

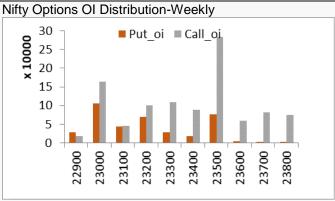
## **Daily Derivative Report**

04<sup>TH</sup> June 2024

Nifty Futures \	/iew
Nifty Active Futures	23407.9
Nifty Active Futures OI	15187400
Change in OI	-4,51,425
Premium / Discount	144.00
Inference	Short_Covering

Volatility	
India VIX Index	20.94
Nifty ATM Call IV	14.77
Nifty ATM Put IV	22.34
PCR Index NIFTY	1.04
PCR Index BANKNIFTY	0.75

BankNifty Futures	View
BankNifty Active Futures	51283.05
BankNifty Active Futures OI	2462670
Change in OI	49,050
Premium / Discount	303.10
Inference	Long_Buildup



### **HIGHLIGHTS:**

Nifty futures closed at 23408 yesterday on a positive note with price gain of 3.12% & 2.89% decrease in the open interest indicating Short Covering. It closed at a premium of 144 points compared to its previous day's premium of 170 points.

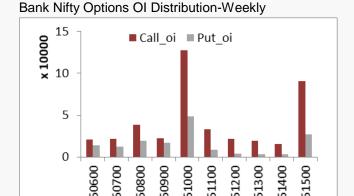
Bank Nifty closed at 51283 yesterday on a positive note with price gain of 3.91% & 2.03% increase in open interest indicating Long Build Up. It closed at a premium of 303 points compared to its previous day's premium of 368 points.

### In Yesterday's Trading Session FII's

Bought Index Futures to the tune of 7086 Cr, Sold Index Option worth 5353 Cr, Bought Stock Futures to the tune of 5968 Cr, Sold Stock Options to the tune of 764 Cr, Net Bought in the derivative segment to the tune of 7656 Cr. In Cash Segment

FII Bought 6851 Cr & DII Bought 1914 Cr.

The India VIX index is at 20.94 vs 24.60, ATM CE IV 14.17 & PE IV 22.34



Index options PCR is at 1.04 vs 1.00 to its previous day closing.

Nifty Put options OI distribution shows that 23000 has the highest OI concentration followed by 23200 and 23500 which may act as support for current expiry.

Nifty Call options OI shows that 23500 has the highest OI followed by 23000 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 51000 has the highest OI concentration followed 50800 which may act as support for the current expiry.

BankNifty Call strike 51000 followed by 51500 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
GUJGASLTD	568.85	5.1%	78,27,500.00	14.75%
PIIND	3,676.55	3.0%	13,46,500.00	13.13%
HINDCOPPER	373.40	4.0%	3,50,22,400.00	11.69%
PERSISTENT	3,455.05	0.5%	25,92,400.00	11.17%

# Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
INFY	1,417.05	0.0%	5,09,24,000	8.07%
IPCALAB	1,136.30	-1.4%	28,55,450	7.59%
HCLTECH	1,325.30	-0.5%	2,06,86,750	7.33%
BALKRISIND	3,072.80	-0.1%	16,71,900	5.89%



## Nifty 50 Open Interest (OI) Dashboard

HIGHES	ST OPEN INTER	REST IN NIFT	Γ <u>Υ 50 – STC</u>	CKS CE & P	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3900	1861500	3673.05	3000	867600
ADANIPORTS	1600	2521600	1585.9	1300	1602800
APOLLOHOSP	6000	208750	5891.95	5500	74125
ASIANPAINT	3000	649800	2861.4	2800	300800
AXISBANK	1200	2618750	1230.85	1100	833750
BAJAJ-AUTO	9500	180250	9315.9	9000	61250
BAJAJFINSV	1600	482000	1586.7	1500	242500
BAJFINANCE	7500	571375	6932.95	6500	190625
BHARTIARTL	1400	1803575	1401.8	1200	1075400
BPCL	700	2988000	671.3	700	1040400
BRITANNIA	5500	93200	5198.9	5000	31200
CIPLA	1500	1245400	1463.9	1480	437450
COALINDIA	550	4628400	515.8	500	2186100
DIVISLAB	4400	117000	4346.6	4200	63000
DRREDDY	6000	179500	5828.7	5800	100250
EICHERMOT	5000	125300	4702.95	4300	100625
GRASIM	2400	341055	2386.7	2200	155979
HCLTECH	1400	907900	1325.3	1300	575400
HDFCBANK	1600	6558200	1582.05	1400	3467750
HDFCLIFE	570	2614700	552.55	550	1131900
HEROMOTOCO	5200	176550	5181.95	5200	61200
HINDALCO	700	2989000	699.55	700	1283800
HINDUNILVR	2400	1733400	2346.7	2300	568200
ICICIBANK	1150	3555300	1167	1100	1487500
INDUSINDBK	1600	1338000	1538.25	1600	1271500

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	1500	4848800	1417.05	1400	2012000
ITC	450	9542400	426.1	400	4012800
JSWSTEEL	900	419175	919.9	850	361800
KOTAKBANK	1800	1326000	1727.2	1700	671200
LT	3800	898650	3888.6	3800	240150
LTIM	5000	241650	4640.4	4500	77850
M&M	2700	544600	2649.6	2300	391650
MARUTI	13000	227250	12549.85	12000	76000
NESTLEIND	2500	304600	2372.9	2400	277200
NTPC	400	6781500	394.1	350	1779000
ONGC	280	15933225	286.2	280	2252250
POWERGRID	360	6685200	339.7	300	1976400
RELIANCE	3000	2769500	3040.75	2700	1297000
SBILIFE	1500	372750	1401.8	1360	232875
SBIN	900	5157000	910.65	800	3583500
SUNPHARMA	1500	1315650	1463.95	1400	247450
TATACONSUM	1100	707850	1076.1	1100	405000
TATAMOTORS	1000	8189475	951.75	900	3843225
TATASTEEL	180	13898500	175.55	150	6737500
TCS	3900	871500	3731.85	3700	491400
TECHM	1400	717000	1251.55	1300	376800
TITAN	3400	306425	3286.5	3300	178675
ULTRACEMCO	11000	128500	10516.35	10500	65600
UPL	530	2542800	532.8	500	828100
WIPRO	500	5248500	446.05	450	2106000

## Participant wise Change in Open Interest for Today.

FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	121423	-20569	-196944	-318367	INDEX FUT	11142	-1158	8918	-2224
INDEX CALL	-131246	-239220	-688393	-557147	INDEX CALL	0	600	3853	3853
INDEX PUT	-200941	-280019	-401795	-200854	INDEX PUT	-39840	-2589	190735	230575
STK FUT	74843	68590	568711	493868	STK FUT	32250	-47487	-2817722	-2849972
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
CLIENTS INDEX FUT	TODAY -125306	<b>PREV DAY</b> 17769	<b>NET</b> 188597	<b>Net 1 Day Ago</b> 313903	PRO INDEX FUT	<b>TODAY</b> -7259	PREV DAY 3958	<b>NET</b> -571	Net 1 Day Ago 6688
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INDEX FUT	-125306	17769	188597	313903	INDEX FUT	-7259	3958	-571	6688

Bought 1,21,423 Lots of Index Future,
Sold 1,31,246 Lots of Index Calls,
Sold 2,00,941 Lots of Index Puts,
Bought 74,843 Lots of Stock Future



Auto Stock	М	AY -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
APOLLOTYRE	468.55	13771700	2.8	478.85	14375200	0.46%	2.84%	-2.08%	SC	2.20%	4.38%	LB
ASHOKLEY	221.6	93675000	1.85	237.75	87110000	0.53%	5.58%	-4.04%	SC	7.29%	-7.01%	SC
BAJAJ-AUTO	8956.1	2158400	-12.4	9315.9	2173400	- 0.21%	2.76%	-1.23%	SC	4.02%	0.69%	LB
BALKRISIND	3118.05	1585800	26.75	3072.8	1671900	0.75%	0.00%	5.89%	SB	-1.45%	5.43%	SB
BHARATFORG	1567.8	5143500	13.45	1620.3	5463500	0.75%	3.45%	1.20%	LB	3.35%	6.22%	LB
BOSCHLTD	30628.05	226125	17.7	30116.9	305675	0.43%	-1.33%	1.28%	SB	-1.67%	35.18%	SB
EICHERMOT	4771.7	3251675	28.75	4702.95	3427900	0.69%	-1.32%	3.26%	SB	-1.44%	5.42%	SB
ESCORTS	3867.95	1217425	19.75	3927.2	1246025	0.95%	1.89%	2.53%	LB	1.53%	2.35%	LB
EXIDEIND	502.65	20752200	4.7	507.55	20365200	0.52%	3.41%	1.38%	LB	0.97%	-1.86%	SC
HEROMOTOCO	5167.1	3361500	31.1	5181.95	3467550	0.41%	0.80%	2.95%	LB	0.29%	3.15%	LB
M&M	2512.15	12599650	18.65	2649.6	12531750	0.59%	5.10%	-4.50%	SC	5.47%	-0.54%	SC
MARUTI	12692.8	2114950	94.8	12549.85	2171150	0.59%	0.62%	1.80%	LB	-1.13%	2.66%	SB
MOTHERSON	152.15	131641100	0.45	150.6	130072000	0.77%	-1.19%	3.23%	SB	-1.02%	-1.19%	LU
MRF	126324.2	47280	858.15	127993.5	51960	0.81%	1.23%	11.48%	LB	1.32%	9.90%	LB
TATAMOTORS	924.75	77775175	0.8	951.75	77447650	0.14%	2.97%	-1.21%	SC	2.92%	-0.42%	SC
TVSMOTOR	2244.2	6016850	13.35	2260.55	6456450	0.47%	3.25%	-0.19%	SC	0.73%	7.31%	LB
Banking Stock	М	AY -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	632.1	18339000	-6.5	635.65	23116000	- 1.38%	-1.31%	4.66%	SB	0.56%	26.05%	LB
AXISBANK	1176.8	51329375	8.85	1230.85	48025000	0.57%	5.31%	-6.53%	SC	4.59%	-6.44%	SC
BANDHANBNK	187.7	95740000	1.35	196.05	91965100	0.51%	3.58%	-2.00%	SC	4.45%	-3.94%	SC
BANKBARODA	264.6	178310925	1.75	298.6	174403125	0.56%	12.10%	-1.14%	SC	12.85%	-2.19%	SC
CANBK	115.75	268501500	0.7	129.25	229324500	0.78%	8.69%	-2.61%	SC	11.66%	14.59%	SC
CUB	143.4	28465000	0.85	147.95	27895000	0.51%	2.87%	1.71%	LB	3.17%	-2.00%	SC
FEDERALBNK	161.2	83505000	0.9	165.8	82160000	0.88%	1.42%	0.34%	LB	2.85%	-1.61%	SC
HDFCBANK	1524.6	199172050	9.75	1582.05	193309050	0.63%	2.65%	-1.99%	SC	3.77%	-2.94%	SC
ICICIBANK	1121.2	85281000	7.5	1167	81373600	0.60%	3.47%	-0.38%	SC	4.08%	-4.58%	SC
IDFCFIRSTB	78.25	350662500	0.7	78.7	366337500	0.77%	2.23%	-0.25%	SC	0.58%	4.47%	LB
INDUSINDBK	1455.95	26478000	9.15	1538.25	24505000	0.56%	4.64%	-6.22%	SC	5.65%	-7.45%	SC
KOTAKBANK	1700.6	42810800	10.5	1727.2	41851600	0.53%	2.24%	-4.25%	SC	1.56%	-2.24%	SC
PNB	127.05	264528000	-0.4	136.6	271336000	0.29%	5.83%	4.72%	LB	7.52%	2.57%	LB
RBLBANK	244.5	51075000	2	263.2	53360000	0.75%	6.33%	3.50%	LB	7.65%	4.47%	LB



CapGood Stock	M	AY -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compare	ed With Ex	piry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ABB	8313.8	1157500	49.15	8767.65	1093875	0.45%	4.93%	-4.01%	SC	5.46%	- 5.50%	SC	
ASTRAL	2113.55	2725342	12	2162.05	2575239	0.75%	2.34%	3.99%	LB	2.29%	- 5.51%	SC	
BEL	293.3	135161250	2.65	320.4	129150600	0.55%	7.67%	-3.12%	SC	9.24%	- 4.45%	SC	
BHEL	293.4	74311125	2.65	313.65	72975000	0.71%	4.20%	-4.59%	SC	6.90%	- 1.80%	SC	
CROMPTON	394.2	12843000	2.85	398.9	13413600	0.82%	0.87%	2.28%	LB	1.19%	4.44%	LB	
CUMMINSIND	3625.75	5736000	28.95	3731.45	5179500	0.52%	4.53%	-8.68%	SC	2.92%	9.70%	SC	
DIXON	9373.6	1424200	65.6	9931.55	1421100	0.46%	5.21%	1.54%	LB	5.95%	- 0.22%	SC	
HAL	5016	10904700	39.75	5301.5	11034300	0.53%	6.03%	-2.04%	SC	5.69%	1.19%	LB	
HAVELLS	1867.9	5260500	7.3	1894.2	5736000	0.79%	-1.47%	-2.08%	LU	1.41%	9.04%	LB	
LT	3636.05	14248800	1.35	3888.6	12863250	- 0.22%	6.21%	-7.84%	SC	6.95%	- 9.72%	SC	
POLYCAB	6756.2	1711200	42.1	6971.7	1633900	0.61%	2.78%	-2.20%	SC	3.19%	- 4.52%	SC	
SIEMENS	7048.5	1476600	63.85	7327.85	1620600	0.74%	4.39%	8.53%	LB	3.96%	9.75%	LB	
VOLTAS	1359.95	6231600	9.45	1416.95	6617400	0.76%	3.43%	-0.95%	SC	4.19%	6.19%	LB	
Cement Stock	M	AY -Expiry Day		As on Today			As Compa	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	2506.85	4664100	9.9	2682.8	4872600	0.56%	5.36%	5.72%	LB	7.02%	4.47%	LB	
AMBUJACEM	621.1	34992000	1.95	670.8	32707800	0.22%	5.80%	-5.75%	SC	8.00%	- 6.53%	SC	
DALBHARAT	1770.2	2428950	2.85	1858	2496500	0.52%	4.63%	4.66%	LB	4.96%	2.78%	LB	
GRASIM	2359.5	7613202	14.3	2368.8	7584246	0.76%	2.27%	-3.53%	SC	0.39%	0.38%	sc	
INDIACEM	206.35	25244500	1.45	215.65	24838500	0.72%	5.45%	-2.78%	SC	4.51%	- 1.61%	SC	
JKCEMENT	3923.35	422875	20.2	4025.95	436250	0.78%	3.97%	-0.82%	SC	2.62%	3.16%	LB	
RAMCOCEM	749.45	8902050	4	773.35	8943700	0.78%	4.25%	1.02%	LB	3.19%	0.47%	LB	
SHREECEM	25171.95	314800	109.6	25309.25	318175	0.77%	2.55%	-1.63%	SC	0.55%	1.07%	LB	
ULTRACEMCO	9924.75	2055500	55.9	10470.05	1925400	0.44%	5.59%	-7.84%	SC	5.49%	6.33%	SC	
Chemicals Stock	M	AY -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compare	ed With Ex	piry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
AARTIIND	616.3	11605000	5.25	625.25	10910000	0.56%	2.22%	-3.13%	SC	1.45%	- 5.99%	SC	
ATUL	5715.15	537300	35	5749.8	542875	0.56%	2.29%	-1.48%	SC	0.61%	1.04%	LB	
CHAMBLFERT	401.1	10814800	2.45	407.1	11033300	0.72%	4.61%	3.18%	LB	1.50%	2.02%	LB	
COROMANDEL	1291.45	2029300	-8.75	1341.25	2093700	1.04%	2.60%	5.06%	LB	3.86%	3.17%	LB	
DEEPAKNTR	2203.05	2271900	18.6	2244.65	2272800	0.53%	2.43%	-3.00%	SC	1.89%	0.04%	LB	
GNFC	644.5	5557500	4	662.9	6069700	0.65%	4.62%	2.73%	LB	2.85%	9.22%	LB	
NAVINFLUOR	3251.3	1699650	20.1	3303.4	1819200	0.60%	3.64%	7.18%	LB	1.60%	7.03%	LB	
PIIND	3573.25	1398250	16	3645.75	1346500	0.84%	3.00%	13.13%	LB	2.03%	3.70%	SC	
TATACHEM	1034.3	9365400	-9.25	1060.85	9265300	0.64%	2.98%	-4.15%	SC	2.57%	- 1.07%	SC	
UPL	509.95	34547500	3.85	528.15	33039500	0.88%	3.80%	-3.35%	SC	3.57%	- 4.37%	SC	



Finance Stock	M	AY -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compar	Compared With Exp	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	222.65	63315000	1.35	229.55	56845800	0.76%	2.55%	-6.13%	SC	3.10%	10.22%	SC
BAJAJFINSV	1532.5	11620000	8.4	1575.8	11184500	0.69%	3.09%	-5.37%	SC	2.83%	-3.75%	SC
BAJFINANCE	6623	8682625	6.55	6915.55	8529250	0.25%	3.25%	2.32%	LB	4.42%	-1.77%	SC
CANFINHOME	725.8	4499625	5.15	752.15	4336800	0.71%	3.43%	-1.29%	SC	3.63%	-3.62%	SC
CHOLAFIN	1220.95	8498750	8.1	1288.65	8805000	0.84%	3.83%	3.63%	LB	5.54%	3.60%	LB
HDFCAMC	3771.55	2764800	22.8	4090.2	2871450	- 0.86%	5.30%	8.67%	LB	8.45%	3.86%	LB
HDFCLIFE	552	46169200	1.25	550.1	48221800	0.45%	0.05%	2.78%	LB	-0.34%	4.45%	SB
ICICIGI	1591.55	3384500	5.4	1600.65	3689000	0.09%	1.26%	3.46%	LB	0.57%	9.00%	LB
ICICIPRULI	552.8	14562000	3.85	552.05	13644000	0.85%	1.21%	-0.33%	SC	-0.14%	-6.30%	LU
IDFC	114.7	91775000	0.75	116.45	90050000	0.82%	2.73%	-1.12%	SC	1.53%	-1.88%	SC
LTF	151.75	44624462	-1.4	159.7	48675958	1.03%	4.41%	2.61%	LB	5.24%	9.08%	LB
LICHSGFIN	634.65	25447000	3.35	680.95	27234000	0.76%	7.63%	5.98%	LB	7.30%	7.02%	LB
M&MFIN	260.75	28294000	-2.4	273.3	28396000	- 4 440/	2.13%	2.38%	LB	4.81%	0.36%	LB
MANAPPURAM	167.9	45768000	-0.05	173.45	49344000	1.41% 0.20%	2.85%	4.43%	LB	3.31%	7.81%	LB
MFSL	931.65	7393600	4.95	937.35	6879200	0.50%	2.09%	-1.33%	SC	0.61%	-6.96%	SC
MUTHOOTFIN	1661.5	4549050	-12.5	1705.7	4357650	0.62%	1.32%	-1.94%	SC	2.66%	-4.21%	SC
PEL	804.75	11894250	4.75	817.3	12110250	0.83%	2.82%	-0.08%	SC	1.56%	1.82%	LB
PFC	505.2	69038375	4.75	554.8	72345950	0.37%	12.66%	-2.24%	SC	9.82%	4.79%	LB
RECLTD	552.1	48206000	4.35	604.5	51760000	0.44%	12.41%	1.43%	LB	9.49%	7.37%	LB
SBICARD	693.55	20622400	-0.5	705.2	20304000	-	1.89%	-0.17%	SC	1.68%	-1.54%	SC
SBILIFE	1388.4	9866625	8.35	1391.5	10026000	0.35%	0.37%	0.76%	LB	0.22%	1.62%	LB
SHRIRAMFIN	2316.65	6270900	13.95	2509.15	5632200	0.58%	6.59%	-7.28%	SC	8.31%	-	SC
FMCG Stock	M	AY -Expiry Day			As on Today		As Compa	ared to Prev	ious Day	Compar	10.19% ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	2872.3	11565800	-11.4	2866.45	11748000	- 0.400/	-0.51%	2.62%	SB	-0.20%	1.58%	SB
BALRAMCHIN	380.9	10643200	3.3	391.1	11022400	0.18%	3.40%	3.91%	LB	2.68%	3.56%	LB
BATAINDIA	1383.5	4310625	11.3	1368.45	4104000	0.77%	0.22%	-0.12%	SC	-1.09%	-4.79%	LU
BERGEPAINT	479.65	19487160	2.1	471.8	27003240	0.73%	2.57%	-5.11%	SC	-1.64%	38.57%	SB
BRITANNIA	5229.15	2206800	30.6	5167.8	2342400	0.60%	-0.23%	0.59%	SB	-1.17%	6.14%	SB
COLPAL	2664.3	2984100	18.95	2687.15	2879100	0.68%	1.12%	-1.03%	SC	0.86%	-3.52%	SC
DABUR	554.35	18695000	3.2	544.8	20886250	0.81%	-0.06%	5.29%	SB	-1.72%	11.72%	SB
GODREJCP	1284.95	5981500	11	1306.5	6004500	0.49%	2.85%	-0.38%	SC	1.68%	0.38%	LB
GODREJCP	1284.95 2343	5981500 18388800	11 -8.4	1306.5 2355.9	6004500 18848100	0.49%		-0.38% 0.54%	SC LB	1.68% 0.55%	0.38% 2.50%	LB LB
						0.49% - 0.39% -	2.85%					
HINDUNILVR	2343	18388800	-8.4	2355.9	18848100	0.49% - 0.39% - 0.03%	2.85% 1.15%	0.54%	LB	0.55%	2.50%	LB
HINDUNILVR INDIAMART	2343 2442.15	18388800 1305300	-8.4 -1.25	2355.9 2445.05	18848100 1463100	0.49% - 0.39% - 0.03% - 0.99%	2.85% 1.15% 1.13%	0.54% 5.77%	LB LB	0.55% 0.12%	2.50% 12.09%	LB LB
HINDUNILVR INDIAMART ITC	2343 2442.15 419.8	18388800 1305300 112128000	-8.4 -1.25 -4.05	2355.9 2445.05 430.35	18848100 1463100 109404800	0.49% - 0.39% - 0.03% - 0.99%	2.85% 1.15% 1.13% 0.91%	0.54% 5.77% 0.47%	LB LB	0.55% 0.12% 2.51%	2.50% 12.09% -2.43%	LB LB SC
HINDUNILVR INDIAMART ITC JUBLFOOD	2343 2442.15 419.8 498.95	18388800 1305300 112128000 22540000	-8.4 -1.25 -4.05	2355.9 2445.05 430.35 497.8	18848100 1463100 109404800 22588750	0.49% - 0.39% - 0.03% - 0.99% - 0.37%	2.85% 1.15% 1.13% 0.91% 0.77%	0.54% 5.77% 0.47% 3.74%	LB LB LB	0.55% 0.12% 2.51% -0.23%	2.50% 12.09% -2.43% 0.22%	LB LB SC SB
HINDUNILVR INDIAMART ITC JUBLFOOD MARICO	2343 2442.15 419.8 498.95 598.85	18388800 1305300 112128000 22540000 10038000	-8.4 -1.25 -4.05 -4.2 1.6	2355.9 2445.05 430.35 497.8 594.1	18848100 1463100 109404800 22588750 9878400	0.49% - 0.39% - 0.03% - 0.99% - 0.37% 0.63%	2.85% 1.15% 1.13% 0.91% 0.77% -0.24%	0.54% 5.77% 0.47% 3.74% -2.46%	LB LB LB LU	0.55% 0.12% 2.51% -0.23% -0.79%	2.50% 12.09% -2.43% 0.22% -1.59%	LB LB SC SB
HINDUNILVR INDIAMART ITC JUBLFOOD MARICO MCDOWELL-N	2343 2442.15 419.8 498.95 598.85	18388800 1305300 112128000 22540000 10038000 7696500	-8.4 -1.25 -4.05 -4.2 1.6 7.65	2355.9 2445.05 430.35 497.8 594.1 1181.1	18848100 1463100 109404800 22588750 9878400 7810600	0.49% - 0.39% - 0.03% - 0.99% - 0.37% 0.63% 0.60%	2.85% 1.15% 1.13% 0.91% 0.77% -0.24% 1.87%	0.54% 5.77% 0.47% 3.74% -2.46% 1.83%	LB LB LB LB LB	0.55% 0.12% 2.51% -0.23% -0.79% 0.18%	2.50% 12.09% -2.43% 0.22% -1.59% 1.48%	LB LB SC SB LU LB
HINDUNILVR INDIAMART ITC JUBLFOOD MARICO MCDOWELL-N NESTLEIND	2343 2442.15 419.8 498.95 598.85 1179 2418.6	18388800 1305300 112128000 22540000 10038000 7696500 6246200	-8.4 -1.25 -4.05 -4.2 1.6 7.65	2355.9 2445.05 430.35 497.8 594.1 1181.1 2355.05	18848100 1463100 109404800 22588750 9878400 7810600 6651800	0.49% - 0.39% - 0.03% - 0.99% - 0.37% - 0.63% - 0.60% - 0.76%	2.85% 1.15% 1.13% 0.91% 0.77% -0.24% 1.87% 0.01%	0.54% 5.77% 0.47% 3.74% -2.46% 1.83% 2.38%	LB LB LB LU LB LB	0.55% 0.12% 2.51% -0.23% -0.79% 0.18% -2.63%	2.50% 12.09% -2.43% 0.22% -1.59% 1.48% 6.49%	LB LB SC SB LU LB SSB
HINDUNILVR INDIAMART ITC JUBLFOOD MARICO MCDOWELL-N NESTLEIND PIDILITIND	2343 2442.15 419.8 498.95 598.85 1179 2418.6	18388800 1305300 112128000 22540000 10038000 7696500 6246200 1791750	-8.4 -1.25 -4.05 -4.2 1.6 7.65 13.8	2355.9 2445.05 430.35 497.8 594.1 1181.1 2355.05 2984.6	18848100 1463100 109404800 22588750 9878400 7810600 6651800 1788750	0.49% - 0.39% - 0.03% - 0.99% - 0.37% 0.63% 0.60% 0.76%	2.85% 1.15% 1.13% 0.91% 0.77% -0.24% 1.87% 0.01%	0.54% 5.77% 0.47% 3.74% -2.46% 1.83% 2.38% 0.70%	LB LB LB LU LB LB LB	0.55% 0.12% 2.51% -0.23% -0.79% 0.18% -2.63% -0.94%	2.50% 12.09% -2.43% 0.22% -1.59% 1.48% 6.49% -0.17%	LB LB SC SB LU LB SB



INDEX	М	AY -Expiry Day			As on Today		As Compa	ared to Prev	ious Day	Compar	ed With Exp	oiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BANKNIFTY	49037.4	2580555	355.05	50979.95	2462670	0.59%	4.07%	2.03%	LB	3.96%	-4.57%	SC	
NIFTY	22627.35	14438500	138.7	23263.9	15187400	0.62%	3.25%	-2.89%	SC	2.81%	5.19%	LB	
Infra Stock	М	AY -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	3212	14262000	17.75	3645.25	13816200	0.76%	6.86%	-4.66%	SC	13.49%	-3.13%	SC	
ADANIPORTS	1386.75	39381600	3.25	1583.95	35436800	0.12%	10.20%	-8.78%	SC	14.22%	- 10.02%	SC	
CONCOR	1075.3	10885000	9.25	1174.25	9266000	0.47%	9.25%	- 14.13%	SC	9.20%	- 14.87%	SC	
GMRINFRA	82.3	212512500	1.25	88.3	223177500	0.85%	4.37%	2.47%	LB	7.29%	5.02%	LB	
INDIGO	4183.7	5937000	21.5	4298.05	5812200	0.49%	2.60%	-3.54%	SC	2.73%	-2.10%	SC	
IRCTC	1033.35	16130625	8	1054.25	16299500	0.68%	3.32%	0.90%	LB	2.02%	1.05%	LB	
Media Stock	М	AY -Expiry Day			As on Today	ı	As Compa	ared to Prev	vious Day	Compar	Compared With Expiry Da		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
PVRINOX	1323	4512816	10.25	1328.4	4437928	0.79%	1.48%	-0.71%	SC	0.41%	-1.66%	SC	
SUNTV	666.7	4554000	-3.55	672.6	4098000	0.75%	2.46%	-6.53%	SC	0.88%	- 10.01%	SC	
ZEEL	153.45	131334000	1.35	156.3	144552000	1.06%	4.97%	9.07%	LB	1.86%	10.06%	LB	
Metals Stock	м	AY -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	484.95	51989700	2.8	512.35	51273600	0.67%	4.31%	-0.49%	SC	5.65%	-1.38%	SC	
HINDALCO	699.4	55679400	4.25	695.95	54107200	0.52%	0.96%	-3.82%	SC	-0.49%	-2.82%	LU	
HINDCOPPER	358.9	24589350	4.5	370.5	35022400	0.78%	4.10%	11.69%	LB	3.23%	42.43%	LB	
JINDALSTEL	1039.65	10911250	8.45	1057.45	11604375	0.81%	2.85%	3.26%	LB	1.71%	6.35%	LB	
JSWSTEEL	888.65	15287400	4.95	915.3	14861475	0.50%	3.95%	-4.92%	SC	3.00%	-2.79%	SC	
NATIONALUM	191.35	80040000	1.85	196.2	82878750	0.84%	2.37%	3.82%	LB	2.53%	3.55%	LB	
NMDC	251.45	78138000	2	267.9	76635000	0.41%	2.98%	-0.47%	SC	6.54%	-1.92%	SC	
SAIL	159.05	178964000	1.3	166.35	189568000	0.87%	4.95%	4.17%	LB	4.59%	5.93%	LB	
TATASTEEL	165.45	242176000	1.3	174.25	219362000	0.75%	4.22%	-7.10%	SC	5.32%	-9.42%	SC	
VEDL	443.45	91128300	2.65	457.85	87926700	0.81%	1.74%	1.12%	LB	3.25%	-3.51%	SC	
OIL & GAS Stock	М	AY -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	
BPCL	630.9	27684000	5.15	666.15	29702700	0.77%	6.11%	4.69%	LB	5.59%	7.29%	LB	
GAIL	200.65	137204250	1.25	230.8	129751575	0.43%	12.97%	-2.45%	SC	15.03%	-5.43%	SC	
GUJGASLTD	538.55	6281250	-1.45	569.45	7827500	- 0.11%	3.28%	14.75%	LB	5.74%	24.62%	LB	
HINDPETRO	537.8	25937550	3.35	582.4	27649350	0.81%	8.38%	4.43%	LB	8.29%	6.60%	LB	
IGL	440.3	21756625	-16.35	468.95	18698625	0.53%	6.11%	-2.04%	SC	6.51%	- 14.06%	SC	
IOC	162.9	158500875	0.95	175.3	161474625	0.80%	7.94%	1.19%	LB	7.61%	1.88%	LB	
MGL	1287.05	2446000	6.15	1378.6	2283600	0.70%	6.21%	-5.06%	SC	7.11%	-6.64%	SC	
ONGC	268.5	82892425	1.8	284.1	89516350	0.74%	7.47%	3.07%	LB	5.81%	7.99%	LB	
PETRONET	295.35	45534000	1.5	316.75	43656000	0.54%	6.52%	-0.68%	SC	7.25%	-4.12%	SC	
RELIANCE	2868.95	41641000	19.25	3020.65	40195500	0.67%	5.59%	-2.44%	SC	5.29%	-3.47%	SC	





Pharma Stock	MAY -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	26117.15	150480	126.15	25941.65	148460	0.76%	0.21%	2.22%	LB	-0.67%	-1.34%	LU
ALKEM	4948.65	1116100	1.85	4822.1	1044900	0.51%	0.24%	0.47%	LB	-2.56%	-6.38%	LU
APOLLOHOSP	5813	2250625	46.55	5851.2	2277625	0.70%	0.21%	0.66%	LB	0.66%	1.20%	LB
AUROPHARMA	1209.9	12541650	9.4	1227.4	12483900	0.48%	3.52%	-0.70%	sc	1.45%	-0.46%	SC
BIOCON	313.65	43117500	2.8	309.65	44205000	0.81%	0.13%	3.33%	LB	-1.28%	2.52%	SB
CIPLA	1473.95	9895600	7.35	1452.35	10162750	0.80%	0.36%	2.38%	LB	-1.47%	2.70%	SB
DIVISLAB	4436.25	2592600	23.45	4321.9	2438200	0.57%	0.34%	-0.36%	SC	-2.58%	-5.96%	LU
DRREDDY	5889.45	2436750	15.7	5783.3	2476500	0.79%	-0.15%	-0.24%	LU	-1.80%	1.63%	SB
GLENMARK	1161.85	10567600	5.85	1176.2	10327625	0.50%	1.37%	0.37%	LB	1.24%	-2.27%	SC
GRANULES	429.25	8530000	4.45	441.1	8720000	0.58%	5.40%	2.71%	LB	2.76%	2.23%	LB
IPCALAB	1254.45	2197000	5.05	1127.3	2855450	0.80%	-2.16%	7.59%	SB	-10.14%	29.97%	SB
LALPATHLAB	2637.1	1005900	9.75	2674.15	1073400	0.49%	0.99%	2.32%	LB	1.40%	6.71%	LB
LAURUSLABS	430.4	11694300	2.55	427.35	12547700	0.60%	2.01%	5.58%	LB	-0.71%	7.30%	SB
LUPIN	1589.6	6646150	10.2	1583.95	6744750	0.84%	0.09%	4.11%	LB	-0.36%	1.48%	SB
METROPOLIS	1929.6	862400	9.25	1921.8	907600	0.57%	0.79%	0.31%	LB	-0.40%	5.24%	SB
SUNPHARMA	1468.85	17128650	9.75	1453.05	17407950	0.75%	-0.46%	1.88%	SB	-1.08%	1.63%	SB
SYNGENE	679.85	5108000	3.9	665.9	5228000	0.50%	-0.92%	2.77%	SB	-2.05%	2.35%	SB
TORNTPHARM	2675.6	1372250	17.55	2677.95	1478250	0.53%	-0.67%	1.90%	SB	0.09%	7.72%	LB
ZYDUSLIFE	1032.65	11598300	8.7	1032.25	11633400	0.63%	3.21%	0.62%	LB	-0.04%	0.30%	SB
Power Stock	MAY -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	154.3	58698750	0	157.8	58938750	0.82%	3.04%	2.22%	LB	2.27%	0.41%	LB
NTPC	362.3	102816000	2.6	391.8	109996500	0.59%	9.14%	2.20%	LB	8.14%	6.98%	LB
POWERGRID	308.75	68752800	2.05	337.65	61164000	0.61%	8.92%	- 11.81%	SC	9.36%	- 11.04%	SC
TATAPOWER	428.75	78611850	3.4	456.55	78935850	0.81%	4.53%	2.75%	LB	6.48%	0.41%	LB
Realty Stock	MAY -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	809.1	46017675	7.05	869.15	44686950	0.48%	6.56%	-3.33%	SC	7.42%	-2.89%	SC
GODREJPROP	2743.95	3487550	22.2	2964.75	3640825	0.65%	6.70%	3.77%	LB	8.05%	4.39%	LB
INDHOTEL	558.9	18293000	1.7	576.5	18848000	0.71%	3.43%	3.64%	LB	3.15%	3.03%	LB
OBEROIRLTY	1823.5	4942700	13.05	1883.95	4951800	0.52%	3.53%	-1.75%	sc	3.32%	0.18%	LB



04<sup>TH</sup> June 2024

IT Stock	MAY -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	615.5	11215000	4.9	613.4	12169000	0.55%	1.45%	-0.76%	SC	-0.34%	8.51%	SB
COFORGE	5027.95	1900950	30.9	5016.6	2004600	0.73%	0.92%	4.61%	LB	-0.23%	5.45%	SB
HCLTECH	1339.4	19824350	7.55	1314.45	20686750	0.83%	-0.73%	7.33%	SB	-1.86%	4.35%	SB
INFY	1409.2	48044400	-18.25	1405.9	50924000	0.79%	-0.07%	8.07%	SB	-0.23%	5.99%	SB
LTIM	4751	3492900	-22.15	4649.4	3771450	0.19%	-1.12%	5.28%	SB	-2.14%	7.97%	SB
LTTS	4473.6	1756900	-76.1	4481.2	1683600	0.03%	-0.21%	0.20%	SB	0.17%	-4.17%	SC
MCX	3634	2573600	27.55	3647.3	2849600	0.81%	0.44%	10.75%	LB	0.37%	10.72%	LB
MPHASIS	2326.15	2157375	13.35	2289.95	2376825	0.61%	0.26%	10.50%	LB	-1.56%	10.17%	SB
NAUKRI	5803.65	1485450	48.2	5715.4	1605750	0.80%	0.32%	8.63%	LB	-1.52%	8.10%	SB
OFSS	7474.65	698700	53.2	7563.3	663300	0.58%	1.45%	0.23%	LB	1.19%	-5.07%	SC
PERSISTENT	3538.6	2260200	21.55	3425.85	2592400	0.85%	0.45%	11.17%	LB	-3.19%	14.70%	SB
TCS	3761.65	15651825	25.55	3702.85	17047275	0.78%	0.87%	1.30%	LB	-1.56%	8.92%	SB
TECHM	1247.4	17048400	6.55	1245.35	17091000	0.50%	1.38%	-2.19%	SC	-0.16%	0.25%	SB
WIPRO	439.3	65263500	2.35	444.1	65226000	0.44%	1.35%	-0.06%	SC	1.09%	-0.06%	SC
Telecom Stock	MAY -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	1387	38114000	9.85	1391.1	40402550	0.77%	1.34%	1.87%	LB	0.30%	6.00%	LB
IDEA	14.85	2568400000	0.25	16	3066400000	1.25%	4.92%	3.93%	LB	7.74%	19.39%	LB
INDUSTOWER	345.75	63733000	2	364	67007200	0.74%	4.55%	5.50%	LB	5.28%	5.14%	LB
TATACOMM	1762.5	6008000	-0.2	1775.25	6410500	0.64%	-0.17%	6.56%	SB	0.72%	6.70%	LB
Textile Stock	MAY -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	285.85	28314000	-6.8	292.8	28724800	0.61%	1.79%	3.77%	LB	2.43%	1.45%	LB
PAGEIND	36573.9	202170	1390.9	36338.4	204435	0.65%	1.07%	0.04%	LB	-0.64%	1.12%	SB
SRF	2236.25	4459125	13.15	2265.55	4432500	0.53%	2.45%	0.12%	LB	1.31%	-0.60%	SC
TRENT	4678.85	3146800	27.5	4662.2	3069800	0.80%	2.26%	0.15%	LB	-0.36%	-2.45%	LU



#### Disclosures:

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