

Indices	Current Value	% 1 D	% YTD
Sensex	81,523	-0.5	12.9
Nifty	24,918	-0.5	14.7
BSE Midcap	48,372	-0.5	31.3
BSE Small cap	56,148	-0.6	31.6

**Sectors – Performance (BSE)**

Consumer	65,081	0.2	30.2
FMCG	23,595	0.2	15.3
Healthcare	43,805	-0.1	38.8
Oil & Gas	30,361	-2.3	31.9
Metal	30,714	-1.3	13.8
Realty	8,016	-1.2	29.6

Nifty Gainers/Losers	CMP	% Chg
BAJAJ-AUTO	11,421	3.9
ASIANPAINT	3,367	2.2
BAJFINANCE	7,346	1.4
TATAMOTORS	976	(5.7)
ONGC	285	(3.5)
WIPRO	514	(2.2)

**FII Trading activities in Cash**

	Date	Net	MTD
FII	11-Sep-24	1,755	3,963
DII	11-Sep-24	231	-44

Figs. in Rs Cr.

Global Indices	Current Value	% 1 D	% YTD
Dow Jones	40,862	0.3	8.3
Nasdaq	17,396	2.2	17.8
DAX	18,330	0.4	9.3
Nikkei 225	36,632	2.9	10.0
FTSE 100	8,194	(0.2)	6.1
Hang Seng	17,109	(0.7)	1.9
Shanghai	2,722	(0.8)	(8.1)

Source: Bloomberg; As on 7:30 am IST

Forex Rate			
INR/USD	84.0	-0.0	-0.9
INR/EUR	92.7	-0.0	-0.8
INR/GBP	109.9	0.1	-3.8
INR/YEN (100)	59.2	-0.5	-0.7

**Market Commentary**

- **Asian Markets** opened higher as tech stocks rallied with Japan's PPI index rising 2.5% YoY in August, which stood less than the expected range of 2.8% to 3% reported in the previous months. Nikkei, Shanghai, and Hang Seng are trading higher by 2.84%, 0.35%, and 0.42% respectively.
- **Indian Indices** are expected to open in green. GIFT Nifty was trading at 25,071 vs. yesterday's Nifty Futures' closing at 24,938.
- **US Markets** closed in green post the unexpected rise in the core CPI data. Dow Jones ended higher by 125 points or 0.31% to close at 40,862 while NASDAQ ended higher by 370 points or 2.17% to close at 17,396.

**What's Inside:**

- **Company Update: Juniper Hotel Ltd (BUY)**

**News in Focus**

- **Hindustan Petroleum Corp:** The company approves the construction of the Visakhapatnam-Raipur pipeline project worth Rs 2,212 Cr. It has revised the cost of the Visakhapatnam refinery modernisation project to Rs 30,609 Cr
- **Tata Steel:** The company has signed a £500 Mn grant funding agreement with the UK Government for a £1.25 Bn green steel project in Port Talbot. The agreement is to allow the installation of an electric arc furnace at Port Talbot. The grant will help preserve 5,000 jobs.
- **Wipro:** The company has built an AI-enabled data strategy for JFK International Air Terminal
- **State Bank of India:** Bank SBI Indonesia, the overseas banking subsidiary of State Bank of India, for regulatory compliance with meeting a minimum 1% of the local shareholding requirement, has proposed to issue preference shares to PT Bank KEB Hana, Indonesia. As part of the arrangement, SBI, PT Bank KEB Hana Indonesia, and Bank SBI Indonesia signed a shareholders' agreement on 10th Sep'24.
- **GMR Airports Infrastructure:** The company has changed its name to GMR Airports following the merger of GMR Airports and GMR Infra Developers.
- **National Buildings Construction Corp:** The company signs an MoU worth Rs 1,600 Cr with MTNL to develop a 13.9-acre land parcel in New Delhi.

**Unlocking Value: Expansion of Portfolio Through Brownfield Acquisitions**

- Value-unlocking Initiatives:** Juniper Hotel Ltd. recently announced a strategic acquisition of a five-star hotel near Bangalore Airport from M/s. Twenty Fourteen Hotels India Private Limited, as per its August 30, 2024 press release. The property, formerly branded by Marriott, offers 220 keys on a 6.5-acre site. The transaction, estimated to range between Rs 250-300 Cr, will be financed through a combination of debt and internal accruals. This move aligns with Juniper Hotel Ltd.'s strategy to expand its portfolio and strengthen its presence in key markets, positioning the company to capitalize on the premium hotel segment near major business hubs.
- Incremental Effect on the Topline:** The acquisition is expected to significantly boost Juniper Hotel Ltd.'s top line, with projected annual revenue in the range of Rs 80-100 Cr. This projection is based on an ARR of Rs 12,000 to Rs 14,000 and an occupancy rate of 50%-60% in the Bangalore market. Additionally, food and banquet services are anticipated to contribute around Rs 30-35 Cr to total revenue. As the property stabilizes, it is expected that the ADR could rise by 7%, and occupancy rates may improve by 200 basis points, further enhancing the revenue potential.
- Incremental Contribution Margins and PAT:** The analysis indicates that the acquisition could generate an incremental EBITDA of Rs 35-40 Cr annually. The ROIC from this project is expected to range between 12% and 15% per annum. Given the management's historical performance and capabilities, there is potential for these financial metrics to improve by an additional ~400-500 bps, further enhancing the project's overall returns.

**Company Outlook:**

JHL is expected to commence operations at the newly acquired hotel by FY26. With anticipated improvements in occupancy rates and rising average room rates (ARRs), alongside the company's strategic expansion in key properties, we forecast a substantial boost in both revenue streams and profitability. **We recommend the stock with a BUY Rating and a TP of 475/share based on a multiple of 22x EV/EBITDA for Q1FY27E. The TP implies an upside of 22% from the CMP.**

**Key Financials (Consolidated)**

(Rs Cr)	FY24A	FY25E	FY26E	FY27E
Net Sales	818	963	1,049	1,350
EBITDA	311	375	420	527
Net Profit	24	196	248	339
EPS (Rs.)	1.1	8.8	11.1	15.2
PER (x)	368.4	44.7	35.3	25.9
EV/EBITDA (x)	29.7	23.9	20.5	15.8
P/BV (x)	3.3	3.1	2.8	2.5
ROE (%)	0.9	6.9	8.0	9.9

Source: Company, Axis Securities

(CMP as of Sep 10, 2024)

CMP (Rs)	389
Upside /Downside (%)	22%
High/Low (Rs)	538/365
Market cap (Rs Cr)	8,690
Avg. daily vol. (6m) Shares.	1,95,860
No. of shares (Cr.)	22.25

**Shareholding (%)**

	Mar-24	Jun-24
Promoter	77.5	77.5
Fis	10.7	10.6
MFs / UTI	6.2	7.0
Banks / Fis	0.0	0.0
Others	5.6	4.9

**Financial & Valuations**

Y/E Mar (Rs Cr)	FY26E	FY28E	FY27E
Net Sales	963	1,049	1,350
EBITDA	375	420	527
Net Profit	196	248	339
EPS (Rs.)	8.8	11.1	15.2
PER (x)	44.2	35.0	25.6
EV/EBITDA (x)	23.7	20.3	15.6
P/BV (x)	3.0	2.8	2.5
ROE (%)	6.9	8.0	9.9

**(Key Growth %)**

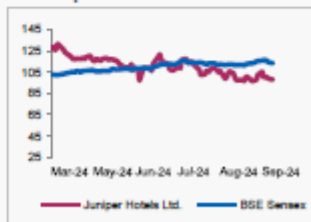
Y/E Mar	FY26E	FY28E	FY27E
Net Sales	17.7%	9.0%	28.7%
EBITDA	20.7%	11.8%	25.5%
Net Profit	724.2%	26.5%	36.6%

**ESG disclosure Score\*\***

Environmental Disclosure Score	NA
Social Disclosure Score	NA
Governance Disclosure Score	NA
Total ESG Disclosure Score	NA

Source: Bloomberg, Scale: 0-100

\*\*Note: This score measures the amount of ESG data a company reports publicly and does not measure the company's performance on any data point. All scores are based on 2022 disclosures.

**Relative performance**


Source: Ace Equity

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**Axis Intellect: Intraweek Stocks for the week 09 Sep 2024 to 16 Sep 2024`**

<b>Name of Stock</b>	<b>Sector</b>	<b>Mcap</b>
AUROBINDO PHARMA LTD.	Healthcare	Mid Cap
SIEMENS LTD.,	Industrials	Large Cap
METROPOLIS HEALTHCARE LIMITED	Healthcare	Small Cap
HFCL LIMITED	Industrials	Small Cap
BHARAT PETROLEUM CORPN. LTD.,	Oil & gas	Large Cap
FIVE-STAR BUSINESS FINANCE LTD.	NBFC	Small Cap
MAHINDRA & MAHINDRA LTD.	Auto & Anc	Large Cap
WIPRO LTD.,	IT	Large Cap
TATA CONSULTANCY SERVICES LTD.	IT	Large Cap
GLAXOSMITHKLINE PHARMACEUTICALS	Healthcare	Mid Cap

## Investment Picks

Company	Recommendation	CMP	Target Price	% Upside
Aarti Industries Ltd	BUY	571	815	42.8
Ambuja Cements Ltd	BUY	622	750	20.5
APL Apollo Tubes Ltd	BUY	1,430	1,650	15.4
Aptus Value Housing Finance India Ltd	BUY	322	385	19.7
Archean Chemical Industries Ltd	BUY	715	829	15.9
Aurobindo Pharma Ltd	BUY	1,507	1,730	14.8
Automotive Axles Ltd	BUY	1,982	2,210	11.5
Bank of Baroda Ltd	BUY	233	320	37.5
Bharti Airtel Ltd	BUY	1,578	1,750	10.9
Birla Corporation Ltd	BUY	1,333	1,505	12.9
Chalet Hotels Ltd.	BUY	882	975	10.5
Cholamandalam Investment & Finance Company Ltd	BUY	1,521	1,710	12.4
CIE Automotive India Ltd	BUY	553	650	17.5
Cipla Ltd	BUY	1,628	1,800	10.6
Coal India Ltd	BUY	484	575	18.8
CreditAccess Grameen Ltd	BUY	1,208	1,555	28.7
Dalmia Bharat Ltd	BUY	1,898	2,120	11.7
DCB Bank Ltd	BUY	120	150	25.1
Ethos Ltd	BUY	3,264	3,600	10.3
Federal Bank Ltd	BUY	183	230	25.4
G R Infraprojects Ltd	BUY	1,625	1,820	12.0
Global Health Ltd	BUY	1,117	1,245	11.4
H. G. Infra Engineering Ltd	BUY	1,506	1,800	19.5
Happiest Minds Technologies Ltd	BUY	809	930	14.9
HDFC Bank Ltd	BUY	1,644	1,950	18.6
Hindalco Industries Ltd	BUY	647	715	10.5
ICICI Bank Ltd	BUY	1,237	1,425	15.2
IDFC First Bank Ltd	BUY	72	90	25.8
IndiaMART InterMESH Ltd	BUY	3,103	3,620	16.7
Inox Wind Ltd	BUY	238	270	13.2
J.Kumar Infraprojects Ltd	BUY	771	950	23.3
JK Lakshmi Cement Ltd	BUY	785	950	21.0
JTL Industries Ltd	BUY	230	260	13.2
Juniper Hotels Ltd.	BUY	392	475	21.3
Karnataka Bank Ltd	BUY	223	275	23.3
Kotak Mahindra Bank Ltd	BUY	1,790	2,040	14.0
KPIT Technologies Ltd	BUY	1,789	2,150	20.2
Lupin Ltd	BUY	2,209	2,500	13.2
Man Infraconstruction Ltd.	BUY	190	240	26.1
Manappuram Finance Ltd	BUY	201	250	24.1
MAS Financial Services Ltd	BUY	279	360	28.9
Mold-Tek Packaging Ltd	BUY	789	882	11.8
Nestle India Ltd	BUY	2,527	2,800	10.8
NLC India Ltd	BUY	267	340	27.3
NTPC Ltd	BUY	390	450	15.5
Pitti Engineering Ltd	BUY	1,285	1,572	22.3
Prestige Estates Projects Ltd	BUY	1,786	2,195	22.9
PSP Projects Ltd	BUY	661	810	22.5
Sansera Engineering Ltd	BUY	1,465	1,875	28.0
SIS Ltd	BUY	406	540	33.0
Star Cement Ltd	BUY	210	250	18.8
State Bank of India	BUY	768	1,030	34.1
Steel Strips Wheels Ltd	BUY	217	300	38.3

### Investment Picks

Company	Recommendation	CMP	Target Price	% Upside
TVS Motor Company Ltd	BUY	2,759	3,100	12.4
Ujjivan Small Finance Bank Ltd	BUY	42	52	23.2
VA Tech Wabag Ltd.	BUY	1,371	1,700	24.0
Varun Beverages Ltd	BUY	1,569	1,800	14.7
Welspun Living Ltd	BUY	179	224	25.4
Westlife Foodworld Ltd	BUY	796	915	15.0

Index	CMP	% Chng	S2	S1	P	R1	R2
<b>Nifty</b>	<b>24,918.45</b>	<b>-0.49%</b>	<b>24745</b>	<b>24830</b>	<b>24970</b>	<b>25060</b>	<b>25200</b>
<b>Sensex</b>	<b>81,523.16</b>	<b>-0.49%</b>	<b>80980</b>	<b>81255</b>	<b>81695</b>	<b>81965</b>	<b>82405</b>
<b>Bank Nifty</b>	<b>51,010.00</b>	<b>-0.51%</b>	<b>50655</b>	<b>50830</b>	<b>51125</b>	<b>51305</b>	<b>51600</b>



Nifty opened on a flat note and witnessed extreme volatility on both sides for most of the session. The index closed at 24918 on 11<sup>th</sup> September, marking a loss of 123 points.

On the daily chart, the index formed a small bearish candle with shadows on either side, indicating indecisiveness among participants regarding the direction. However, the index is moving in a higher top and higher bottom formation on the daily chart, signalling a sustained uptrend. The chart pattern suggests that if Nifty crosses and sustains above the 25000 level, it could witness buying pressure, pushing the index towards the 25150–25250 levels. Key support for the day is around 24800. If the index sustains below this level, we may witness profit booking, which could take the index towards 24700–24600 levels. Nifty is trading above the 20, 50, 100, and 200-day SMAs, indicating a positive bias in the medium term. The overall trend remains bullish in the medium term, making buying on dips our preferred strategy.

However, the daily strength indicator RSI is moving downward and quoting below its reference line, suggesting a negative bias.

The trend-deciding level for the day is 24970. If Nifty trades above this level, we may witness a further rally up to 25060–25200–25290 levels. Conversely, if Nifty trades below 24970, profit booking may initiate, potentially correcting the index down to 24830–24745–24605 levels.



Bank Nifty opened with a downward gap and traded with extreme volatility on both sides. It closed at 51010 on 11th September with a loss of 262 points.

On the daily chart, the index formed a small bearish candle with shadows on either side, indicating indecisiveness among participants regarding the direction. The index continues to move in a lower top and lower bottom formation on the hourly chart, suggesting short-term profit booking. The chart pattern indicates that if Bank Nifty crosses and sustains above the 51200 level, it could witness buying, pushing the index towards 51500–51600 levels. Important support for the day is around 50800. However, if the index sustains below this level, it could see profit booking, which may take the index towards 50700–50500 levels. Bank Nifty is trading below its 50-day SMAs, indicating a negative bias in the short term. The index remains in a downtrend, making exiting on small pullback rallies our preferred strategy.

The daily strength indicator RSI is moving downward and quoting below its reference line, indicating a negative bias.

The trend-deciding level for the day is 51125. If Bank Nifty trades above this level, we may witness a further rally up to 51305–51600–51775 levels. However, if Bank Nifty trades below 51125, we may see profit booking initiating, which could correct the index down to 50830–50655–50360 levels.

## Trading Insights

### Insight from trading volumes

Script	CMP	Total Volume (x1000)	Monthly Avg Volume(x1000)	% Change
TATAMOTORS	976	37,896	11,696	224.0%
BAJAJ-AUTO	11,421	1,324	421	214.8%
ONGC	285	46,969	20,909	124.6%
ASIANPAINT	3,367	2,648	1,181	124.2%
BRITANNIA	6,009	453	263	72.3%
IOC	170	31,271	19,713	58.6%
SBIN	769	20,583	14,549	41.5%

### Insight from delivery

Script	CMP	Total Delivery Volume(x1000)	Monthly Avg Delivery Volume(x1000)	%Change
NESTLEIND	2,527	1,305	572	127.9%
DIVISLAB	5,439	538	249	116.5%
BAJAJ-AUTO	11,421	301	180	66.7%
HDFCLIFE	700	3,335	2,418	37.9%
TECHM	1,603	1,586	1,153	37.6%
INFY	1,910	4,863	3,645	33.4%
SBILIFE	1,859	1,199	924	29.8%

\*CMP-Closing Market Price



**Daily Support/ Resistance of Nifty Companies**

Company	CMP	Pivot Point	R1	R2	S1	S2
NIFTY 50	24,918	24,972	25,060	25,201	24,831	24,744
ADANI PORTS	1,431	1,438	1,451	1,471	1,418	1,405
ASIANPAINT	3,367	3,354	3,396	3,425	3,325	3,283
AXISBANK	1,186	1,187	1,194	1,201	1,180	1,173
BAJAJ-AUTO	11,421	11,303	11,619	11,818	11,104	10,788
BAJAJFINSV	1,833	1,833	1,854	1,874	1,813	1,793
BAJFINANCE	7,346	7,329	7,452	7,558	7,223	7,100
BHARTIARTL	1,578	1,584	1,593	1,609	1,568	1,558
BPCL	340	344	349	358	335	330
BRITANNIA	6,009	6,003	6,058	6,108	5,953	5,898
CIPLA	1,628	1,635	1,646	1,663	1,618	1,607
COALINDIA	484	487	491	498	479	475
DIVISLAB	5,439	5,430	5,479	5,520	5,390	5,340
DRREDDY	6,613	6,653	6,710	6,807	6,556	6,499
EICHERMOT	4,727	4,736	4,770	4,814	4,693	4,659
GAIL	217	218	221	224	214	212
GRASIM	2,681	2,695	2,716	2,750	2,660	2,639
HCLTECH	1,779	1,783	1,793	1,806	1,769	1,760
HDFCBANK	1,644	1,645	1,651	1,659	1,638	1,632
HDFCLIFE	700	700	704	709	696	692
HEROMOTOCO	5,654	5,655	5,708	5,762	5,602	5,549
HINDALCO	648	651	656	665	642	637
HINDUNILVR	2,904	2,917	2,937	2,969	2,885	2,866
ICICIBANK	1,236	1,234	1,242	1,247	1,228	1,220
INDUSINDBK	1,421	1,426	1,434	1,447	1,413	1,405
INFY	1,910	1,914	1,922	1,935	1,901	1,893
IOC	170	172	175	181	167	163
ITC	514	515	519	523	511	508
JSWSTEEL	928	932	940	953	920	912
KOTAKBANK	1,789	1,793	1,801	1,814	1,781	1,773
LT	3,537	3,552	3,588	3,640	3,501	3,465
LTIM	6,299	6,313	6,351	6,403	6,261	6,223
M&M	2,654	2,669	2,693	2,733	2,630	2,605
MARUTI	12,243	12,247	12,329	12,416	12,160	12,078
NESTLEIND	2,527	2,536	2,553	2,579	2,510	2,493
NTPC	390	392	397	404	385	380
ONGC	285	287	291	297	281	278
POWERGRID	333	334	337	340	331	329
RELIANCE	2,903	2,912	2,929	2,954	2,886	2,869
SBILIFE	1,859	1,858	1,873	1,886	1,844	1,829
SBIN	769	774	783	797	760	751
SHREECEM	25,614	25,665	25,799	25,984	25,480	25,346
SUNPHARMA	1,846	1,845	1,859	1,872	1,832	1,818
TATAMOTORS	976	987	1,002	1,027	961	946
TATASTEEL	148	149	150	151	147	146
TCS	4,479	4,500	4,529	4,578	4,451	4,422
TECHM	1,603	1,609	1,620	1,638	1,591	1,580
TITAN	3,711	3,719	3,737	3,763	3,693	3,674
ULTRACEMCO	11,487	11,520	11,579	11,670	11,428	11,369
UPL	611	613	617	623	607	603
WIPRO	514	518	523	531	510	505

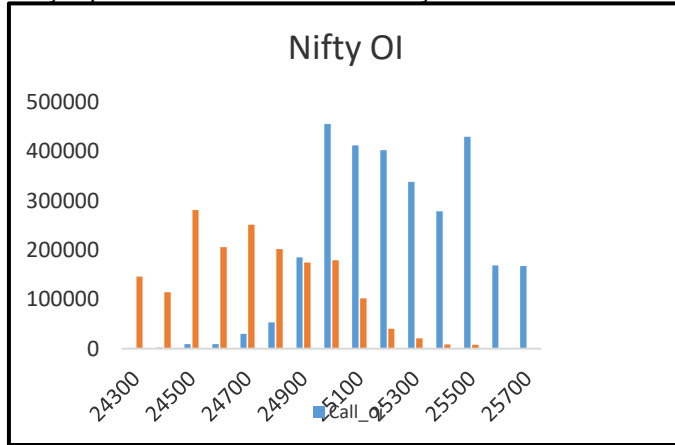
Source: Axis Direct.

Nifty Futures View	
Nifty Futures	24938.45
Nifty Futures OI	14781550
Change in OI	86,775
Premium / Discount	20.00
Inference	Short Build Up

Volatility	
India VIX Index	13.63
Nifty ATM Avg IV	12.73
BankNifty ATM Avg IV	15
PCR NIFTY	0.60
PCR BANKNIFTY	0.82

BankNifty Futures View	
BankNifty Futures	51124
BankNifty Futures OI	2764665
Change in OI	1,37,355
Premium / Discount	114.00
Inference	Short Build Up

### Nifty Options OI Distribution-Weekly



### HIGHLIGHTS:

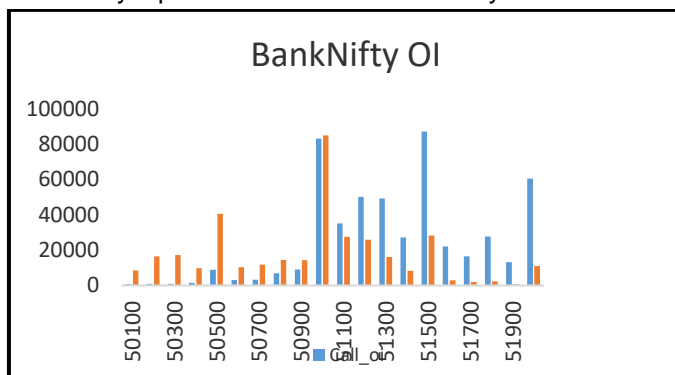
Nifty Futures closed at 24938 yesterday on a negative note, with a price gain of 0.58% and 0.59% decrease in the open interest, indicating a Short Bui. It closed at a premium of 20 points compared to its previous day's premium of 42 points.  
 Bank Nifty closed at 51124 on a negative note with price cut of 0.48% & 5.23% decrease in open interest indicating Short Build Up  
 It closed at a premium of 114 points compared to its previous day's premium of 99 points.

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

**Sold Index Futures** to the tune of 476.5 Cr,  
**Sold Index Option** worth 52217 Cr,  
**Sold Stock Futures** to the tune of 2698 Cr,  
**Sold Stock Options** to the tune of 736.5 Cr,  
**Net Sold** in the derivative segment to the tune of 56129.60 Cr.  
**In Cash Segment**  
**FII Bought 1755.00 Cr & DII Sold 230.90 Cr.**

The India VIX index is at 13.36 vs 13.36, **Nifty ATM IV** is trading at 12.73, while BankNifty IV is quoting at 15

### Bank Nifty Options OI Distribution-Weekly



Index options PCR is at 0.60 v/s 0.79 to its previous day closing.

Nifty Put options OI distribution shows that 24500 has the highest OI concentration followed by 24700 and 24600 which may act as support for current expiry.

Nifty Call options OI shows that 25000 has the highest OI followed by 25500 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 51000 has the highest OI concentration followed 50500 which may act as support for the current expiry.

BankNifty Call strike 51500 followed by 52000 witnessed significant OI concentration and may act as resistance for the current expiry.

### SECURITIES IN BAN PERIOD: AARTIIND, ABFRL, BALRAMCHINI, BANDHANBNK, CHAMBALFERT, HINDCOPPER, RBLBNK

#### Stock Futures - Long Build

Symbol	Open Interest	% Chg	Future Price	% Chg
BAJAJ-AUTO	1791525	6.9%	11423.95	3.7%
PAGEIND	176310	5.9%	41951.4	3.5%
SUNPHARMA	15312150	3.6%	1846.4	0.5%
VOLTAS	8278200	2.1%	1826.65	0.0%

#### Stock Futures - Short Build Up

Symbol	Open Interest	% Chg	Future Price	% Chg
AARTIIND	21607000	26.2%	571.4	-4.5%
TATAMOTORS	10747880	14.8%	970.15	-6.3%
BSOFT	14075000	6.9%	631.3	-1.9%
GNFC	7569900	6.3%	656.65	-3.7%

## Nifty 50 Open Interest (OI) Dashboard - Support / Resistance

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
ADANIENT	3100	2320500	2941	2800	1655100
ADANIPTS	1500	2690000	1434	1400	886400
APOLLOHOSP	7000	251625	6904	6900	110000
ASIANPAINT	3400	621600	3368	3200	500600
AXISBANK	1200	3512500	1187	1200	1146875
BAJAJ-AUTO	11500	181125	11424	10000	241800
BAJAJFINSV	1900	3481000	1834	1800	982500
BAJFINANCE	8000	907250	7367	7000	452625
BHARTIARTL	1600	3952475	1580	1500	1063525
BPCL	360	8825400	341	340	3772800
BRITANNIA	6000	135600	6016	5500	70400
CIPLA	1700	770900	1634	1640	430950
COALINDIA	500	8511300	484	480	5126100
DIVISLAB	5400	270000	5412	5300	246800
DRREDDY	7000	482000	6622	6500	147625
EICHERMOT	5000	504350	4726	4700	143325
GRASIM	2800	491250	2684	2700	176250
HCLTECH	1840	1141700	1778	1700	509600
HDFCBANK	1700	7261650	1647	1600	3245550
HDFCLIFE	770	4702500	702	700	1145100
HEROMOTOCO	5800	487500	5663	5700	204900
HINDALCO	700	4900000	650	650	1374800
HINDUNILVR	3000	1310700	2914	2800	484800
ICICIBANK	1240	2564800	1234	1200	2729300
INDUSINBK	1460	1650500	1425	1400	1051000

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	2000	2646400	1916	1900	1349600
ITC	520	10868800	515	500	4822400
JSWSTEEL	950	1262250	929	900	642600
KOTAKBANK	1800	2422400	1794	1800	1053200
LT	3800	2041650	3541	3600	671700
LTIM	6200	203850	6302	6000	121500
M&M	2800	1905400	2658	2700	849800
MARUTI	12500	619950	12267	12000	184400
NESTLEIND	2600	515200	2529	2500	123200
NTPC	420	11334000	390	380	2374500
ONGC	330	14064050	286	300	5160925
POWERGRID	350	8942400	333	330	3369600
RELIANCE	3100	8707000	2905	3000	3568000
SBILIFE	1920	926625	1860	1700	226500
SBIN	800	12999000	771	800	5517000
SUNPHARMA	1860	2694650	1846	1840	743050
TATACONSUM	1200	1211592	1208	1200	948480
TATAMOTORS	1100	17105000	970	1000	3648700
TATASTEEL	155	47212000	148	150	17248000
TCS	5000	2826775	4486	4400	566125
TECHM	1640	582600	1605	1600	632400
TITAN	3800	552825	3723	3600	275100
ULTRACEMCO	11800	257000	11497	11000	82600
UPL	620	1726400	612	600	1123200
WIPRO	540	6658500	516	520	3321000

## Participant wise Change in Open Interest for Today.

PARTICIPANT WISE OPEN INTEREST									
FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-6286	1709	151458	157744	INDEX FUT	-2348	987	-68051	-65703
INDEX CALL	-88725	-15404	432428	521153	INDEX CALL	0	0	2078	2078
INDEX PUT	-61002	-5353	544070	605072	INDEX PUT	-10000	15000	604842	614842
STK FUT	-45589	-48730	413750	459339	STK FUT	34502	23327	-2905434	-2939936
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	1029	-11134	-40535	-41564	INDEX FUT	7605	8438	-42872	-50477
INDEX CALL	239169	-61891	-244460	-483629	INDEX CALL	-150444	77295	-190046	-39602
INDEX PUT	-232673	31426	-1240100	-1007427	INDEX PUT	303675	-41073	91188	-212487
STK FUT	-6820	21364	2000507	2007327	STK FUT	17907	4039	491177	473270

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- Distributor for Mutual Funds with AMFI

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