

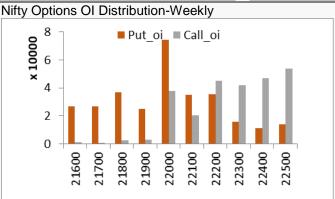
Daily Derivative Report

18TH Mar 2024

Nifty Futures \	View
Nifty Active Futures	22133.00
Nifty Active Futures OI	1,61,22,500
Change in OI	-57950
Premium / Discount	110.00
Inference	Long Unwinding

Volatility	
India VIX Index	13.69
Nifty ATM Call IV	14.78
Nifty ATM Put IV	12.15
PCR Index Options	0.99
PCR F&O Total	0.97

BankNifty Futures Vie	W
BankNifty Active Futures	46695.00
BankNifty Active Futures OI	54,59,880
Change in OI	53850
Premium / Discount	101.00
Inference	Short Build up



HIGHLIGHTS:

Nifty futures closed at 22133 yesterday on a negative note with price Cut of 0.59% & 0.36% decrease in the open interest indicating Long Unwinding. It closed at a premium of 110 points compared to its previous day's premium of 118 points.

Bank Nifty closed at 46695 yesterday on a negative note with price Cut of 0.64% & 1.00% Increase in open interest indicating Short Build Up. It closed at a premium of 101 points compared to its previous day's premium of 206 points.

In Yesterday's Trading Session FII's

Sold Index Futures to the tune of 633 Cr, Sold Index Option worth 3772 Cr,

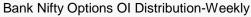
Sold Stock Futures to the tune of 1921 Cr.

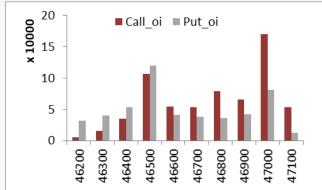
Net Sold in the derivative segment to the tune of 5202 Cr.

In Cash Segment

FII Bought 848 Cr & DII Sold 682 Cr.

The India VIX index is at 13.69 vs 13.62, ATM CE IV 14.99 & PE IV 12.15





Index options PCR is at 0.99 vs 0.95 to its previous day closing.

Nifty Put options OI distribution shows that 22000 has the highest OI concentration followed by 21800 and 21600 which may act as support for current expiry.

Nifty Call options OI shows that 22500 has the highest OI followed by 22300 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 46500 has the highest OI concentration followed 47000 which may act as support for the current expiry.

BankNifty Call strike 47000 followed by 46500 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: ABFRL, BHEL, BIOCON, HINDCOPPER, MANAPPURAM, NATIONALUM, PEL, RBLBANK, SAIL, TATACHEM, ZEEL

Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
HINDCOPPER	271.15	3.02%	3,49,11,100	12.66%
ADANIPORTS	1289.1	1.10%	4,55,40,800	11.48%
PAGEIND	34930.75	1.37%	1,82,790	9.63%
HDFCAMC	3763.5	1.07%	32,64,600	8.52%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
PFC	380.05	-4.81%	8,50,02,000	12.19%
MRF	#######	-0.29%	50,285	11.52%
BIOCON	252.60	-5.87%	5,40,65,000	10.97%
APOLLOTYRE	473.00	-4.44%	1,49,00,500	10.25%



Nifty 50 Open Interest (OI) Dashboard

HIGHES	ST OPEN INTER	REST IN NIFT	Y 50 - STO	CKS CE & P	E
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3300	1477800	3143.05	2900	780000
ADANIPORTS	1400	2443200	1289.1	1200	1820000
APOLLOHOSP	6200	230500	6013.5	6000	90500
ASIANPAINT	3000	1029000	2878.35	2800	320000
AXISBANK	1100	2831250	1051.4	1000	999375
BAJAJ-AUTO	9000	441125	8355.8	8000	95750
BAJAJFINSV	1600	543000	1578.85	1400	258500
BAJFINANCE	7000	899375	6526.55	6000	599000
BHARTIARTL	1220	7573400	1222.1	1100	2186900
BPCL	650	4874400	587	550	1589400
BRITANNIA	5000	182200	4991.1	5000	62600
CIPLA	1520	638950	1490.95	1500	514150
COALINDIA	480	7583100	417.2	400	3200400
DIVISLAB	3600	266600	3502.45	3500	146600
DRREDDY	6500	175125	6307.8	6400	65750
EICHERMOT	4200	506275	3757.2	3500	175875
GRASIM	2300	599112	2198.25	2100	136899
HCLTECH	1700	1401400	1654	1600	445900
HDFCBANK	1500	11724900	1455.45	1400	3706450
HDFCLIFE	630	1514700	634.55	600	723800
HEROMOTOCO	4700	363900	4585.45	4400	117000
HINDALCO	600	3386600	533.45	500	1393000
HINDUNILVR	2400	878400	2338.8	2300	340800
ICICIBANK	1100	4041100	1080.75	1000	1700300
INDUSINDBK	1600	1108000	1488.4	1600	1168500

HIGHE	ST OPEN INTE	REST IN NIF	TY 50 – STC	CKS CE & P	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
INFY	1700	2914000	1640.9	1600	765200
ITC	430	21332800	420.9	400	7384000
JSWSTEEL	840	1968300	784.55	800	702675
KOTAKBANK	1800	1749600	1742.6	1700	854800
LT	3700	1140900	3554.7	3500	459600
LTIM	5500	216450	5215.75	5000	88050
M&M	2000	1729700	1807.45	1800	570500
MARUTI	11700	264950	11493.1	11000	93900
NESTLEIND	2700	290400	2615.15	2500	168000
NTPC	360	13725000	317.95	300	2187000
ONGC	280	15738800	260.15	250	5925150
POWERGRID	300	10569600	266.95	270	1994400
RELIANCE	3000	5614250	2849.95	2900	907500
SBILIFE	1600	582750	1507.45	1500	287250
SBIN	800	13296000	734.45	700	3822000
SUNPHARMA	1600	1620500	1552.8	1500	256200
TATACONSUM	1300	989100	1215.05	1190	543600
TATAMOTORS	1100	16249275	949.5	1000	3769125
TATASTEEL	160	52387500	142.3	140	15207500
TCS	4200	996625	4239.75	4000	497525
TECHM	1300	1176000	1288.3	1300	372000
TITAN	3800	552475	3650.1	3600	193375
ULTRACEMCO	10000	187300	9676.2	9600	62500
UPL	500	5099900	476.75	450	965900
WIPRO	520	4666500	517.95	520	2004000

Participant wise Change in Open Interest for Today.

FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	TODAY PREV DAY		Net 1 Day Ago
INDEX FUT	-6399	-7171	-57390	-50991	INDEX FUT	803	531	-9793	-10596
INDEX CALL	-29035	49123	49036	78071	INDEX CALL	0	0	0	0
INDEX PUT	-70755	54368	108892	179647	INDEX PUT	0	2500	48854	48854
STK FUT	-18084	22993	218117	236201	STK FUT	13707	-21553	-2170942	-2184649
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
CLIENTS INDEX FUT	TODAY 10608	-7998	NET 79714	Net 1 Day Ago 69106	PRO INDEX FUT	TODAY -5012	PREV DAY 14638	NET -12531	Net 1 Day Ago -7519
	_			, ,	_	_			
INDEX FUT	10608	-7998	79714	69106	INDEX FUT	-5012	14638	-12531	-7519

Sold 6,399 Lots of Index Future, Sold 29,035 Lots of Index Calls, Sold 70,755 Lots of Index Puts, Sold 18,084 Lots of Stock Future,



Auto Stock	Fe	eb -Expiry Day		Į.	s on Today		As Compa	ared to Prev	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
APOLLOTYRE	518.5	9093300	0.70	472.95	14900500	0.01%	-5.89%	10.25%	SB	-8.78%	63.86%	SB
ASHOKLEY	169.9	106515000	0.85	161.85	114195000	0.53%	-1.37%	2.53%	SB	-4.74%	7.21%	SB
BAJAJ-AUTO	7909.35	2116625	0.48	8350.7	2490750	0.06%	-0.39%	0.42%	SB	5.58%	17.68%	LB
BALKRISIND	2228.95	2208600	0.77	2267	2399700	0.41%	-0.03%	-1.00%	LU	1.71%	8.65%	LB
BHARATFORG	1151	7777500	0.68	1119.5	7924000	0.05%	0.58%	-2.62%	SC	-2.74%	1.88%	SB
BOSCHLTD	28590.85	222750	0.76	29571.55	253550	0.33%	0.58%	2.30%	LB	3.43%	13.83%	LB
EICHERMOT	3792.4	3957275	0.63	3745.65	3613050	0.31%	-0.72%	-1.71%	LU	-1.23%	-8.70%	LU
ESCORTS	2856.45	1888975	0.57	2702.55	2013550	0.50%	-1.59%	0.19%	SB	-5.39%	6.59%	SB
EXIDEIND	320.3	18093600	0.65	305.3	20275200	0.49%	-0.16%	-0.76%	LU	-4.68%	12.06%	SB
HEROMOTOCO	4426.5	4220700	0.57	4585.3	4011600	0.00%	-1.93%	4.18%	SB	3.59%	-4.95%	SC
M&M	1932.4	12189450	0.75	1799.5	15080100	0.44%	-4.82%	6.04%	SB	-6.88%	23.71%	SB
MARUTI	11288.35	2564250	0.73	11476.65	2542450	0.14%	0.63%	-1.22%	SC	1.67%	-0.85%	SC
MOTHERSON	119.2	91149800	0.38	111.35	156455600	0.36%	-1.02%	1.74%	SB	-6.59%	71.65%	SB
MRF	146081.6	38200	0.46	141312.05	50285	0.89%	0.72%	11.52%	LB	-3.26%	31.64%	SB
TATAMOTORS	950.2	63288525	0.63	945.85	68177700	0.39%	-2.26%	0.35%	SB	-0.46%	7.73%	SB
TVSMOTOR	2139.2	4762100	0.22	2066.45	5061000	0.07%	-3.88%	0.17%	SB	-3.40%	6.28%	SB
Banking Stock	Fe	b -Expiry Day		Į.	s on Today		As Compared to Previous 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	569.85	21540000	0.75	578.25	20889000	0.36%	-0.98%	2.54%	SB	1.47%	-3.02%	SC
AXISBANK	1075.1	51283125	0.72	1046.4	50968125	0.48%	-1.12%	6.90%	SB	-2.67%	-0.61%	LU
BANDHANBNK	195.6	100657500	0.74	183.15	107900000	0.52%	1.95%	0.61%	LB	-6.37%	7.20%	SB
BANKBARODA	265.45	138276450	0.80	254	130089375	0.47%	-2.01%	1.37%	SB	-4.31%	-5.92%	LU
CANBK	564.45	40167900	0.83	549.15	52914600	0.37%	0.39%	5.31%	LB	-2.71%	31.73%	SB
CUB	135.15	41720000	0.55	128.6	46440000	0.43%	-0.69%	-0.14%	LU	-4.85%	11.31%	SB
FEDERALBNK	150.4	93605000	0.82	150.45	91135000	0.20%	3.01%	-2.84%	SC	0.03%	-2.64%	SC
HDFCBANK	1403.4	235643100	0.84	1452.65	193403100	0.19%	-0.19%	0.18%	SB	3.51%	- 17.93%	SC
ICICIBANK	1052.2	82345900	0.75	1080.35	78201900	0.04%	-0.30%	9.25%	SB	2.68%	-5.03%	SC
IDFCFIRSTB	81.05	343147500	0.43	78.7	381720000	- 0.13%	0.32%	-0.82%	SC	-2.90%	11.24%	SB
INDUSINDBK	1474.9	29209500	0.65	1484.35	24796500	0.27%	0.51%	0.99%	LB	0.64%	- 15.11%	SC
KOTAKBANK	1689.45	40714000	0.77	1738.3	36176000	0.25%	-0.24%	-3.14%	LU	2.89%	- 11.15%	SC
PNB	121.85	229600000	0.61	117.75	241560000	0.34%	-2.40%	4.17%	SB	-3.36%	5.21%	SB
RBLBANK	260.15	60772500	0.63	224.15	66737500	0.56%	-0.60%	-2.31%	LU	-13.84%	9.82%	SB
SBIN	748.1	106432500	0.76	731.9	99063000	0.35%	-1.23%	4.72%	SB	-2.17%	-6.92%	LU



CapGood Stock	F	eb -Expiry Day			As on Today		As Compa	red 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
ABB	5444.95	1497875	0.69	5616.55	1133500	0.51%	-0.16%	0.87%	SB	3.15%	24.33%	SC
ASTRAL	2069.1	3587058	0.39	2030.2	3453103	0.12%	0.72%	0.20%	SC	-1.88%	-3.73%	LU
BEL	205.1	123593100	0.46	188.85	181254300	0.29%	-3.28%	7.94%	SB	-7.92%	46.65%	SB
BHEL	227.55	93843750	0.53	216.75	93576000	0.39%	-4.28%	- 9.12%	LU	-4.75%	-0.29%	LU
CROMPTON	291	16983000	0.68	275.5	18462600	0.69%	-1.33%	5.07%	SB	-5.33%	8.71%	SB
CUMMINSIND	2738.65	3863100	0.18	2707.65	3553500	0.49%	-0.60%	2.03%	LU	-1.13%	-8.01%	LU
DIXON	6683.85	1342700	0.76	6962	1365200	0.20%	2.34%	5.80%	SC	4.16%	1.68%	LB
HAL	3084.05	8587500	0.83	3099.1	9142200	0.52%	-2.11%	2.43%	SB	0.49%	6.46%	LB
HAVELLS	1531.35	5085500	0.59	1482.3	5742000	0.40%	-2.28%	1.92%	SB	-3.20%	12.91%	SB
LT	3477.55	15713700	0.85	3537.15	15970800	0.50%	-1.97%	0.35%	LU	1.71%	1.64%	LB
POLYCAB	4749.85	2052600	0.93	4894.5	1942300	0.27%	0.09%	2.25%	SC	3.05%	-5.37%	SC
SIEMENS	4679.25	1108350	0.55	4771.3	1057500	0.54%	0.42%	- 1.51%	SC	1.97%	-4.59%	SC
VOLTAS	1109.1	9059400	0.85	1065.35	8334600	0.27%	-0.77%	1.73%	LU	-3.94%	-8.00%	LU
Cement Stock	F	eb -Expiry Day			As on Today		As Compa	red to Pre	vious Day	Compared With Expi		oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ACC	2629.3	4762800	0.74	2502.95	4897500	0.44%	0.84%	1.75%	LB	-4.81%	2.83%	SB
AMBUJACEM	605.9	48130200	0.71	600.75	46323000	0.25%	3.14%	2.01%	LB	-0.85%	-3.75%	LU
DALBHARAT	2024.9	3126750	0.48	1880.4	3330000	0.45%	0.72%	- 0.72%	SC	-7.14%	6.50%	SB
GRASIM	2191.4	7926309	0.76	2197.1	7202223	0.05%	0.03%	2.64%	LB	0.26%	-9.14%	SC
INDIACEM	228.85	20972800	0.67	205	23785800	0.49%	0.39%	2.46%	LB	-10.42%	13.41%	SB
JKCEMENT	4514.9	614750	0.36	4070.15	721750	0.44%	-0.50%	2.59%	SB	-9.85%	17.41%	SB
RAMCOCEM	835.25	3400000	0.60	806.75	4748950	0.14%	1.00%	0.49%	LB	-3.41%	39.68%	SB
SHREECEM	25504.4	240050	0.66	25070.45	283050	0.52%	0.45%	2.42%	SC	-1.70%	17.91%	SB
ULTRACEMCO	9892.4	1949700	0.69	9632.95	2154200	0.45%	-0.66%	1.88%	LU	-2.62%	10.49%	SB
Chemicals Stock	F	eb -Expiry Day			As on Today		As Compa	red 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
AARTIIND	655.95	13496000	0.68	634.9	14043000	0.44%	-1.70%	- 1.87%	LU	-3.21%	4.05%	SB
ATUL	6217.75	348000	0.35	5993.9	347550	0.53%	0.51%	1.68%	SC	-3.60%	-0.13%	LU
CHAMBLFERT	351.05	8912900	0.53	346.95	8217500	0.43%	-0.01%	0.80%	LU	-1.17%	-7.80%	LU
COROMANDEL	1076.25	1477000	-0.38	1074.85	1409800	0.04%	-1.02%	4.79%	SB	-0.13%	-4.55%	LU
DEEPAKNTR	2212.85	2785200	0.79	2098.65	2763600	0.51%	-0.05%	0.31%	LU	-5.16%	-0.78%	LU
GNFC	640.55	7014800	0.60	626.5	8427900	0.16%	1.91%	0.31%	SC	-2.19%	20.14%	SB
NAVINFLUOR	3021.1	1636200	0.79	3001.15	1961700	0.44%	0.10%	0.66%	SC	-0.66%	19.89%	SB
PIIND	3672.7	1974000	0.63	3649.15	1852500	0.45%	-0.03%	- 1.48%	LU	-0.64%	-6.16%	LU
TATACHEM	939.2	13466200	0.30	1128.75	11297000	0.27%	-0.57%	- 1.65%	LU	20.18%	- 16.11%	SC
UPL	469.7	36349300	0.66	475.15	39000000	0.34%	2.82%	0.30%	SC	1.16%	7.29%	LB



Finance Stock	Feb -Expiry Day			As on Today		As Compa	ared to Prev	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
ABCAPITAL	183.65	59167800	0.92	173.8	58854600	0.23%	0.43%	-0.03%	SC	-5.36%	-0.53%	LU
BAJAJFINSV	1593.8	9512500	0.81	1571.45	10226500	0.47%	0.50%	0.24%	LB	-1.40%	7.51%	SB
BAJFINANCE	6495.35	9677500	0.73	6514.35	8961000	0.19%	1.83%	-6.31%	SC	0.29%	-7.40%	SC
CANFINHOME	774.45	3661125	0.67	724.45	4049175	0.57%	-0.69%	1.71%	SB	-6.46%	10.60%	SB
CHOLAFIN	1089.2	12565000	0.65	1067.85	13141875	0.19%	-0.28%	-3.66%	LU	-1.96%	4.59%	SB
HDFCAMC	3753	3091500	0.00	3818.65	3264600	- 1.44%	1.69%	8.52%	LB	1.75%	5.60%	LB
HDFCLIFE	582	32594100	0.70	632.35	25971000	0.35%	1.62%	-5.46%	SC	8.65%	20.32%	SC
ICICIGI	1711.75	2728000	0.28	1651.35	2334500	0.51%	-0.63%	-1.23%	LU	-3.53%	- 14.42%	LU
ICICIPRULI	532.65	11979000	0.67	567.75	11163000	0.34%	-0.86%	-3.41%	LU	6.59%	-6.81%	SC
IDFC	116.45	67880000	0.64	110.75	75385000	0.36%	0.14%	-0.46%	SC	-4.89%	11.06%	SB
L&TFH	167.15	39564554	0.65	150.9	51063128	0.40%	1.14%	0.98%	LB	-9.72%	29.06%	SB
LICHSGFIN	647.95	14958000	0.74	584.6	17608000	0.40%	-1.22%	3.52%	SB	-9.78%	17.72%	SB
M&MFIN	283.4	23368000	0.53	261.65	27612000	0.10%	-1.97%	3.81%	SB	-7.67%	18.16%	SB
MANAPPURAM	176.2	53028000	0.71	165.75	55392000	0.30%	0.03%	-2.95%	SC	-5.93%	4.46%	SB
MFSL	969.7	10034400	0.59	962.75	9227200	0.41%	0.23%	-5.68%	SC	-0.72%	-8.04%	LU
MUTHOOTFIN	1303.75	6280450	-1.43	1341.3	6813950	0.16%	-1.87%	-0.36%	LU	2.88%	8.49%	LB
PEL	914.75	10547250	0.86	819.25	12763500	0.92%	-1.64%	-0.76%	LU	-10.44%	21.01%	SB
PFC	400.7	71757250	0.65	381	85002000	- 0.25%	-4.69%	12.19%	SB	-4.92%	18.46%	SB
RECLTD	442.05	37326000	0.21	446.7	43056000	0.09%	-3.79%	6.09%	SB	1.05%	15.35%	LB
SBICARD	719.65	21476800	-0.57	699.3	23096000	0.16%	-0.43%	-1.00%	LU	-2.83%	7.54%	SB
SBILIFE	1552.55	7045500	0.47	1500	8742750	0.50%	-0.39%	0.97%	SB	-3.38%	24.09%	SB
SHRIRAMFIN	2438.6	6776400	0.43	2266.8	6554400	0.41%	-1.08%	2.87%	SB	-7.05%	-3.28%	LU
FMCG Stock	F	eb -Expiry Day	,		As on Today		As Compa	ared to Prev	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
ASIANPAINT	2821.9	8351200	0.80	2867.55	7737800	0.38%	-0.85%	2.84%	SB	1.62%	-7.35%	SC
BALRAMCHIN	372.95	9964800	0.81	359.25	11124800	0.49%	0.90%	4.29%	LB	-3.67%	11.64%	SB
BATAINDIA	1409.55	2667000	0.70	1390.5	3367125	0.38%	-1.18%	0.91%	SB	-1.35%	26.25%	SB
BERGEPAINT	606.7	17237880	-9.09	557.8	15719880	0.07%	-1.32%	-0.87%	LU	-8.06%	-8.81%	LU
BRITANNIA	4965.2	2509400	0.53	4974.2	2309000	0.34%	0.71%	-2.57%	SC	0.18%	-7.99%	SC
COLPAL	2526.75	3237850	0.59	2728.55	3581900	0.37%	1.53%	7.27%	LB	7.99%	10.63%	LB
DABUR	538.15	22282500	0.61	526.55	22278750	0.47%	-0.59%	0.36%	SB	-2.16%	-0.02%	LU
GODREJCP	1257.7	6152500	0.53	1212.7	5609500	0.41%	-1.20%	-0.87%	LU	-3.58%	-8.83%	LU
HINDUNILVR	2412.3	12202500	0.53	2327.7	14040300	0.48%	-0.30%	1.93%	SB	-3.51%	15.06%	SB
INDIAMART	2654.7	815100	0.15	2627.8	879600	0.45%	0.49%	-4.65%	SC	-1.01%	7.91%	SB
ITC	406.3	112212800	0.70	419.1	125220800	0.43%	-0.13%	-2.34%	LU	3.15%	11.59%	LB
JUBLFOOD	463.9	17043750	0.64	447.55	19448750	0.47%	0.58%	-0.60%	SC	-3.52%	14.11%	SB
MARICO	522.6	12092400	-0.54	500.15	14179200	0.48%	-1.17%	3.75%	SB	-4.30%	17.26%	SB
MCDOWELL-N	1165.85	6451200	0.60	1117.4	6553400	0.41%	-0.88%	-1.13%	LU	-4.16%	1.58%	SB
NESTLEIND	2596.2	5318800	0.64	2603.65	5072000	0.44%	-0.35%	1.50%	SB	0.29%	-4.64%	SC
NESTLEIND		1					0.040/	-1.74%	SC	4.82%	-	SC
PIDILITIND	2736	2684500	0.74	2868	2130750	0.47%	0.24%	-1.7470	00	7.02 /0	20 63%	
	2736 1190.05	2684500 11190600	0.74	2868 1212.15	2130750 10142100	0.47%	1.15%	-4.47%	SC	1.86%	20.63% -9.37%	SC
PIDILITIND												



INDEX	Feb -Expiry Day				As on Today			ared to Prev	vious Day	Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BANKNIFTY	46120.9	2570670	0.99	46594.1	5459880	0.22%	-0.42%	1.00%	SB	1.03%	112.39%	LB
NIFTY	21982.8	14068950	0.92	22023.35	16122500	0.50%	-0.56%	-0.36%	LU	0.18%	14.60%	LB
Infra Stock	F	eb -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	3285.4	15315000	0.93	3132.2	18779400	0.35%	1.45%	-0.27%	SC	-4.66%	22.62%	SB
ADANIPORTS	1320.5	35461600	0.63	1283	45540800	0.48%	1.19%	11.48%	LB	-2.84%	28.42%	SB
CONCOR	977.4	17753000	0.89	865.75	18868000	0.35%	-0.25%	0.36%	SB	-11.42%	6.28%	SB
GMRINFRA	84	195851250	0.59	77.3	201161250	0.19%	-0.96%	-0.55%	LU	-7.98%	2.71%	SB
INDIGO	3155.35	5600100	0.36	3203.1	6709200	0.11%	0.83%	-3.41%	SC	1.51%	19.81%	LB
IRCTC	927.4	16142000	0.83	912.5	17115000	0.16%	1.53%	-1.36%	SC	-1.61%	6.03%	SB
Media Stock	F	eb -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
PVRINOX	1371.05	6000401	0.82	1310.1	7276753	0.46%	-0.77%	-0.81%	LU	-4.45%	21.27%	SB
SUNTV	615.8	5778000	0.31	590.2	6994500	0.35%	-0.59%	-1.23%	LU	-4.16%	21.05%	SB
ZEEL	160.95	122556000	0.83	141.7	116208000	0.14%	-3.54%	-0.46%	LU	-11.96%	-5.18%	LU
Metals Stock	F	eb -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	436.7	64085700	0.92	415.25	62922300	0.47%	-2.91%	5.82%	SB	-4.91%	-1.82%	LU
HINDALCO	503.85	48682200	0.75	532.55	38206000	0.17%	1.39%	-2.96%	SC	5.70%	-21.52%	SC
HINDCOPPER	269.8	34476500	0.74	271.15	34911100	0.00%	3.22%	12.66%	LB	0.50%	1.26%	LB
JINDALSTEL	776.25	23052500	0.70	767.75	22382500	0.50%	-1.77%	0.12%	SB	-1.10%	-2.91%	LU
JSWSTEEL	800.1	16515225	0.71	780.65	19564875	0.50%	-0.61%	1.34%	SB	-2.43%	18.47%	SB
NATIONALUM	155.95	66427500	0.89	136.4	79447500	0.55%	-3.57%	-3.44%	LU	-12.54%	19.60%	SB
NMDC	225.9	86067000	0.42	198.35	94707000	0.08%	-1.78%	0.69%	SB	-12.20%	10.04%	SB
SAIL	121.2	77312000	1.30	121.7	140264000	0.12%	0.16%	-2.09%	SC	0.41%	81.43%	LB
TATASTEEL	140.85	202691500	0.78	141.7	306850500	0.42%	-0.53%	2.06%	SB	0.60%	51.39%	LB
VEDL	268.05	125350000	0.87	265.1	120411900	0.19%	1.90%	-2.70%	SC	-1.10%	-3.94%	LU
OIL & GAS Stock	F	eb -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	ed With Exp	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BPCL	603.85	32016600	0.73	586.45	29158200	0.09%	-3.66%	0.75%	SB	-2.88%	-8.93%	LU
GAIL	182.25	125862825	0.79	173.8	131334525	0.20%	-1.31%	1.75%	SB	-4.64%	4.35%	SB
GUJGASLTD	565.35	7488750	0.70	543.15	7093750	0.39%	1.09%	-1.85%	SC	-3.93%	-5.27%	LU
HINDPETRO	509.4	39071700	0.71	468.85	42900300	0.46%	-6.25%	8.04%	SB	-7.96%	9.80%	SB
IGL	426	12486375	0.11	412.55	19963625	0.28%	0.40%	-0.66%	SC	-3.16%	59.88%	SB
IOC	165.55	185435250	0.78	161	176163000	0.53%	-5.49%	4.14%	SB	-2.75%	-5.00%	LU
MGL	1484.35	2128800	0.74	1264.2	3220800	0.55%	-0.58%	-2.19%	LU	-14.83%	51.30%	SB
ONGC	264.6	101020150	0.77	258.75	93620450	0.54%	-1.71%	7.07%	SB	-2.21%	-7.32%	LU
PETRONET	273.45	41160000	0.76	264.35	40377000	0.30%	-0.86%	-2.29%	LU	-3.33%	-1.90%	LU
RELIANCE	2921.6	39010250	0.68	2836.45	42324000	0.48%	-0.93%	-0.16%	LU	-2.91%	8.49%	SB



Pharma Stock	Feb -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	25737.5	187520	0.87	25737.5	187520	0.22%	0.03%	-1.47%	SC	13.76%	43.94%	LB
ALKEM	4933.85	1086800	0.56	4933.85	1086800	0.26%	-2.42%	0.80%	SB	-3.76%	145.44%	SB
APOLLOHOSP	5990.85	2067750	0.91	5990.85	2067750	0.21%	1.10%	4.31%	LB	4.00%	7.86%	LB
AUROPHARMA	1124.8	22331100	0.60	1124.8	22331100	0.00%	3.32%	-4.66%	sc	3.22%	4.74%	LB
BIOCON	280.3	35685000	0.72	280.3	35685000	0.30%	0.21%	3.77%	LB	13.32%	-8.35%	SC
CIPLA	1322.95	9555000	0.38	1322.95	9555000	0.02%	2.24%	-0.18%	SC	4.93%	-1.68%	SC
DIVISLAB	3700.2	4236200	0.56	3700.2	4236200	0.34%	-0.77%	0.47%	SB	-6.09%	36.90%	SB
DRREDDY	5649.95	2187250	0.58	5649.95	2187250	0.14%	0.00%	2.17%	LU	-3.56%	24.27%	SB
GLENMARK	867.55	12562800	0.61	867.55	12562800	0.41%	-0.53%	4.10%	SB	1.42%	12.07%	LB
GRANULES	422	12520000	0.54	422	12520000	0.51%	0.32%	-1.62%	SC	6.84%	22.29%	LB
IPCALAB	1081.4	2260050	0.72	1081.4	2260050	0.02%	-3.75%	2.20%	SB	-1.67%	17.35%	SB
LALPATHLAB	2455.8	1259700	0.20	2455.8	1259700	0.26%	0.75%	-5.34%	SC	-4.22%	4.14%	SB
LAURUSLABS	415.05	15794700	0.77	415.05	15794700	0.35%	0.81%	-0.14%	SC	-2.74%	29.44%	SB
LUPIN	1425.65	8923300	0.53	1425.65	8923300	0.05%	1.85%	-0.21%	SC	6.40%	4.34%	LB
METROPOLIS	1565.05	1510400	0.74	1565.05	1510400	0.01%	-0.14%	-2.33%	LU	-6.19%	10.80%	SB
SUNPHARMA	1335.75	13383300	0.71	1335.75	13383300	0.02%	2.83%	0.06%	LB	5.83%	5.60%	LB
SYNGENE	696.65	6901000	0.51	696.65	6901000	- 0.11%	-0.85%	5.71%	SB	-0.42%	2.33%	SB
TORNTPHARM	2462.55	1482500	0.63	2462.55	1482500	0.43%	-0.39%	-2.37%	LU	9.17%	-5.84%	SC
ZYDUSLIFE	708.9	6934500	0.43	708.9	6934500	0.13%	-0.11%	-1.87%	LU	3.28%	-3.62%	SC
Power Stock	Feb -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	137.2	73672500	0.66	137.2	73672500	0.29%	-6.83%	- 11.61%	LU	-15.05%	-2.23%	LU
NTPC	299.3	110625000	0.77	299.3	110625000	0.12%	-3.23%	6.90%	SB	-4.65%	3.78%	SB
POWERGRID	233.45	74224800	0.51	233.45	74224800	0.11%	-2.40%	0.37%	SB	-2.36%	-0.97%	LU
TATAPOWER	345.55	91776375	0.78	345.55	91776375	0.23%	-0.93%	2.29%	SB	4.78%	-5.73%	SC
Realty Stock	Feb -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	775.45	41048700	0.33	775.45	41048700	0.32%	0.02%	2.54%	LB	6.42%	27.46%	LB
GODREJPROP	2315.6	3249475	0.60	2315.6	3249475	0.30%	-0.14%	0.18%	SB	15.97%	-2.54%	SC
INDHOTEL	463.6	17264000	0.57	463.6	17264000	0.26%	0.36%	-0.08%	SC	6.96%	-10.79%	SC
OBEROIRLTY	1512.95	5673500	0.75	1512.95	5673500	0.29%	-1.16%	3.00%	SB	4.89%	-24.19%	SC



IT Stock	Feb -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	776.1	7633000	0.82	755.7	7244000	0.40%	-1.05%	- 3.62%	LU	-2.63%	-5.10%	LU
COFORGE	6554.05	1243650	0.65	6116.4	1414200	0.43%	0.47%	0.50%	LB	-6.68%	13.71%	SB
HCLTECH	1663.85	13038900	0.74	1647.3	15367800	0.41%	-1.90%	1.03%	LU	-0.99%	17.86%	SB
INFY	1673.9	25610400	0.70	1634	30281600	0.42%	-1.17%	0.00%	SB	-2.38%	18.24%	SB
LTIM	5300.85	2480850	0.79	5194.35	2757900	0.41%	-1.33%	1.81%	SB	-2.01%	11.17%	SB
LTTS	5302.55	710600	0.71	5419.35	718400	0.47%	2.97%	4.39%	SC	2.20%	1.10%	LB
MCX	3763.8	2368400	0.61	3258.55	2743200	0.31%	1.32%	- 1.37%	SC	-13.42%	15.83%	SB
MPHASIS	2617.35	3115750	0.84	2487.85	3276625	0.30%	0.21%	- 3.58%	SC	-4.95%	5.16%	SB
NAUKRI	5267.75	1041750	0.67	5241.2	1238550	0.22%	0.73%	- 3.74%	SC	-0.50%	18.89%	SB
OFSS	7673	944600	0.78	8453.3	1179200	0.42%	-0.20%	3.68%	SB	10.17%	24.84%	LB
PERSISTENT	8630.35	1421200	0.41	8432.45	1539500	0.02%	1.49%	- 3.22%	SC	-2.29%	8.32%	SB
TCS	4095.1	12979400	0.74	4219.25	13659800	0.49%	0.28%	0.33%	LB	3.03%	5.24%	LB
TECHM	1273.85	13624800	0.64	1282.2	13512600	0.48%	-0.86%	1.00%	LU	0.66%	-0.82%	SC
WIPRO	518.6	49902000	0.83	517	50103000	0.18%	-0.18%	0.49%	SB	-0.31%	0.40%	SB
Telecom Stock	Feb -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	1123.35	36301400	0.57	1220	35463500	0.17%	2.13%	2.14%	LB	8.60%	-2.31%	SC
IDEA	13.65	1929760000	0.73	13.15	2016160000	0.76%	0.38%	0.42%	LB	-3.66%	4.48%	SB
INDUSTOWER	252.8	81984200	0.79	248.35	105468000	0.83%	1.08%	3.07%	LB	-1.76%	28.64%	SB
TATACOMM	1923.2	6629000	0.74	1934.85	6971500	0.44%	0.25%	- 0.16%	SC	0.61%	5.17%	LB
Textile Stock	Feb -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	225.2	36072400	0.81	207.35	44842200	0.36%	3.16%	3.28%	SC	-7.93%	24.31%	SB
PAGEIND	34309.55	160800	0.80	34661.3	182790	0.78%	0.80%	9.63%	LB	1.03%	13.68%	LB
SRF	2389.65	3403125	0.59	2428.55	3355500	0.40%	-0.07%	1.29%	LU	1.63%	-1.40%	SC
TRENT	3881.8	2640000	0.57	4063.9	2913600	0.45%	-0.42%	- 0.84%	LU	4.69%	10.36%	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. N	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:
 - 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



