

Indices	Current Value	% 1 D	% YTD
Sensex	65,945	-0.1	8.4
Nifty	19,665	-0.1	8.6
BSE Midcap	32,067	-0.1	26.7
BSE Small cap	37,225	0.3	28.7

**Sectors – Performance (BSE)**

Telecom	2,073	1.0	19.7
FMCG	18,768	0.4	16.7
Realty	4,578	0.3	32.8
IT	32,589	-0.5	13.7
Bankex	50,120	-0.5	2.5
Tech	14,638	-0.4	9.1

Nifty Gainers/Losers	CMP	% Chg
EICHERMOT	3,472	2.5
HEROMOTOCO	3,034	2.0
NESTLEIND	23,006	1.6
INDUSINDBK	1,423	(1.4)
CIPLA	1,164	(1.3)
TECHM	1,282	(1.3)

**FII Trading activities in Cash**

	Date	Net	MTD
FII	26-Sep-23	-693	-3,027
DII	26-Sep-23	715	2,294

Figs. in Rs Cr.

Global Indices	Current Value	% 1 D	% YTD
Dow Jones	33,619	(1.1)	1.4
NASDAQ	13,064	(1.6)	24.8
DAX	15,256	(1.0)	8.4
Nikkei 225	32,132	(0.7)	23.1
FTSE 100	7,626	0.0	0.8
Hang Seng	17,629	0.9	(12.5)
Shanghai A Sha	3,124	0.7	0.2

Source: Bloomberg; As on 7:30 am IST

Forex Rate			
INR/USD	83.2	-0.1	-0.6
INR/EUR	88.2	0.2	-0.1
INR/GBP	101.4	0.2	-1.9
INR/YEN (100)	56.0	-0.2	12.2

**Market Commentary**

- **Asian markets** are trading mixed as investors assess Australia's August inflation figures. Data showed that Australia's weighted inflation rate climbed 5.2% y-o-y in August, in line with expectations, while headline inflation came in at 5.5%. Nikkei is trading lower by 0.45%, while Hang Seng and Shanghai are trading higher by 0.75% and 0.29% respectively.
- **India indices** are expected to open marginally higher. GIFT Nifty was trading at 19,732 vs. yesterday's Nifty Futures close of 19,666.
- **US markets** ended lower amidst concerns that the Fed Reserve may keep interest rates higher for a longer period to control inflation. Further, the release of separate reports showing a sharp pullback in new home sales and a significant deterioration in consumer confidence weighed on investor sentiments. The Dow Jones lost 388 points or 1.14% to close at 33,619 while the NASDAQ dropped 207 points or 1.57% to close at 13,064.

**News in Focus**

- **IPO Listing: Signature Global India** will list on the stock exchanges, the issue price was Rs. 385/share. Sai Silks Kalamandir will list on the stock exchanges, the issue price was Rs. 222/share.
- **Infosys** has announced a collaboration with Microsoft to jointly develop industry-leading solutions that leverage Infosys' Topaz, and American tech giant's Azure OpenAI Service and Azure Cognitive Services.
- **REC and Punjab National Bank** have entered into an agreement to co-finance projects in power, infrastructure, and logistics worth Rs 55,000 cr.
- **Shree Renuka Sugars** will acquire Anamika Sugar Mills for Rs 235.5 Cr to establish a presence in Uttar Pradesh and cater to the markets of North and East India.
- **3i Infotech** has received a 5 year contract from Ujjivan Small Finance Bank, for end-user support service. The total contract value is Rs 39.55 Cr plus one-time transition charges of Rs 35 lakh.
- **Shyam Metalics and Energy** has forayed into the energy storage sector to make battery-grade aluminium foil for Lithium-ion cell manufacturing.
- **Century Textiles and Industries:** Subsidiary Birla Estates has sold out phase 1 of Birla Trimaya in Bangalore, within 36 hours of its launch. The booking value is Rs 500 Cr for 556 units booked.
- **Rajnandini Metal** has received orders worth Rs 206.91 Cr from 12 clients.

**Weekend AI Stocks for the week 25 Sep 2023 to 03 Oct 2023`**

Name of Stock	Sector	Mcap
SUN TV NETWORK LIMITED	Tele & Media	Mid Cap
TVS Motor Company Ltd.	Auto & Anc	Mid Cap
The Ramco Cements Limited	Build Mate	Mid Cap
Varun Beverages Limited	Staples	Large Cap
PETRONET LNG LTD.	Oil & gas	Mid Cap
HLE GLASCOAT LIMITED	Industrials	Small Cap
Gail (India) Ltd.	Oil & gas	Large Cap
RATTANINDIA ENTERPRISES LIMITED	Utilities	Small Cap
Crompton Greaves Consumer Electricals Limited	Industrials	Mid Cap
Carborundum Universal Ltd.,	Industrials	Small Cap

## Investment Picks

Company	Recommendation	CMP	Target Price	% Upside
Aarti Drugs Ltd	BUY	548	665	21.3
ACC Ltd	BUY	2,015	2,540	26.1
Affle India Ltd	BUY	1,073	1,250	16.5
Aptus Value Housing Finance India Ltd	BUY	279	330	18.4
Ashok Leyland Ltd	BUY	179	210	17.0
Astral Ltd	BUY	1,921	2,150	11.9
Aurobindo Pharma Ltd	BUY	858	1,000	16.6
Bajaj Finance Ltd	BUY	7,871	8,800	11.8
Bank of Baroda Ltd	BUY	214	255	19.4
Bharti Airtel Ltd	BUY	912	1,025	12.4
Birla Corporation Ltd	BUY	1,187	1,400	17.9
Britannia Industries Ltd	BUY	4,603	5,110	11.0
Camlin Fine Sciences Ltd	BUY	162	194	20.0
Can Fin Homes Ltd	BUY	759	930	22.6
CCL Products (India) Ltd	BUY	643	750	16.6
CIE Automotive India Ltd	BUY	481	585	21.5
City Union Bank Ltd	BUY	129	150	16.5
Coforge Ltd	BUY	5,191	5,900	13.7
CreditAccess Grameen Ltd	BUY	1,331	1,600	20.2
DCB Bank Ltd	BUY	124	150	20.7
Embassy Office Parks REIT	BUY	305	352	15.4
Equitas Small Finance Bank Ltd	BUY	87	109	25.1
G R Infraprojects Ltd	BUY	1,198	1,410	17.7
H. G. Infra Engineering Ltd	BUY	936	1,140	21.8
HDFC Bank Ltd	BUY	1,538	2,050	33.3
Hindustan Unilever Ltd	BUY	2,480	2,960	19.4
ICICI Bank Ltd	BUY	949	1,250	31.8
IndiaMART InterMESH Ltd	BUY	2,918	3,625	24.2
ITC Ltd	BUY	442	540	22.1
J K Cements Ltd	BUY	3,154	3,560	12.9
JK Lakshmi Cement Ltd	BUY	634	710	12.0
Kirloskar Brothers Ltd	BUY	823	975	18.4
Kotak Mahindra Bank Ltd	BUY	1,763	2,300	30.5
Manappuram Finance Ltd	BUY	140	165	17.5
Navin Fluorine International Ltd	BUY	4,439	5,000	12.6
PNC Infratech Ltd	BUY	370	435	17.5
Relaxo Footwears Ltd	BUY	904	1,050	16.1
SBI Life Insurance Company Ltd	BUY	1,290	1,535	19.0
SIS Ltd	BUY	428	475	10.9
Star Cement Ltd	BUY	153	185	21.0
State Bank of India	BUY	594	715	20.3
Steel Strips Wheels Ltd	BUY	282	325	15.3
Tata Steel Ltd	BUY	129	145	12.5
UltraTech Cement Ltd	BUY	8,226	9,520	15.7
V Mart Retail Ltd	BUY	2,035	2,650	30.2

Index	CMP	% Chng	S2	S1	P	R1	R2
Nifty	19,664.70	-0.05%	19605	19635	19665	19695	19730
Sensex	65,945.47	-0.12%	65750	65850	65965	66060	66175
Bank Nifty	44,624.20	-0.32%	44400	44515	44645	44755	44885



Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 19665 on September 26<sup>th</sup> with a loss of 10 points.

On the daily chart, the index has formed a small bearish candle with narrow-trading range, indicating lackluster movement throughout the session. This Doji pattern has emerged at a critical support zone marked by the confluence of the 61.8% Fibonacci retracement level from the rally of 19207 to 20222 at 19600, along with the 50-day Simple Moving Average (SMA) positioned at 19634. The chart pattern suggests that if Nifty crosses and sustains above the 19750 level, it would witness buying, which could lead the index towards the 19800-19900 levels. Important support for the day is around 19600. However, if the index sustains below 19600, it may witness profit booking, which could take the index towards the 19500-19400 levels. Nifty is trading above the 50-day, 100-day, and 200-day SMAs, indicating a positive bias in the medium term. Nifty continues to remain in an uptrend for the medium term, so buying on dips remains our preferred strategy.

The daily RSI remains flat and below its reference line, suggesting neutral momentum with no clear direction.

The trend deciding level for the day is 19665. If NIFTY trades above this level then we may witness a further rally up to 19695-19730-19760 levels. However, if NIFTY trades below 19665 levels then we may see some profit booking initiating in the market, which may correct up to 19635-19605-19575 levels.

**Corporate Action Tracker - Dividend (BSE 500 universe)**

Security Code	Security Name	Purpose	Ex-Date	Record Date	Dividend Per Share
540755	General Insurance Corporation	Final Dividend	08-Sep-23	08-Sep-23	7.2
540530	Housing & Urban Development	Final Dividend	08-Sep-23	08-Sep-23	3.1
543287	Macrotech Developers	Dividend	08-Sep-23	08-Sep-23	1
543220	Max Healthcare Institute	Final Dividend	08-Sep-23	45177	1
533286	MOIL	Final Dividend	08-Sep-23	08-Sep-23	0.69
540769	The New India Assurance Company	Final Dividend	08-Sep-23	45177	1.93
505509	RESPONSIVE INDUSTRIES	Dividend	08-Sep-23	08-Sep-23	0.1
541556	RITES	Final Dividend	08-Sep-23	-	6
523261	VENKY'S (INDIA)	Final Dividend	08-Sep-23	08-Sep-23	6
515030	ASAHI INDIA GLASS	Final Dividend	11-Sep-23	-	2
540047	Dilip Buildcon	Final Dividend	11-Sep-23	-	0.1
509557	Garware Technical Fibres	Final Dividend	11-Sep-23	-	3.5
539336	Gujarat Gas	Final Dividend	11-Sep-23	45180	6.65
532683	AIA ENGINEERING	Dividend	12-Sep-23	-	16
524742	CAPLIN POINT LABORATORIES	Final Dividend	14-Sep-23	-	2.5
533274	PRESTIGE ESTATES PROJECTS	Final Dividend	14-Sep-23	45183	1.5
532497	RADICO KHAITAN	Final Dividend	14-Sep-23	-	3
534076	Rhi Magnesita India	Final Dividend	14-Sep-23	-	2.5
543257	Indian Railway Finance Corporation	Final Dividend	15-Sep-23	15-Sep-23	0.7
532508	JINDAL STAINLESS	Final Dividend	15-Sep-23	-	1.5
534091	MULTI COMMODITY EXCHANGE OF INDIA	Dividend	15-Sep-23	45184	19.09
532234	NATIONAL ALUMINIUM CO.	Final Dividend	15-Sep-23	-	1
503100	The Phoenix Mills	Final Dividend	15-Sep-23	-	5
531344	CONTAINER CORPORATION OF INDIA	Final Dividend	18-Sep-23	-	2
532922	Edelweiss Financial Services	Final Dividend	18-Sep-23	-	1.25
532296	GLENMARK PHARMACEUTICALS	Final Dividend	18-Sep-23	-	2.5
500670	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS	Final Dividend	18-Sep-23	-	30
530001	GUJARAT ALKALIES & CHEMICALS	Dividend	18-Sep-23	-	23.55
524735	HIKAL	Final Dividend	18-Sep-23	-	0.6
535789	Indiabulls Housing Finance	Final Dividend	18-Sep-23	18-Sep-23	1.25
532612	INDOCO REMEDIES	Final Dividend	18-Sep-23	-	2.25
539807	Infibeam Avenues	Final Dividend	18-Sep-23	45188	0.05
523704	MASTEK	Final Dividend	18-Sep-23	-	12
513683	NLC India	Final Dividend	18-Sep-23	-	2
541143	Bharat Dynamics	Final Dividend	20-Sep-23	-	1.2
500048	BEML	Final Dividend	20-Sep-23	-	5
532548	CENTURY PLYBOARDS (I) .-\$	Dividend	20-Sep-23	-	1
500292	HEIDELBERGCEMENT INDIA	Dividend	20-Sep-23	45189	7
532189	INDIA TOURISM DEVELOPMENT	Dividend	20-Sep-23	45189	2.2
543237	Mazagon Dock Shipbuilders	Final Dividend	20-Sep-23	-	6.86
532524	PTC INDIA	Final Dividend	20-Sep-23	-	7.8
542649	Rail Vikas Nigam	Final Dividend	20-Sep-23	-	0.36
500113	STEEL AUTHORITY OF INDIA	Final Dividend	20-Sep-23	45189	0.5
512179	SUNTECK REALTY	Final Dividend	20-Sep-23	20-Sep-23	1.5
540678	Cochin Shipyard	Final Dividend	21-Sep-23	-	3
526947	LA OPALA RG	Final Dividend	21-Sep-23	-	3
531768	POLY MEDICURE	Final Dividend	21-Sep-23	-	3
533206	SJVN	Final Dividend	21-Sep-23	-	0.62
503310	SWAN ENERGY	Final Dividend	21-Sep-23	-	0.1
501425	BOMBAY BURMAH TRADING	Dividend	22-Sep-23	-	1.2
540699	Dixon Technologies (India)	Final Dividend	22-Sep-23	-	3
500144	FINOLEX CABLES	Final Dividend	22-Sep-23	45191	7
542812	Gujarat Fluorochemicals	Final Dividend	22-Sep-23	22-Sep-23	2
500183	HFCL	Final Dividend	22-Sep-23	45192	0.2
513599	HINDUSTAN COPPER	Final Dividend	22-Sep-23	-	0.92
532942	KNR CONSTRUCTIONS	Final Dividend	22-Sep-23	22-Sep-23	0.25
539542	Lux Industries	Final Dividend	22-Sep-23	-	5
541195	Mishra Dhatu Nigam	Final Dividend	22-Sep-23	45191	1.67
539150	PNC Infratech	Final Dividend	22-Sep-23	-	0.5

**Bulk Deals (Mcap > 1000 Cr.)**

Date	Security Name	Mcap (In Cr.)	Acquirer/Seller	B/S	Quantity Traded	Trade Price	Value (In Cr.)
25-09-2023	Delta Corp Limited	6,940	MANSI SHARE AND STOCK ADVISORS PVT LTD	BUY	48,00,122	141	68
25-09-2023	Delta Corp Limited	6,940	MANSI SHARE AND STOCK ADVISORS PVT LTD	SELL	47,00,123	143	67
25-09-2023	Multi Commodity Exchange	6,932	GRAVITON RESEARCH CAPITAL LLP	SELL	3,26,920	1,894	62
25-09-2023	Multi Commodity Exchange	6,932	GRAVITON RESEARCH CAPITAL LLP	BUY	3,26,920	1,893	62
25-09-2023	Indiabulls Real Estate Li	4,434	GRAVITON RESEARCH CAPITAL LLP	SELL	62,25,986	84	52
25-09-2023	Indiabulls Real Estate Li	4,434	GRAVITON RESEARCH CAPITAL LLP	BUY	62,25,986	84	52
25-09-2023	Swan Energy Limited	8,550	GRAVITON RESEARCH CAPITAL LLP	SELL	13,30,892	314	42
25-09-2023	Swan Energy Limited	8,550	GRAVITON RESEARCH CAPITAL LLP	BUY	13,30,892	314	42
25-09-2023	Indiabulls Real Estate	4,434	HRTI PRIVATE LIMITED	SELL	45,52,693	84	38
25-09-2023	Indiabulls Real Estate	4,434	HRTI PRIVATE LIMITED	BUY	41,82,381	84	35
25-09-2023	South Indian Bank Ltd.	1,647	CITADEL SECURITIES INDIA MARKETS PRIVATE LIMITED	SELL	1,19,85,604	27	32
25-09-2023	South Indian Bank Ltd.	1,647	HRTI PRIVATE LIMITED	BUY	1,17,49,133	27	31
25-09-2023	South Indian Bank Ltd.	1,647	HRTI PRIVATE LIMITED	SELL	1,14,54,507	27	31
25-09-2023	Delta Corp Limited	6,940	NK SECURITIES RESEARCH PRIVATE LIMITED	SELL	19,56,369	144	28
25-09-2023	Delta Corp Limited	6,940	NK SECURITIES RESEARCH PRIVATE LIMITED	BUY	19,56,369	144	28
25-09-2023	Maha Tel Nigam Ltd.	1,525	GRAVITON RESEARCH CAPITAL LLP	SELL	83,16,108	32	27
25-09-2023	Maha Tel Nigam Ltd.	1,525	GRAVITON RESEARCH CAPITAL LLP	BUY	83,16,108	32	27
25-09-2023	Indiabulls Real Estate Li	4,434	CREDITCORP INVESTMENT ADVISORS PRIVATE LIMITED	SELL	30,95,129	85	26
25-09-2023	Delta Corp Limited	6,940	BONANZA COMMODITY BROKERS PRIVATE LIMITED	BUY	17,38,798	143	25
25-09-2023	Delta Corp Limited	6,940	CRIMSON FINANCIAL SERVICES PVT LTD	BUY	16,35,000	145	24
25-09-2023	Delta Corp Limited	6,940	CRIMSON FINANCIAL SERVICES PVT LTD	SELL	16,35,000	144	24
25-09-2023	Delta Corp Limited	6,940	HRTI PRIVATE LIMITED	BUY	15,21,141	144	22
25-09-2023	Delta Corp Limited	6,940	ASHISH RAMESHCHANDRA KACHOLIA	SELL	15,00,000	145	22
25-09-2023	Delta Corp Limited	6,940	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	BUY	14,75,780	144	21
25-09-2023	Delta Corp Limited	6,940	HRTI PRIVATE LIMITED	SELL	14,39,477	144	21
25-09-2023	Delta Corp Limited	6,940	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	SELL	13,81,780	144	20
25-09-2023	PNB Gilts Limited	1,138	GRAVITON RESEARCH CAPITAL LLP	SELL	23,12,781	80	19
25-09-2023	PNB Gilts Limited	1,138	GRAVITON RESEARCH CAPITAL LLP	BUY	23,12,781	80	19
25-09-2023	Dwarikesh Sugar Industrie	2,216	GRAVITON RESEARCH CAPITAL LLP	BUY	14,87,372	107	16
25-09-2023	Dwarikesh Sugar Industrie	2,216	GRAVITON RESEARCH CAPITAL LLP	SELL	14,87,372	107	16
25-09-2023	Indian Metals & Ferro	2,184	GRAVITON RESEARCH CAPITAL LLP	SELL	3,38,303	428	14
25-09-2023	Indian Metals & Ferro	2,184	GRAVITON RESEARCH CAPITAL LLP	BUY	3,38,303	428	14

## Trading Insights

### Insight from trading volumes

Script	CMP	Total Volume (x1000)	Monthly Avg Volume(x1000)	% Change
EICHERMOT	3,472	2,212	659	235.7%
BAJAJFINSV	1,568	2,540	1,494	70.0%
ULTRACEMCO	8,229	520	329	58.2%
BAJFINANCE	7,871	1,281	890	44.0%
TITAN	3,263	1,075	952	12.9%
INDUSINDBK	1,423	2,890	2,607	10.9%
ONGC	188	12,688	11,477	10.6%

### Insight from delivery

Script	CMP	Total Delivery Volume(x1000)	Monthly Avg Delivery Volume(x1000)	%Change
BAJFINANCE	7,871	965	410	135.1%
ULTRACEMCO	8,229	334	199	67.4%
ASIANPAINT	3,292	815	495	64.6%
BAJAJFINSV	1,568	976	639	52.7%
BRITANNIA	4,600	430	287	49.8%
BAJAJ-AUTO	5,069	357	252	41.7%
HINDALCO	472	3,821	3,204	19.3%

\*CMP-Closing Market Price

**Daily Support/ Resistance of Nifty Companies**

Company	CMP	Pivot Point	R1	R2	S1	S2
NIFTY 50	19,665	19,667	19,697	19,729	19,635	19,605
ADANI PORTS	821	824	829	836	817	812
ASIANPAINT	3,292	3,292	3,325	3,357	3,260	3,228
AXISBANK	1,014	1,015	1,020	1,025	1,010	1,006
BAJAJ-AUTO	5,069	5,057	5,115	5,160	5,012	4,955
BAJAJFINSV	1,568	1,567	1,583	1,599	1,551	1,535
BAJFINANCE	7,871	7,849	7,922	7,974	7,797	7,724
BHARTIARTL	914	914	922	929	906	899
BPCL	352	352	354	356	350	349
BRITANNIA	4,600	4,587	4,624	4,647	4,563	4,526
CIPLA	1,171	1,172	1,183	1,196	1,160	1,149
COALINDIA	288	289	291	294	286	283
DIVISLAB	3,754	3,742	3,776	3,799	3,719	3,684
DRREDDY	5,468	5,480	5,515	5,562	5,433	5,398
EICHERMOT	3,472	3,472	3,539	3,606	3,405	3,338
GAIL	122	122	123	124	121	120
GRASIM	1,958	1,951	1,967	1,975	1,943	1,928
HCLTECH	1,261	1,263	1,268	1,274	1,256	1,251
HDFCBANK	1,537	1,534	1,543	1,549	1,528	1,519
HDFCLIFE	644	644	649	655	639	633
HEROMOTOCO	3,034	3,014	3,059	3,083	2,990	2,946
HINDALCO	472	471	475	479	467	462
HINDUNILVR	2,474	2,475	2,489	2,503	2,460	2,447
ICICIBANK	951	953	958	965	945	940
INDUSINDBK	1,423	1,426	1,441	1,459	1,408	1,394
INFY	1,463	1,467	1,476	1,489	1,455	1,446
IOC	92	92	93	93	92	91
ITC	442	442	444	447	439	437
JSWSTEEL	780	782	786	793	776	771
KOTAKBANK	1,766	1,769	1,784	1,802	1,751	1,736
LT	2,913	2,922	2,935	2,957	2,900	2,888
LTIM	1,604	1,597	1,613	1,623	1,588	1,572
M&M	1,604	1,597	1,613	1,623	1,588	1,572
MARUTI	10,550	10,570	10,614	10,679	10,506	10,462
NESTLEIND	23,006	22,888	23,180	23,355	22,713	22,421
NTPC	240	241	243	245	238	237
ONGC	188	187	189	190	186	184
POWERGRID	198	198	199	201	197	196
RELIANCE	2,343	2,343	2,350	2,357	2,335	2,328
SBILIFE	1,296	1,295	1,304	1,312	1,287	1,277
SBIN	594	593	596	597	592	590
SHREECEM	26,033	26,067	26,219	26,405	25,881	25,729
SUNPHARMA	1,128	1,126	1,133	1,137	1,121	1,114
TATAMOTORS	620	621	624	629	617	613
TATASTEEL	129	129	130	131	128	127
TCS	3,565	3,565	3,594	3,624	3,536	3,506
TECHM	1,281	1,288	1,296	1,312	1,272	1,264
TITAN	3,263	3,275	3,295	3,328	3,242	3,222
ULTRACEMCO	8,229	8,254	8,303	8,376	8,181	8,133
UPL	618	619	622	627	614	611
WIPRO	412	414	415	419	410	408

Source: Axis Direct.

## SLBM T-1 Activities

### Key Highlights for 26 Sep (T-1):

- Total Notional Volume – 362Cr
- Total Notional Lending Fee – 4.4Cr
- Top traded counter by absolute yield- MMFIN O1 with an absolute yield of 2.15%
- Counter with highest OI – IDFC FIRST BANK with OI of 92 Lacs

### Our Top 5 Deals for your 2<sup>nd</sup> Income (Absolute yield-Lending Fee/Share Price) -

Top Absolute Yield Counters	Abs. Yield till Expiry	Lending Fee in INR per share
M&MFINO1	2.15%	6.4
BERGEPAINTXN	2.00%	12
HDFCAMCO1	1.95%	52
M&MFINXN	1.92%	6
IOBO1	1.77%	1

### Top 20 Active Counters as on 25 Sep (T-1):

SecurityName	Settlement Date	No. of Share	Traded Value	Lending fee/ share	SharePrice	Absolute Yield Till Expiry	Annualized Yield	Open Interest	Days to expiry	Value of Investment (for 100 stocks)	Expected Value at Maturity
BERGER PAINTS (I)	02-Nov-23	6,71,375	80,64,316	12	600	2.00%	19.8%	15,92,679	37	59,950	61,151
M&M FIN. SERVICES	02-Nov-23	4,66,713	26,60,049	6	297	1.92%	18.9%	27,74,370	37	29,705	30,275
HDFC AMC	02-Nov-23	30,717	13,96,884	45	2,662	1.71%	16.9%	2,38,578	37	2,66,190	2,70,738
MUTHOOT FINANCE	02-Nov-23	49,137	9,29,500	19	1,237	1.53%	15.1%	4,08,381	37	1,23,680	1,25,572
PVR INOX	02-Nov-23	36	864	24	1,688	1.42%	14.0%	36	37	1,68,795	1,71,195
IDFC FIRST BANK	02-Nov-23	38,91,080	47,26,127	1	96	1.27%	12.5%	1,74,21,238	37	9,555	9,676
CITY UNION BANK	05-Oct-23	4,513	7,026	2	129	1.21%	49.0%	7,886	9	12,875	13,031
JUBILANT FOODWORKS	02-Nov-23	1,45,794	8,09,821	6	546	1.02%	10.0%	9,98,373	37	54,580	55,135
INOX WIND	02-Nov-23	632	1,264	2	197	1.02%	10.0%	632	37	19,675	19,875
INDIAMART INTERMESH	05-Oct-23	62	1,550	25	2,916	0.86%	34.8%	63	9	2,91,615	2,94,115
BERGER PAINTS (I)	05-Oct-23	21	103	5	600	0.82%	33.1%	1,87,681	9	59,950	60,440
AU SMALL FINANCE BANK	02-Nov-23	7,11,741	43,33,117	6	750	0.81%	8.0%	17,38,138	37	75,010	75,619
ALKEM LABORATORIES	05-Oct-23	52	1,420	27	3,530	0.77%	31.4%	235	9	3,53,040	3,55,771
M&M FIN. SERVICES	05-Oct-23	4,000	9,000	2	297	0.76%	30.7%	31,75,500	9	29,705	29,930
ALKEM LABORATORIES	02-Nov-23	206	5,165	25	3,530	0.71%	7.0%	206	37	3,53,040	3,55,547
HDFC AMC	05-Oct-23	17,172	2,88,490	17	2,662	0.63%	25.6%	3,70,912	9	2,66,190	2,67,870
IPCA LABORATORIES	02-Nov-23	2,610	14,548	6	905	0.62%	6.1%	39,610	37	90,510	91,067
L&T TECHNOLOGY SER.	02-Nov-23	20,266	4,97,136	25	4,718	0.52%	5.1%	82,473	37	4,71,765	4,74,218
CAN FIN HOMES	02-Nov-23	662	2,235	3	759	0.44%	4.4%	662	37	75,885	76,223
OBEROI REALTY	05-Oct-23	25	125	5	1,126	0.44%	18.0%	690	9	1,12,575	1,13,075

**SLBM expiries**

<b>Sr No.</b>	<b>Series (A)</b>	<b>Series (B)</b>	<b>Month</b>
1	01	X1	January
2	02	X2	February
03	03	X3	March
04	04	X4	April
05	05	X5	May
06	06	X6	June
07	07	X7	July
08	08	X8	August
09	09	X9	September
10	10	XO	October
11	11	N	November
12	12	D	December

**Two separate series of contracts are made available as given below:-**

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- B. Contracts which shall not be foreclosed in the event of AGM/EGM.

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