,800	9.57%



Nifty 50 Open Interest (OI) Dashboard

HIGHES	ST OPEN INTER		<u> 14 50 – STC</u>	OCKS CE & P	E	HIGHE	ST OPEN INTE	EREST IN NIF	<u>TY 50 – STC</u>	DCKS CE & P	E
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI	NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE
ADANIENT	3000	1767600	2975.25	3000	983700	INFY	1600	4592400	1530.1	1500	174
ADANIPORTS	1200	4126400	1172.65	1100	1573600	ITC	480	11020800	467.65	470	3049
APOLLOHOSP	6000	160000	5703.65	5000	72625	JSWSTEEL	900	1855575	823.65	800	725
ASIANPAINT	3400	414200	3314.4	3100	208800	KOTAKBANK	2000	3562000	1829.45	1800	1136
AXISBANK	1150	2486875	1124.7	1100	1598125	LT	3600	840600	3516.5	3300	341
BAJAJ-AUTO	7000	316625	7001.6	6000	188625	LTIM	6000	145050	5869.35	5500	880
BAJAJFINSV	1700	1075500	1701.5	1700	388000	M&M	1700	1438850	1620.7	1600	506
BAJFINANCE	8000	544625	7752.15	7500	274000	MARUTI	10500	568900	9991.1	9500	196
BHARTIARTL	1050	1832550	1050.75	1000	1368000	NESTLEIND	2700	694400	2626.3	2750	1049
BPCL	500	2950200	457.15	430	1152000	NTPC	330	17490000	317.15	300	2595
BRITANNIA	5400	154800	5201.45	5000	68000	ONGC	220	22337700	218.4	210	281
CIPLA	1300	837200	1274	1200	212550	POWERGRID	250	9784800	243.1	240	2952
COALINDIA	400	7297500	382.55	350	1965600	RELIANCE	2600	3871500	2592.85	2500	1528
DIVISLAB	4000	417600	3950.4	3900	191000	SBILIFE	1500	387000	1427.25	1400	258
DRREDDY	6000	307000	5788.9	5600	86250	SBIN	650	17409000	629.45	600	6799
EICHERMOT	4100	421575	3899.4	3600	155925	SUNPHARMA	1300	962500	1306.55	1200	248
GRASIM	2200	433675	2073.3	2000	181925	TATACONSUM	1100	551700	1107.55	1000	1815
HCLTECH	1500	1117200	1436.5	1400	602700	TATAMOTORS	800	13815375	793.05	800	3311
HDFCBANK	1700	6433900	1670.3	1600	2069100	TATASTEEL	140	55253000	132.3	140	1169
HDFCLIFE	650	1641200	646.9	600	1378300	TCS	4000	1323000	3685.9	3500	686
HEROMOTOCO	4200	685500	4016.45	4000	207000	TECHM	1300	1461600	1229.2	1200	816
HINDALCO	620	3239600	580.45	550	1394400	TITAN	3800	663600	3713	3700	357
HINDUNILVR	2700	963000	2583.75	2600	439200	ULTRACEMCO	10500	190800	9981.65	10000	800
ICICIBANK	1000	6684300	986.75	1000	3050600	UPL	600	6828900	562.05	550	1392
INDUSINDBK	1560	680500	1630.7	1560	1068500	WIPRO	500	6652500	449.9	400	2286

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	-17271	4186	58982	76253	INDEX FUT	-1015	1131	-19389	-18374
INDEX CALL	-261306	71598	75822	337128	INDEX CALL	0	0	0	0
INDEX PUT	-236389	221305	163674	400063	INDEX PUT	5914	570	72446	66532
STK FUT	-41664	-2284	239641	281305	STK FUT	10991	9377	-1993796	-2004787
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
	-			, 0					, ,
INDEX FUT	-1270	-3664	-37212	-35942	INDEX FUT	19556	-1653	-2381	-21937
INDEX FUT INDEX CALL	-1270 800062	-3664 -147768	-37212 345796	-35942 -454266	INDEX FUT INDEX CALL	19556 -538756	-1653 76170	-2381 -421618	
	-				_				-21937

Sold17,271 Lots of Index Future,Sold2,61,306 Lots of Index Calls,Sold2,36,389 Lots of Index Puts,Sold41,664 Lots of Stock Future,



Daily Derivative Report

09^{⊤н} Jan 2024

Auto Stock	DE	C - 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	454.75	15077300	0.33%	-1.25%	-0.94%	LU	3.61%	-4.67%	SC	
ASHOKLEY	175.3	77255000	0.91	178.15	96220000	0.20%	-0.72%	-1.53%	LU	1.63%	24.55%	LB	
BAJAJ-AUTO	6703.3	1879250	0.34	6983.85	2259125	0.25%	0.08%	2.10%	LB	4.19%	20.21%	LB	
BALKRISIND	2522.45	1536000	0.83	2544.8	1698300	0.21%	-1.31%	-2.01%	LU	0.89%	10.57%	LB	
BHARATFORG	1245.65	5509000	0.76	1256.05	5338500	0.38%	-0.87%	-0.22%	LU	0.83%	-3.09%	SC	
BOSCHLTD	22102.7	124450	0.77	22466.7	120750	0.15%	-0.99%	-0.49%	LU	1.65%	-2.97%	SC	
EICHERMOT	4091.9	2851975	0.73	3884.25	3957100	0.39%	0.19%	-0.11%	SC	-5.07%	38.75%	SB	
ESCORTS	2959.3	2997500	1.01	2854.15	3885200	0.12%	1.76%	-2.42%	SC	-3.55%	29.61%	SB	
EXIDEIND	307.6	17064000	0.91	323.55	18716400	0.28%	-1.76%	-2.15%	LU	5.19%	9.68%	LB	
HEROMOTOCO	4173.25	3228600	0.24	4009.5	3764400	0.17%	0.48%	2.29%	LB	-3.92%	16.60%	SB	
M&M	1734.45	12872300	0.47	1616.15	14830550	0.28%	-1.57%	0.99%	SB	-6.82%	15.21%	SB	
MARUTI	10271.6	2932350	0.93	9946.7	3383550	0.45%	-0.70%	0.01%	SB	-3.16%	15.39%	SB	
MOTHERSON	97.65	88466000	1.08	105.7	113962100	0.52%	1.59%	1.85%	LB	8.24%	28.82%	LB	
MRF	125861.4	32635	0.71	131920.6	39375	0.11%	-0.59%	-3.10%	LU	4.81%	20.65%	LB	
TATAMOTORS	753.9	57937650	0.91	789.1	66050175	0.50%	-0.23%	0.04%	SB	4.67%	14.00%	LB	
TVSMOTOR	2004.55	5528250	0.83	2037.8	5701850	0.48%	2.96%	-3.94%	SC	1.66%	3.14%	LB	
Banking Stock	DE	C - Expiry Day			As on Today		As Compa	red 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	
AUBANK									-				
AUDAIN	788.65	13295000	0.24	801.7	16196000	- 0.61%	0.08%	5.16%	LB	1.65%	21.82%	LB	
AXISBANK	788.65 1107.85	13295000 43225000	0.24	801.7 1122	16196000 40963750	- 0.61% 0.24%	0.08%	5.16% -4.34%	LB			LB SC	
										1.65%	21.82%		
AXISBANK	1107.85	43225000	0.87	1122	40963750	0.24%	-1.31%	-4.34%	LU	1.65% 1.28%	21.82% -5.23%	SC	
AXISBANK BANDHANBNK	1107.85 239.35	43225000 95330000	0.87 1.13	1122 233.1	40963750 123225000	0.24% 0.56%	-1.31% -7.39%	-4.34% 19.49%	LU SB	1.65% 1.28% -2.61%	21.82% -5.23% 29.26%	SC SB	
AXISBANK BANDHANBNK BANKBARODA	1107.85 239.35 232.95	43225000 95330000 108584775	0.87 1.13 0.97	1122 233.1 223.45	40963750 123225000 117933075	0.24% 0.56% 0.22%	-1.31% -7.39% -4.77%	-4.34% 19.49% 6.96%	LU SB SB	1.65% 1.28% -2.61% -4.08%	21.82% -5.23% 29.26% 8.61%	SC SB SB	
AXISBANK BANDHANBNK BANKBARODA CANBK	1107.85 239.35 232.95 441.1	43225000 95330000 108584775 50422500	0.87 1.13 0.97 0.91	1122 233.1 223.45 450.5	40963750 123225000 117933075 49032000	0.24% 0.56% 0.22% 0.27%	-1.31% -7.39% -4.77% -2.48%	-4.34% 19.49% 6.96% -2.39%	LU SB SB LU	1.65% 1.28% -2.61% -4.08% 2.13%	21.82% -5.23% 29.26% 8.61% -2.76%	SC SB SB SC	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB	1107.85 239.35 232.95 441.1 148.9	43225000 95330000 108584775 50422500 31180000	0.87 1.13 0.97 0.91 0.94	1122 233.1 223.45 450.5 149.25	40963750 123225000 117933075 49032000 33110000	0.24% 0.56% 0.22% 0.27%	-1.31% -7.39% -4.77% -2.48% -2.55%	-4.34% 19.49% 6.96% -2.39% 2.10%	LU SB SB LU SB	1.65% 1.28% -2.61% -4.08% 2.13% 0.24%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19%	SC SB SB SC LB	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB FEDERALBNK	1107.85 239.35 232.95 441.1 148.9 155.5	43225000 95330000 108584775 50422500 31180000 88765000	0.87 1.13 0.97 0.91 0.94 1.00	1122 233.1 223.45 450.5 149.25 150.2	40963750 123225000 117933075 49032000 33110000 96105000	0.24% 0.56% 0.22% 0.27% 0.27% 0.30%	-1.31% -7.39% -4.77% -2.48% -2.55% -2.85%	-4.34% 19.49% 6.96% -2.39% 2.10% 9.19%	LU SB SB LU SB SB	1.65% 1.28% -2.61% -4.08% 2.13% 0.24% -3.41%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19% 8.27%	SC SB SB SC LB SB	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB FEDERALBNK HDFCBANK	1107.85 239.35 232.95 441.1 148.9 155.5 1705.25	43225000 95330000 108584775 50422500 31180000 88765000 97435250	0.87 1.13 0.97 0.91 0.94 1.00 0.96	1122 233.1 223.45 450.5 149.25 150.2 1663.45	40963750 123225000 117933075 49032000 33110000 96105000 95559200	0.24% 0.56% 0.22% 0.27% 0.27% 0.30% 0.41%	-1.31% -7.39% -4.77% -2.48% -2.55% -2.85% -1.11%	-4.34% 19.49% 6.96% -2.39% 2.10% 9.19% 0.24%	LU SB SB LU SB SB SB	1.65% 1.28% -2.61% -4.08% 2.13% 0.24% -3.41% -2.45%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19% 8.27% -1.93%	SC SB SC SC LB SB	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB FEDERALBNK HDFCBANK ICICIBANK	1107.85 239.35 232.95 441.1 148.9 155.5 1705.25 1005.9	43225000 95330000 108584775 50422500 31180000 88765000 97435250 82218500	0.87 1.13 0.97 0.91 0.94 1.00 0.96 0.88	1122 233.1 223.45 450.5 149.25 150.2 1663.45 982	40963750 123225000 117933075 49032000 33110000 96105000 95559200 99052800	0.24% 0.56% 0.22% 0.27% 0.27% 0.30% 0.41% 0.48%	-1.31% -7.39% -4.77% -2.48% -2.55% -2.85% -1.11% -1.18%	-4.34% 19.49% 6.96% -2.39% 2.10% 9.19% 0.24% 1.56%	LU SB SB LU SB SB SB SB	1.65% 1.28% -2.61% -4.08% 2.13% 0.24% -3.41% -2.45% -2.38%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19% 8.27% -1.93% 20.48%	SC SB SC LB SB LU SB	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB FEDERALBNK HDFCBANK ICICIBANK IDFCFIRSTB	1107.85 239.35 232.95 441.1 148.9 155.5 1705.25 1005.9 88.7	43225000 95330000 108584775 50422500 31180000 88765000 97435250 82218500 244522500	0.87 1.13 0.97 0.91 0.94 1.00 0.96 0.88 1.02	1122 233.1 223.45 450.5 149.25 150.2 1663.45 982 85.45	40963750 123225000 117933075 49032000 33110000 96105000 95559200 99052800 259417500	0.24% 0.56% 0.22% 0.27% 0.27% 0.30% 0.41% 0.48% 0.06%	-1.31% -7.39% -4.77% -2.48% -2.55% -2.85% -1.11% -1.18% -1.44%	-4.34% 19.49% 6.96% -2.39% 2.10% 9.19% 0.24% 1.56% 0.26%	LU SB SB LU SB SB SB SB SB SB	1.65% 1.28% -2.61% -2.13% 0.24% -3.41% -2.45% -2.38% -3.66%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19% 8.27% -1.93% 20.48% 6.09%	SC SB SC LB SB LU SB SB	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB FEDERALBNK IDFCBANK IDFCFIRSTB IDDCFIRSTB	1107.85 239.35 232.95 441.1 148.9 155.5 1705.25 1005.9 88.7 1610.55	43225000 95330000 108584775 50422500 31180000 88765000 97435250 82218500 244522500 16017500	0.87 1.13 0.97 0.91 1.00 0.94 1.00 0.96 0.88 1.02 0.76	1122 233.1 223.45 450.5 149.25 150.2 1663.45 982 85.45 1627.1	40963750 123225000 117933075 49032000 33110000 96105000 95559200 99052800 259417500 15121000	0.24% 0.56% 0.22% 0.27% 0.27% 0.30% 0.41% 0.48% 0.06% 0.22%	-1.31% -7.39% -4.77% -2.48% -2.55% -2.85% -1.11% -1.18% -1.44% -0.98%	-4.34% 19.49% 6.96% -2.39% 2.10% 9.19% 0.24% 1.56% 0.26% -2.41%	LU SB SB LU SB SB SB SB SB LU	1.65% 1.28% -2.61% -4.08% 2.13% 0.24% -3.41% -2.45% -2.38% -2.38% 1.03%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19% 8.27% -1.93% 20.48% 6.09% -5.60%	SC SB SC LB SB LU SB SB SB SB	
AXISBANK BANDHANBNK BANKBARODA CANBK CUB FEDERALBNK HDFCBANK ICICIBANK IDFCFIRSTB INDUSINDBK KOTAKBANK	1107.85 239.35 232.95 441.1 148.9 155.5 1705.25 1005.9 88.7 1610.55 1921.35	43225000 95330000 108584775 50422500 31180000 88765000 97435250 82218500 244522500 16017500 21287200	0.87 1.13 0.97 0.91 1.00 0.94 1.00 0.96 0.88 1.02 0.76 0.56	1122 233.1 223.45 450.5 149.25 150.2 1663.45 982 85.45 1627.1 1826.1	40963750 123225000 117933075 49032000 33110000 96105000 95559200 99052800 259417500 15121000 28088000	0.24% 0.56% 0.22% 0.27% 0.30% 0.41% 0.44% 0.48% 0.06% 0.22%	-1.31% -7.39% -4.77% -2.48% -2.55% -2.85% -1.11% -1.18% -1.44% -0.98% -1.16%	-4.34% 19.49% 6.96% -2.39% 2.10% 9.19% 0.24% 1.56% 0.26% -2.41% 5.46%	LU SB SB LU SB SB SB SB SB LU SB	1.65% 1.28% -2.61% -2.61% 2.13% 0.24% -3.41% -2.45% -2.38% -2.38% -3.66% 1.03% -4.96%	21.82% -5.23% 29.26% 8.61% -2.76% 6.19% 8.27% -1.93% 20.48% 6.09% -5.60% 31.95%	SC SB SC LB SB LU SB SB SC SB	



Daily Derivative Report 09TH Jan 2024

CapGood Stock	DEC - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABB	4642.95	996750	0.92	4752.95	1029375	0.27%	-1.64%	-1.08%	LU	2.37%	3.27%	LB
ASTRAL	1889.55	2911778	1.04	1808.05	3546688	0.26%	-1.80%	7.04%	SB	-4.31%	21.80%	SB
BEL	182.7	77862000	0.79	183.6	79019100	0.54%	-1.26%	-0.74%	LU	0.49%	1.49%	LB
BHEL	192.6	99592500	0.75	195.15	107016000	0.38%	-0.33%	2.76%	SB	1.32%	7.45%	LB
CROMPTON	297.5	16705800	1.01	313.35	19814400	0.08%	-0.98%	-3.23%	LU	5.33%	18.61%	LB
CUMMINSIND	1940.75	3575700	0.84	2004.3	3428400	0.10%	0.30%	-1.30%	SC	3.27%	-4.12%	SC
DIXON	6464.55	1103200	0.87	6325.45	1229500	0.48%	-0.83%	1.05%	SB	-2.15%	11.45%	SB
HAL	2805.8	6615300	0.80	2995.6	7576800	0.27%	-0.11%	0.45%	SB	6.76%	14.53%	LB
HAVELLS	1366.55	5181500	0.86	1375.6	5962500	0.27%	-2.13%	1.94%	SB	0.66%	15.07%	LB
LT	3518.05	10013100	0.97	3501.1	11070000	0.44%	-0.59%	0.60%	SB	-0.48%	10.56%	SB
POLYCAB	5458.95	1551200	0.82	5344.25	1747800	0.48%	-1.06%	9.57%	SB	-2.10%	12.67%	SB
SIEMENS	3959.85	1909200	0.85	4015.5	1692300	0.45%	-1.51%	1.06%	SB	1.41%	- 11.36%	SC
VOLTAS	971.55	9201600	0.84	990.05	9500400	0.31%	-1.90%	1.03%	SB	1.90%	3.25%	LB
Cement Stock	DE	C - 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
ACC	2170.7	4231500	0.93	2354.75	3759900	0.18%	-0.95%	0.37%	SB	8.48%	- 11.14%	SC
AMBUJACEM	514.25	48799800	0.99	530.2	47836800	0.22%	-2.24%	-0.28%	LU	3.10%	-1.97%	SC
DALBHARAT	2290.1	3288000	0.77	2330.35	3163750	0.27%	-2.52%	0.93%	SB	1.76%	-3.78%	SC
GRASIM	2139.95	8996025	0.70	2067.7	9267725	0.27%	-0.57%	-1.62%	LU	-3.38%	3.02%	SB
INDIACEM	257.55	21758700	1.03	257.55	24995100	0.17%	-2.98%	-4.06%	LU	0.00%	14.87%	LU
JKCEMENT	3775.55	538500	0.86	4007.1	637500	0.15%	1.95%	19.89%	LB	6.13%	18.38%	LB
RAMCOCEM	1015.9	2948650	0.87	996.9	3547900	0.29%	-3.03%	3.57%	SB	-1.87%	20.32%	SB
SHREECEM	28601.5	155550	0.88	27329.65	183825	0.51%	1.13%	0.62%	LB	-4.45%	18.18%	SB
ULTRACEMCO	10426.3	1986500	0.30	9934.5	1983000	0.47%	-0.81%	-1.17%	LU	-4.72%	-0.18%	LU
Chemicals Stock	DE	C - Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	piry Day
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AARTIIND	639.65	12766000	0.95	598.75	14697000	0.27%	-4.85%	8.84%	SB	<mark>-6.39%</mark>	15.13%	SB
ATUL	7069	208050	0.88	6848.35	240750	0.00%	-2.57%	6.86%	SB	-3.12%	15.72%	SB
CHAMBLFERT	381.45	14728800	1.18	378.45	14635700	- 0.07%	1.52%	- 10.15%	SC	-0.79%	-0.63%	LU
COROMANDEL	1239.75	1108800	0.82	1200.4	955500	0.20%	-3.69%	2.55%	SB	-3.17%	- 13.83%	LU
DEEPAKNTR	2432.95	2250600	0.88	2431.05	2310000	0.19%	-0.69%	-1.96%	LU	-0.08%	2.64%	SB
GNFC	748.75	7612800	1.01	741.05	7946900	0.09%	-2.83%	-6.18%	LU	-1.03%	4.39%	SB
NAVINFLUOR	3840.55	699750	0.78	3609.7	1251750	- 0.52%	-5.57%	47.86%	SB	-6.01%	78.89%	SB
PIIND	3484.8	2101250	1.05	3405.2	2291750	0.22%	-1.60%	0.37%	SB	-2.28%	9.07%	SB
TATACHEM	1086.6	11647350	1.02	1099.05	11282700	0.10%	-0.51%	0.09%	SB	1.15%	-3.13%	SC
UPL	589.45	32949800	0.88	560.9	40523600	0.21%	-3.50%	5.16%	SB	-4.84%	22.99%	SB



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Finance Stock	DE	EC - Expiry Day			As on Today		As Compa	As Compared to Previous Day			red With Expi	
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	161.65	73645200	0.96	175.4	73548000	0.23%	0.17%	- 0.06%	SC	8.51%	-0.13%	SC
BAJAJFINSV	1681.2	8178000	0.85	1696.35	8863500	0.30%	-0.77%	0.08%	SB	0.90%	8.38%	LB
BAJFINANCE	7258.65	6203375	0.67	7736	5308375	0.21%	0.32%	- 0.99%	SC	6.58%	-14.43%	SC
CANFINHOME	776.95	4831125	0.69	771.05	5713500	0.34%	-1.32%	1.52%	SB	-0.76%	18.26%	SB
CHOLAFIN	1235.7	9313750	0.54	1231.15	9406875	0.33%	-2.12%	0.95%	SB	-0.37%	1.00%	SB
HDFCAMC	3213.95	2791200	0.75	3350.15	2712000	0.15%	1.41%	- 1.55%	SC	4.24%	-2.84%	SC
HDFCLIFE	648.1	20972600	0.83	645.85	20986900	0.16%	-0.14%	- 0.25%	LU	-0.35%	0.07%	SB
ICICIGI	1437	2861500	0.89	1395.65	3057000	0.40%	0.00%	1.58%	LB	-2.88%	6.83%	SB
ICICIPRULI	529.9	10429500	1.02	541.95	10611000	0.23%	0.18%	3.16%	LB	2.27%	1.74%	LB
IDFC	125	68365000	0.92	123.5	68270000	0.20%	-1.16%	- 0.56%	LU	-1.20%	-0.14%	LU
L&TFH	162.15	47689856	0.90	168.35	43428646	0.24%	-1.49%	- 2.96%	LU	3.82%	-8.94%	SC
LICHSGFIN	527.2	17614000	1.05	561.8	16880000	0.34%	-2.26%	- 2.44%	LU	6.56%	-4.17%	SC
M&MFIN	273.25	27252000	-0.13	275.6	31596000	-0.38%	-0.52%	- 0.14%	LU	0.86%	15.94%	LB
MANAPPURAM	172.5	60576000	1.01	179.55	60102000	0.45%	2.16%	2.54%	LB	4.09%	-0.78%	SC
MFSL	951.2	5858400	0.82	911.1	6178400	0.36%	-3.91%	0.66%	SB	-4.22%	5.46%	SB
MUTHOOTFIN	1492	6079700	-1.51	1489.1	6663800	-0.27%	-0.69%	- 0.57%	LU	-0.19%	9.61%	SB
PEL	915.7	12463500	1.04	926.15	14610750	0.05%	-1.44%	- 3.46%	LU	1.14%	17.23%	LB
PFC	384.9	62325500	0.95	405.75	63984000	0.23%	0.43%	0.74%	LB	5.42%	2.66%	LB
RECLTD	410.25	39320000	0.89	434.95	41480000	0.44%	0.15%	1.89%	LB	6.02%	5.49%	LB
SBICARD	760.25	14382400	0.81	767.65	16270400	-0.30%	-0.51%	0.75%	SB	0.97%	13.13%	LB
SBILIFE	1435.3	6475500	0.84	1421.05	6495750	0.44%	-2.28%	- 0.25%	LU	-0.99%	0.31%	SB
SHRIRAMFIN	2045.65	8534700	0.88	2196.35	7651200	0.17%	1.10%	- 4.91%	SC	7.37%	-10.35%	SC
FMCG Stock	DE	EC - Expiry Day			As on Today		As Compa	red to Prev	vious Day	Compa	red With Expi	ry Day
	Price	01	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff	Diff OI	Build
ASIANPAINT	3397.25	4710800	0.80	3298.4	4878200	0.49%	-1.70%	2.86%	SB	-2.91%	3.55%	Up SB
BALRAMCHIN	401.35	8238400	1.02	395.95	11094400	0.08%	-1.87%	-	LU	-1.35%	34.67%	SB
BATAINDIA	1638.65	1314750	0.87	1588.1	1848000	0.00%	-2.04%	4.13% 3.29%	SB	-3.08%	40.56%	SB
BERGEPAINT	596.1	7634880	0.89	578.85	8436120	0.25%	-2.93%	0.93%	SB	-2.89%	10.49%	SB
BRITANNIA	5282	2351200	0.66	5177.35	2490800	0.47%	-1.80%	1.01%	SB	-1.98%	5.94%	SB
COLPAL	2528.85	4299750	-0.46	2500.7	4042850	0.33%	-0.55%	0.68%	SB	-1.11%	-5.97%	LU
DABUR	543.1	23127500	0.85	553.25	22125000	0.33%	-2.78%	0.59%	SB	1.87%	-4.33%	SC
GODREJCP	1112.5	8959500	0.92	1175.4	7191000	0.19%	-3.64%	-	LU	5.65%	-19.74%	SC
HINDUNILVR	2633.8	10329300	0.85	2578.25	10959600	0.21%	-1.60%	7.82% 2.83%	SB	-2.11%	6.10%	SB
INDIAMART	2793.65	962100	0.83	2674.3	1101900	0.21%	-2.51%	0.08%	SB	-4.27%	14.53%	SB
ITC	464.1	81340800	0.97	465.5	80795200	0.46%	-1.78%	2.10%	SB	0.30%	-0.67%	SC
JUBLFOOD	570.15	19452500	-1.09	534.35	21783750	-1.10%	-3.82%	6.12%	SB	-6.28%	11.98%	SB
MARICO	546.05	11059200	0.88	523.75	12721200	0.20%	-4.08%	8.69%	SB	-4.08%	15.03%	SB
MCDOWELL-N	1093.8	8895600	0.88	1097.8	8726900	0.20%	-4.08%	-	LU	0.37%	-1.90%	SB SC
	26249.9		0.96	2619.3			-0.30%	2.28%		0.37%	-1.90%	SB
	-	507520			5719600	0.27%		2.38%	LU			
PIDILITIND	2708.3	2345250	0.99	2714.65	3051000	0.23%	-0.29%	0.90%	SB	0.23%	30.09%	LB
TATACONSUM	1041	7729200	0.68	1104.95	9967500	0.24%	-1.60%	0.84%	LU	6.14%	28.96%	LB
TITAN	3715.1	4813025	0.84	3706.05	4891250	0.19%	-0.18%	5.16%	SB	-0.24%	1.63%	SB
UBL	1751.25	2680800	0.92	1862.8	2675200	0.09%	-1.35%	-	LU	6.37%	-0.21%	SC



INDEX	DE	C - 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	47450.25	2632050	0.36%	-1.47%	20.95%	SB	-2.18%	16.64%	SB
NIFTY	21778.7	13830250	0.77	21513	13150400	0.31%	-0.91%	-0.38%	LU	-1.22%	-4.92%	LU
Infra Stock	DE	C - Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compar	ed With Ex	oiry Day
	Price	ОІ	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ADANIENT	2809.9	12868200	1.09	2963.5	13510800	0.40%	-1.43%	0.10%	SB	5.47%	4.99%	LB
ADANIPORTS	1016.95	50192800	0.86	1168.85	44096800	0.33%	1.26%	-0.79%	SC	14.94%	- 12.15%	SC
CONCOR	856.9	6700000	0.85	870.8	8463000	0.38%	-2.80%	0.91%	SB	1.62%	26.31%	LB
GMRINFRA	76.3	175477500	0.78	86.9	170291250	0.52%	3.58%	8.99%	LB	13.89%	-2.96%	SC
INDIGO	2927	4527600	0.84	2952.25	4594800	0.20%	-0.09%	-1.53%	LU	0.86%	1.48%	LB
IRCTC	864.15	16070250	0.97	916.55	18081000	0.25%	1.18%	-1.06%	SC	6.06%	12.51%	LB
Media Stock	DE	C - 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
PVRINOX	1654.25	5136747	0.91	1582.9	5793238	0.22%	-4.03%	1.61%	SB	-4.31%	12.78%	SB
SUNTV	715.55	7657500	0.90	719.9	7452000	0.44%	-0.19%	0.79%	SB	0.61%	-2.68%	SC
ZEEL	271.3	98640000	0.90	278.15	105204000	0.00%	-1.73%	-2.53%	LU	2.52%	6.65%	LB
Metals Stock	DE	C - 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
COALINDIA	380.95	55219500	0.83	380.4	60072600	0.57%	-1.00%	2.10%	SB	-0.14%	8.79%	SB
HINDALCO	614.3	36008000	1.00	577.65	37979200	0.48%	-1.59%	2.39%	SB	-5.97%	5.47%	SB
HINDCOPPER	270.25	42723300	0.83	267.85	39771200	0.28%	-5.45%	21.98%	SB	-0.89%	-6.91%	LU
JINDALSTEL	736.35	24401250	0.90	717.15	24313750	0.31%	-2.53%	0.97%	SB	-2.61%	-0.36%	LU
JSWSTEEL	880.8	16210125	0.90	821.95	17321850	0.21%	-0.90%	1.91%	SB	-6.68%	6.86%	SB
NATIONALUM	128.6	46935000	1.29	123.75	81667500	0.85%	-3.40%	-3.71%	LU	-3.77%	74.00%	SB
NMDC	207.15	81724500	0.90	215.2	84492000	0.53%	-3.37%	-0.21%	LU	3.89%	3.39%	LB
SAIL	122.85	160056000	1.18	114.3	156776000	0.17%	-2.27%	-2.79%	LU	-6.96%	-2.05%	LU
TATASTEEL	138.15	208048500	0.98	132	244733500	0.23%	-1.23%	1.36%	SB	-4.45%	17.63%	SB
VEDL	257.55	73179100	0.91	258.45	91298500	0.39%	-2.78%	-0.18%	LU	0.35%	24.76%	LB
OIL & GAS Stock	DE	C - 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
BPCL	465.8	38527200	1.01	455	38966400	0.47%	0.42%	1.96%	LB	-2.32%	1.14%	SB
GAIL	157.1	149108400	0.89	160.7	162499425	0.47%	-1.80%	0.51%	SB	2.29%	8.98%	LB
GUJGASLTD	452.15	6601250	0.99	508.4	7357500	0.29%	0.33%	-1.06%	SC	12.44%	11.46%	LB
HINDPETRO	417.65	42695100	0.85	429.4	33623100	0.20%	2.24%	-1.75%	SC	2.81%	- 21.25%	SC
IGL	413.85	14313750	0.83	425.35	14665750	0.19%	-1.28%	-2.16%	LU	2.78%	2.46%	LB
IOC	133.25	130474500	0.79	132.65	139025250	0.45%	-0.04%	0.06%	SB	-0.45%	6.55%	SB
MGL	1197.9	2508800	0.94	1203.1	2636800	0.43%	-2.83%	-1.61%	LU	0.43%	5.10%	LB
ONGC	208.3	67686850	0.99	217.95	59532550	0.21%	0.69%	-1.58%	SC	4.63%	- 12.05%	SC
PETRONET	222.4	33507000	0.83	226.1	32049000	0.53%	-1.12%	2.82%	SB	1.66%	-4.35%	SC
RELIANCE	2605.55	34110000	0.81	2587.35	33723250	0.21%	-0.78%	0.49%	SB	-0.70%	-1.13%	LU



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Pharma Stock	DEC - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	22623.7	130280	0.98	23658.1	195760	0.12%	-0.95%	-2.45%	LU	4.57%	50.26%	LB
ALKEM	5126.35	442800	0.65	5203.55	964000	- 0.59%	-0.67%	1.58%	SB	1.51%	117.71%	LB
APOLLOHOSP	5760.5	1917125	0.76	5682	1972250	0.38%	-1.26%	-1.42%	LU	-1.36%	2.88%	SB
AUROPHARMA	1089.7	21321300	0.84	1114.85	21164000	0.20%	-0.81%	-0.58%	LU	2.31%	-0.74%	SC
BIOCON	247.35	38937500	0.83	280.55	42802500	0.46%	-3.69%	6.45%	SB	13.42%	9.93%	LB
CIPLA	1260.8	9718150	0.88	1271.75	9675250	0.18%	-1.18%	0.03%	SB	0.87%	-0.44%	SC
DIVISLAB	3939.95	3094400	0.89	3934.15	3645200	0.41%	-2.01%	1.59%	SB	-0.15%	17.80%	SB
DRREDDY	5858.55	1760125	0.55	5761.35	2118875	0.48%	-1.27%	1.25%	SB	-1.66%	20.38%	SB
GLENMARK	855.4	11209950	0.85	873.7	11027975	0.55%	-2.13%	-0.33%	LU	2.14%	-1.62%	SC
GRANULES	395	10238000	0.90	400.85	11314000	0.27%	-3.09%	-1.38%	LU	1.48%	10.51%	LB
IPCALAB	1099.75	1925950	0.63	1088.1	1983150	0.27%	-2.27%	3.99%	SB	-1.06%	2.97%	SB
LALPATHLAB	2563.9	1209600	0.94	2505.95	1193400	0.24%	-3.53%	-3.94%	LU	-2.26%	-1.34%	LU
LAURUSLABS	426.75	12202600	0.94	418.7	14059000	0.36%	-2.01%	-2.18%	LU	-1.89%	15.21%	SB
LUPIN	1339.95	8551850	0.68	1382.35	9076300	0.26%	-0.51%	1.81%	SB	3.16%	6.13%	LB
METROPOLIS	1668.25	1363200	1.05	1660	1574400	0.35%	-0.86%	3.55%	SB	-0.49%	15.49%	SB
SUNPHARMA	1262.15	12673500	0.71	1305.3	12943000	0.10%	0.39%	-0.12%	SC	3.42%	2.13%	LB
SYNGENE	699.6	6744000	0.94	713.95	6881000	- 0.01%	-1.33%	3.41%	SB	2.05%	2.03%	LB
TORNTPHARM	2255.6	1574500	0.98	2324.6	1515500	0.18%	-1.09%	-0.36%	LU	3.06%	-3.75%	SC
ZYDUSLIFE	686.4	7194600	0.89	710.7	7712100	0.23%	-0.50%	-1.22%	LU	3.54%	7.19%	LB
Power Stock	DEC - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	161.5	75356250	1.12	160.9	79196250	0.25%	-2.01%	-3.87%	LU	-0.37%	5.10%	SB
NTPC	313.9	106596000	0.89	316.45	105039000	0.22%	0.48%	-0.13%	SC	0.81%	-1.46%	SC
POWERGRID	239.1	74955600	0.84	242.35	77907600	0.31%	0.46%	-2.20%	SC	1.36%	3.94%	LB
TATAPOWER	329.8	97351875	0.87	338.95	100730250	0.25%	-0.53%	0.13%	SB	2.77%	3.47%	LB
Realty Stock	DEC - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
DELTACORP	143.7	15798000	1.22	150.25	19515000	0.20%	-1.35%	-8.73%	LU	4.56%	23.53%	LB
DLF	728.65	32204700	0.56	759.3	33272250	0.19%	0.84%	-1.42%	SC	4.21%	3.31%	LB
GODREJPROP	1996.75	3334025	1.00	2161.3	3271800	0.41%	-3.70%	-5.19%	LU	8.24%	-1.87%	SC
INDHOTEL	433.45	19352000	0.74	451.65	20416000	0.21%	-0.96%	0.31%	SB	4.20%	5.50%	LB
OBEROIRLTY	1442.4	7483700	0.95	1490.6	6511400	0.47%	-1.85%	-0.85%	LU	3.34%	-12.99%	SC



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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	710.3	6455000	0.21%	-0.57%	- 2.79%	LU	-1.52%	16.10%	SB
COFORGE	6272.35	970650	0.86	6060.5	1163550	0.00%	-0.26%	- 0.94%	LU	-3.38%	19.87%	SB
HCLTECH	1472.45	12600700	0.10	1447.9	13890100	- 0.79%	1.05%	3.58%	LB	-1.67%	10.23%	SB
INFY	1562.65	27064800	1.02	1522.8	31191200	0.48%	-0.64%	4.65%	SB	-2.55%	15.25%	SB
LTIM	6253.15	1175550	0.94	5845.6	1607250	0.41%	-1.72%	2.80%	SB	-6.52%	36.72%	SB
LTTS	5175.55	530000	0.99	5158.65	670400	0.52%	-1.13%	- 0.53%	LU	-0.33%	26.49%	SB
MCX	3183.8	2080800	0.98	3160.7	2348400	0.50%	0.52%	1.98%	LB	-0.73%	12.86%	SB
MPHASIS	2728.55	1875225	0.83	2579.8	2180200	0.42%	-2.19%	0.75%	SB	-5.45%	16.26%	SB
NAUKRI	5149.1	1356600	0.88	5145.05	1372650	0.19%	-1.93%	- 1.51%	LU	-0.08%	1.18%	SB
OFSS	4197.55	648000	0.83	4351.65	839400	0.38%	-2.38%	- 0.57%	LU	3.67%	29.54%	LB
PERSISTENT	7519.05	1756700	-1.97	7286.35	1756700	- 1.08%	-0.88%	- 0.37%	LU	-3.09%	0.00%	LU
TCS	3799.9	11546150	0.70	3678.3	12767125	0.21%	-1.59%	0.20%	SB	-3.20%	10.57%	SB
TECHM	1285.95	14017200	0.85	1228.95	14007000	0.02%	-1.55%	1.74%	SB	-4.43%	-0.07%	LU
WIPRO	469.45	49966500	0.81	450.35	55993500	- 0.10%	-1.37%	0.99%	SB	-4.07%	12.06%	SB
Telecom Stock	[DEC - 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
BHARTIARTL	1036.7	32090050	0.77	1049.05	30322100	0.16%	0.23%	- 4.46%	SC	1.19%	-5.51%	SC
IDEA	13.25	1948640000	1.12	17.15	2009760000	0.58%	0.29%	1.36%	LB	29.43%	3.14%	LB
INDUSTOWER	186.1	81219200	0.89	213.1	98382400	0.52%	-4.07%	1.32%	SB	14.51%	21.13%	LB
ТАТАСОММ	1807.45	6555000	-3.56	1719.35	6639500	0.41%	-2.22%	- 0.70%	LU	-4.87%	1.29%	SB
Textile Stock	[DEC - 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
ABFRL	219.95	30849000	0.98	230.8	32804200	0.13%	-3.07%	1.68%	SB	4.93%	6.34%	LB
PAGEIND	38564.9	146640	0.87	37693.4	159015	0.17%	-3.12%	4.01%	SB	-2.26%	8.44%	SB
SRF	2466.8	3803625	0.91	2395.7	4036125	0.17%	-3.42%	3.38%	SB	-2.88%	6.11%	SB
TRENT	3026	2660400	0.80	3044.55	2858000	0.26%	-0.69%	- 0.64%	LU	0.61%	7.43%	LB



09TH Jan 2024

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