

Indices	Current Value	% 1 D	% YTD
Sensex	65,087	0.0	7.0
Nifty	19,347	0.0	6.9
BSE Midcap	31,208	0.6	23.3
BSE Small cap	36,851	0.8	27.4

**Sectors – Performance (BSE)**

Telecom	1,937	1.4	11.8
Realty	4,438	1.4	28.8
Tech	14,059	0.8	4.8
Bankex	49,696	-0.6	1.6
Oil & Gas	18,693	-0.5	-8.4
Power	4,374	-0.5	-0.2

Nifty Gainers/Losers	CMP	% Chg
TATASTEEL	122	2.1
MARUTI	9,796	1.8
EICHERMOT	3,406	1.5
POWERGRID	247	(1.6)
BPCL	352	(1.4)
SBIN	567	(1.3)

**FII Trading activities in Cash**

	Date	Net	MTD
FII	30-Aug-23	-495	-433
DII	30-Aug-23	1,323	1,628

Figs. in Rs Cr.

Global Indices	Current Value	% 1 D	% YTD
Dow Jones	34,890	0.1	5.3
NASDAQ	14,019	0.5	34.0
DAX	15,892	(0.2)	13.0
Nikkei 225	32,494	0.4	24.5
FTSE 100	7,474	0.1	(1.2)
Hang Seng	18,506	0.1	(8.1)
Shanghai A Sha	3,122	(0.5)	0.2

Source: Bloomberg; As on 7:30 am IST

Forex Rate			
INR/USD	82.7	-0.0	0.0
INR/EUR	90.1	-0.7	-2.1
INR/GBP	104.7	-0.4	-5.0
INR/YEN (100)	56.5	-0.0	11.0

**Market Commentary**

- **Asian markets** are trading mixed as investors await China's August factory activity data in the day ahead. Both Nikkei and Hangseng are trading higher by around half a per cent while Shanghai was trading lower by 0.27%.
- **India indices** are expected to open marginally higher. GIFT Nifty was trading higher by 0.06%.
- **US markets** ended marginally higher as investors digested weaker-than-expected payroll data and annual gross domestic product growth forecast. The private sector employment increased by 177,000 jobs in August vs. estimates of an increase of 195,000 while the GDP growth in the second quarter was downwardly revised to 2.1% from the previously reported 2.4%. The Dow Jones gained 38 points, or 0.11% to close at 34,890, while the Nasdaq gained 76 points or 0.54% to end at 14,019.

**News in Focus**

- **The government of India is to release GDP data** for the quarter that ended in Jun'23, fiscal deficit data for April-July, and eight core industries' output data for Jul'23
- **IPO listing: Aeroflex Industries** will list on BSE and NSE today. The IPO issue price is Rs 108/share.
- **Bharat Heavy Electricals** has secured the order for setting up the 2x800 MW supercritical thermal power project Stage-II at Lara in Chhattisgarh. The first unit of 800 MW will be executed within 48 months from the zero date and unit-2 of 800 MW within 52 months from the zero date.
- **Rail Vikas Nigam** has emerged as the lowest bidder (L1) for projects worth Rs 256 Cr from Maharashtra Metro Rail Corporation. The said projects will be executed within 30 months.
- **Ajanta Pharma** has received the final approval from the United States Food and Drug Administration to market Topiramate extended-release capsules, available in 25 mg, 50 mg, 100 mg, and 200 mg strengths.
- **DreamFolks Services** has entered into a partnership with one of the leading Visa service providers to offer premium lounges at Visa centers and Doorstep Visa services.
- **Natco Pharma** has made a strategic investment of \$2 Mn in Delaware-based ISCA Inc which had a turnover of \$9.3 Mn in CY22. The strategic investment for a 5.79% stake in ISCA is for the biocontrol of pests. ISCA is engaged in the business of pest control for agriculture.

## Investment Picks

Company	Recommendation	CMP	Target Price	% Upside
Aarti Drugs Ltd	BUY	582	665	14.2
ACC Ltd	BUY	2,000	2,540	27.0
Affle India Ltd	BUY	1,080	1,250	15.7
Aptus Value Housing Finance India Ltd	BUY	265	330	24.6
Ashok Leyland Ltd	BUY	188	210	11.8
Aurobindo Pharma Ltd	BUY	835	1,000	19.8
Bajaj Auto Ltd	BUY	4,678	5,400	15.4
Bajaj Finance Ltd	BUY	7,263	8,800	21.2
Bandhan Bank Ltd	BUY	231	255	10.4
Bharti Airtel Ltd	BUY	857	1,025	19.5
Birla Corporation Ltd	BUY	1,144	1,400	22.4
Britannia Industries Ltd	BUY	4,549	5,110	12.3
Camlin Fine Sciences Ltd	BUY	164	194	18.1
Can Fin Homes Ltd	BUY	750	930	24.0
CCL Products (India) Ltd	BUY	604	730	21.0
Cholamandalam Investment & Finance Company Ltd	BUY	1,116	1,250	12.0
CIE Automotive India Ltd	BUY	515	585	13.7
City Union Bank Ltd	BUY	125	150	20.2
Coal India Ltd	BUY	229	265	15.8
Coforge Ltd	BUY	5,293	5,900	11.5
CreditAccess Grameen Ltd	BUY	1,395	1,600	14.7
DCB Bank Ltd	BUY	118	150	27.5
Eicher Motors Ltd	BUY	3,407	3,800	11.5
Embassy Office Parks REIT	BUY	304	352	15.8
Equitas Small Finance Bank Ltd	BUY	87	109	25.7
Federal Bank Ltd	BUY	143	160	11.7
H. G. Infra Engineering Ltd	BUY	938	1,140	21.5
HDFC Bank Ltd	BUY	1,579	2,050	29.8
Hindalco Industries Ltd	BUY	457	515	12.8
Hindustan Unilever Ltd	BUY	2,532	2,960	16.9
ICICI Bank Ltd	BUY	958	1,250	30.4
IndiaMART InterMESH Ltd	BUY	3,007	3,625	20.5
ITC Ltd	BUY	443	540	22.0
JTL Industries Ltd	BUY	406	470	15.8
Karnataka Bank Ltd	BUY	224	250	11.5
Kirloskar Brothers Ltd	BUY	850	975	14.8
KNR Constructions	BUY	270	305	13.1
Kotak Mahindra Bank Ltd	BUY	1,776	2,300	29.5
Manappuram Finance Ltd	BUY	149	165	10.8
Maruti Suzuki India Ltd	BUY	9,764	10,800	10.6
MAS Financial Services Ltd	BUY	814	935	14.8
Nestle India Ltd	BUY	22,197	24,600	10.8
Nippon Life India Asset Management Ltd	BUY	312	360	15.2
PNC Infratech Ltd	BUY	327	435	33.0
Relaxo Footwears Ltd	BUY	928	1,050	13.2
SBI Life Insurance Company Ltd	BUY	1,301	1,535	18.0

## Investment Picks

Company	Recommendation	CMP	Target Price	% Upside
Star Cement Ltd	BUY	156	185	18.3
State Bank of India	BUY	568	715	26.0
Sundaram Finance Ltd	BUY	2,582	2,960	14.6
UltraTech Cement Ltd	BUY	8,261	9,520	15.2
V Mart Retail Ltd	BUY	2,173	2,650	21.9
Westlife Foodworld Ltd	BUY	939	1,040	10.8

Index	CMP	% Chng	S2	S1	P	R1	R2
Nifty	19,347.45	0.02%	19260	19305	19380	19420	19495
Sensex	65,087.25	0.02%	64795	64940	65200	65345	65605
Bank Nifty	44,232.60	-0.59%	43760	43995	44385	44625	45015



Nifty opened on a positive note and consolidated in the initial hour however selling pressure at higher levels dragged index lower to close near the day's low. Nifty closed at 19347 on 30<sup>th</sup> August with a gain of 5 points.

On the daily chart the index has formed a bearish candle with upper shadow indicating selling pressure as well as resistance around 20 day daily SMA(19432).The index's inability to surpass the upper band of the descending channel at 19500 suggests a potential continuation of trading within a downward channel. The index continues to move in a lower top and lower bottom formation on the daily chart indicating negative bias in a short term. The chart pattern suggests that if Nifty crosses and sustains above 19400 level it would witness buying which would lead the index towards 19500-19600 levels. Important support for the day is around 19300 however if index sustains below 19300 then it may witness profit booking which would take the index towards 19200-19100 levels. Nifty is trading above 100 and 200 day SMA indicating positive bias in the medium term. Nifty continues to remain in a downtrend in the short term, so selling on rallies continues to be our preferred strategy.

The daily RSI remains flat and above its reference line, suggesting a neutral momentum with consolidation.

The trend deciding level for the day is 19380. If NIFTY trades above this level then we may witness a further rally up to 19420-19495-19540 levels. However, if NIFTY trades below 19380 levels then we may see some profit booking initiating in the market, which may correct up to 19305-19260-19185 levels.

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

Security Code	Security Name	Purpose	Ex-Date	Record Date	Dividend Per Share
531595	Capri Global Capital Limited	Final Dividend	23-Aug-23	23-Aug-23	0.5
531213	MANAPPURAM FINANCE LTD.	Interim Dividend	23-Aug-23	23-Aug-23	0.8
541154	Hindustan Aeronautics Ltd	Final Dividend	24-Aug-23	24-Aug-23	15
509631	HEG LTD.	Final Dividend	24-Aug-23	-	42.5
500002	ABB India Limited	Special Dividend	25-Aug-23	25-Aug-23	5.5
500645	DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION LTD.	Dividend	25-Aug-23	-	10
532178	ENGINEERS INDIA LTD.	Final Dividend	25-Aug-23	25-Aug-23	1
538567	Gulf Oil Lubricants India Ltd	Dividend	25-Aug-23	25-Aug-23	25
530813	KRBL LTD.	Final Dividend	25-Aug-23	25-Aug-23	1
500294	NCC Limited	Dividend	25-Aug-23	25-Aug-23	2.2
533106	OIL INDIA LTD.	Final Dividend	25-Aug-23	-	5.5
500335	BIRLA CORPORATION LTD.	Final Dividend	29-Aug-23	-	2.5
505255	GMM PFAUDLER LTD.	Final Dividend	29-Aug-23	-	1
532790	Tanla Platforms Ltd	Final Dividend	30-Aug-23	30-Aug-23	4
532927	ECLERX SERVICES LTD.	Final Dividend	31-Aug-23	-	1
526371	NMDC LTD.	Final Dividend	31-Aug-23	-	2.85
532539	UNO Minda Ltd-\$	Final Dividend	31-Aug-23	31-Aug-23	1
533758	APL APOLLO TUBES LTD.	Final Dividend	01-Sep-23	02-Sep-23	5
532702	GUJARAT STATE PETRONET LTD.	Final Dividend	01-Sep-23	01-Sep-23	5
534309	NBCC (India) Ltd	Final Dividend	01-Sep-23	01-Sep-23	0.54
523598	SHIPPING CORPORATION OF INDIA LTD.	Dividend	01-Sep-23	-	0.44
511431	Vakrangee Limited-\$	Final Dividend	01-Sep-23	-	0.05
524200	VINATI ORGANICS LTD.-\$	Final Dividend	01-Sep-23	-	7
541956	IRCON International Ltd	Final Dividend	05-Sep-23	-	1.2
500233	KAJARIA CERAMICS LTD.	Final Dividend	05-Sep-23	-	3
543228	Route Mobile Ltd	Final Dividend	06-Sep-23	06-Sep-23	2
500690	GUJARAT STATE FERTILIZERS & CHEMICALS LTD.	Dividend	07-Sep-23	-	10
540755	General Insurance Corporation of India	Final Dividend	08-Sep-23	08-Sep-23	7.2
543287	Macrotech Developers Ltd	Dividend	08-Sep-23	08-Sep-23	2
540769	The New India Assurance Company Ltd	Final Dividend	08-Sep-23	08-Sep-23	1.93
541556	BITES Ltd	Final Dividend	08-Sep-23	-	6
515030	ASAHI INDIA GLASS LTD.	Final Dividend	11-Sep-23	-	2
540047	Dilip Buildcon Ltd	Final Dividend	11-Sep-23	-	0.1
509557	Garware Technical Fibres Ltd	Final Dividend	11-Sep-23	-	3.5
539336	Gujarat Gas Ltd	Final Dividend	11-Sep-23	11-Sep-23	6.65
532683	AIA ENGINEERING LTD.	Dividend	12-Sep-23	-	16
524742	CAPLIN POINT LABORATORIES LTD.	Final Dividend	14-Sep-23	-	2.5
532497	RADICO KHAITAN LTD.	Final Dividend	14-Sep-23	-	3
534076	Rhi Magnesita India Ltd	Final Dividend	14-Sep-23	-	2.5
534091	MULTI COMMODITY EXCHANGE OF INDIA LTD.	Dividend	15-Sep-23	15-Sep-23	19.09
530001	GUJARAT ALKALIES & CHEMICALS LTD.	Dividend	18-Sep-23	-	23.55
539807	Infibeam Avenues Ltd	Final Dividend	18-Sep-23	19-Sep-23	0.05
532548	CENTURY PLYBOARDS (I) LTD.-\$	Dividend	20-Sep-23	-	1
500292	HEIDELBERGCEMENT INDIA LTD.	Dividend	20-Sep-23	20-Sep-23	7
503310	SWAN ENERGY LTD.	Final Dividend	21-Sep-23	-	0.1
501425	BOMBAY BURMAH TRADING CORP.LTD.	Dividend	22-Sep-23	-	1.2
500144	FINOLEX CABLES LTD.	Final Dividend	22-Sep-23	22-Sep-23	7
532942	KNR CONSTRUCTIONS LTD.	Final Dividend	22-Sep-23	22-Sep-23	0.25
539542	Lux Industries Ltd	Final Dividend	22-Sep-23	-	5

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

Date	Security Name	Mcap (In Cr.)	Acquirer/Seller	B/S	Quantity Traded	Trade Price	Value (In Cr.)
30-08-2023	Zomato Limited	50,774	SVF GROWTH (SINGAPORE) PTE.LTD	SELL	10,00,00,000	95	947
30-08-2023	Reliance Power Limited	4,614	JAINAM BROKING LIMITED	BUY	7,85,23,707	20	155
30-08-2023	Reliance Power Limited	4,614	JAINAM BROKING LIMITED	SELL	7,04,24,736	20	140
30-08-2023	Zee Entertain. Enterp.Ltd	23,417	QUANT MUTUAL FUND	SELL	48,15,551	267	128
30-08-2023	Reliance Power Limited	4,614	PACE STOCK BROKING SERVICES PVT LTD	SELL	5,46,39,985	20	108
30-08-2023	Reliance Power Limited	4,614	PACE STOCK BROKING SERVICES PVT LTD	BUY	5,46,38,985	20	108
30-08-2023	Reliance Power Limited	4,614	HRTI PRIVATE LIMITED	SELL	4,99,20,806	19	97
30-08-2023	Reliance Power Limited	4,614	HRTI PRIVATE LIMITED	BUY	4,85,84,017	19	94
30-08-2023	Cochin Shipyard Limited	4,327	GRAVITON RESEARCH CAPITAL LLP	SELL	8,41,282	886	75
30-08-2023	Cochin Shipyard Limited	4,327	GRAVITON RESEARCH CAPITAL LLP	BUY	8,41,282	886	75
30-08-2023	Gokaldas Exports Limited	2,615	GRAVITON RESEARCH CAPITAL LLP	SELL	7,57,711	802	61
30-08-2023	Gokaldas Exports Limited	2,615	GRAVITON RESEARCH CAPITAL LLP	BUY	7,57,711	801	61
30-08-2023	Reliance Power Limited	4,614	QE SECURITIES LLP	SELL	2,82,44,521	19	55
30-08-2023	Indiabulls Hsg Fin Ltd	6,918	HRTI PRIVATE LIMITED	SELL	26,52,809	194	51
30-08-2023	Sun Pharma Advanced Resea	6,773	GRAVITON RESEARCH CAPITAL LLP	SELL	19,94,681	252	50
30-08-2023	Sun Pharma Advanced Resea	6,773	GRAVITON RESEARCH CAPITAL LLP	BUY	19,94,681	252	50
30-08-2023	Indiabulls Hsg Fin Ltd	6,918	HRTI PRIVATE LIMITED	BUY	25,92,098	194	50
30-08-2023	Reliance Power Limited	4,614	QE SECURITIES LLP	BUY	2,54,13,089	19	49
30-08-2023	Railtel Corp of Ind Ltd	3,304	GRAVITON RESEARCH CAPITAL LLP	SELL	21,26,088	203	43
30-08-2023	Railtel Corp of Ind Ltd	3,304	GRAVITON RESEARCH CAPITAL LLP	BUY	21,26,088	203	43
30-08-2023	Reliance Power Limited	4,614	OM TRADING	SELL	1,95,84,019	19	38
30-08-2023	Reliance Power Limited	4,614	ACHINTYA SECURITIES PRIVATE LIMITED	BUY	1,92,45,470	20	38

## Trading Insights

### Insight from trading volumes

Script	CMP	Total Volume (x1000)	Monthly Avg Volume(x1000)	% Change
BHARTIARTL	858	25,147	4,698	435.3%
UPL	600	6,445	2,984	116.0%
BAJFINANCE	7,268	1,442	861	67.4%
HDFCLIFE	637	3,694	2,543	45.2%
RELIANCE	2,418	8,658	6,838	26.6%
BAJAJ-AUTO	4,675	395	323	22.3%
HINDALCO	457	6,330	5,306	19.3%

### Insight from delivery

Script	CMP	Total Delivery Volume(x1000)	Monthly Avg Delivery Volume(x1000)	%Change
BHARTIARTL	858	18,337	3,841	377.5%
HDFCLIFE	637	2,656	1,389	91.2%
UPL	600	2,855	1,572	81.6%
BAJAJ-AUTO	4,675	285	196	45.2%
RELIANCE	2,418	5,077	3,661	38.7%
DRREDDY	5,650	485	369	31.2%
HINDALCO	457	2,932	2,261	29.7%

\*CMP-Closing Market Price

**Daily Support/ Resistance of Nifty Companies**

Company	CMP	Pivot Point	R1	R2	S1	S2
NIFTY 50	19,347	19,378	19,422	19,496	19,304	19,260
ADANI PORTS	819	823	829	839	812	806
ASIANPAINT	3,295	3,292	3,308	3,321	3,279	3,263
AXISBANK	983	987	994	1,005	976	969
BAJAJ-AUTO	4,675	4,686	4,710	4,745	4,651	4,627
BAJAJFINSV	1,502	1,506	1,514	1,527	1,494	1,486
BAJFINANCE	7,268	7,284	7,315	7,362	7,237	7,206
BHARTIARTL	858	859	862	865	855	853
BPCL	352	352	354	357	350	348
BRITANNIA	4,551	4,540	4,569	4,587	4,522	4,494
CIPLA	1,236	1,241	1,252	1,267	1,226	1,216
COALINDIA	229	229	230	232	228	227
DIVISLAB	3,631	3,644	3,665	3,699	3,610	3,589
DRREDDY	5,650	5,681	5,725	5,801	5,606	5,561
EICHERMOT	3,406	3,391	3,426	3,447	3,371	3,336
GAIL	116	117	118	119	115	114
GRASIM	1,807	1,810	1,821	1,836	1,796	1,785
HCLTECH	1,171	1,169	1,177	1,184	1,163	1,155
HDFCBANK	1,579	1,585	1,597	1,616	1,567	1,555
HDFCLIFE	637	636	641	645	632	626
HEROMOTOCO	2,952	2,967	2,993	3,033	2,927	2,901
HINDALCO	457	459	463	469	453	450
HINDUNILVR	2,532	2,529	2,539	2,545	2,523	2,513
ICICIBANK	959	963	972	984	951	942
INDUSINDBK	1,392	1,397	1,407	1,421	1,382	1,373
INFY	1,435	1,430	1,441	1,448	1,424	1,413
IOC	91	91	92	92	90	89
ITC	443	442	444	446	441	439
JSWSTEEL	787	788	791	796	783	780
KOTAKBANK	1,775	1,778	1,790	1,806	1,762	1,750
LT	2,709	2,718	2,729	2,749	2,697	2,686
LTIM	1,583	1,577	1,595	1,607	1,565	1,548
M&M	1,583	1,577	1,595	1,607	1,565	1,548
MARUTI	9,796	9,741	9,873	9,949	9,665	9,534
NESTLEIND	22,199	22,154	22,325	22,451	22,028	21,857
NTPC	220	221	222	223	219	218
ONGC	176	176	177	178	175	174
POWERGRID	247	248	250	254	245	243
RELIANCE	2,418	2,425	2,436	2,454	2,408	2,397
SBILIFE	1,301	1,297	1,312	1,323	1,286	1,271
SBIN	567	570	575	582	563	559
SHREECEM	24,048	24,113	24,260	24,472	23,901	23,754
SUNPHARMA	1,115	1,117	1,123	1,131	1,109	1,102
TATAMOTORS	606	608	611	616	603	600
TATASTEEL	122	122	123	124	121	119
TCS	3,391	3,394	3,406	3,420	3,379	3,367
TECHM	1,197	1,204	1,215	1,232	1,187	1,177
TITAN	3,082	3,086	3,107	3,131	3,062	3,042
ULTRACEMCO	8,266	8,260	8,320	8,375	8,206	8,146
UPL	600	602	605	611	597	593
WIPRO	407	408	409	412	406	404

Source: Axis Direct.



## SLBM T-1 Activities

### Key Highlights for 29 Aug (T-1):

- Total Notional Volume – 205Cr
- Total Notional Lending Fee –1.5 Cr
- Top traded counter by absolute yield- HDFCAMC XO with an absolute yield of 1.87%
- Counter with highest OI – VEDANTA LTD with OI of 241 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
HDFCAMCXO	1.87%	47
HDFCAMCS1	1.83%	46
DHANIXO	1.72%	1
MUTHOOTFINS1	1.55%	20
M&MFINS1	1.51%	5

### Top 20 Active Counters as on 29 Aug (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
HDFC AMC	05-Oct-23	7,814	3,65,208	47	2,494	1.87%	19.0%	3,46,384	36	2,49,380	2,54,054
DHANI SERVICES	05-Oct-23	1,000	800	1	47	1.72%	17.4%	1,40,500	36	4,650	4,730
MUTHOOT FINANCE	05-Oct-23	4,438	76,170	17	1,288	1.33%	13.5%	2,94,522	36	1,28,765	1,30,481
KRBL	05-Oct-23	5,500	28,675	5	401	1.30%	13.2%	23,050	36	40,080	40,601
M&M FIN. SERVICES LTD	05-Oct-23	7,61,150	28,41,438	4	298	1.25%	12.7%	28,25,778	36	29,755	30,128
LLOYDS STEELS IND. LTD.	05-Oct-23	600	300	1	44	1.14%	11.6%	1,08,000	36	4,385	4,435
AU SMALL FINANCE BANK LTD	05-Oct-23	2,50,446	19,87,813	8	729	1.09%	11.0%	36,17,488	36	72,895	73,689
HDFC AMC	07-Sep-23	3,000	81,000	27	2,494	1.08%	49.4%	5,42,018	8	2,49,380	2,52,080
IDFC FIRST BANK	05-Oct-23	44,28,473	42,62,739	1	92	1.04%	10.6%	3,05,77,360	36	9,225	9,321
FDC	05-Oct-23	2,600	10,043	4	386	1.00%	10.1%	13,740	36	38,640	39,026
BANK OF INDIA	05-Oct-23	15,000	10,350	1	88	0.79%	8.0%	15,000	36	8,750	8,819
JUBILANT FOODWORKS LTD	05-Oct-23	58,952	1,89,834	3	508	0.63%	6.4%	1,95,746	36	50,790	51,112
CUMMINS INDIA LTD	05-Oct-23	1,77,601	16,13,850	9	1,731	0.52%	5.3%	4,56,555	36	1,73,135	1,74,044
UJJIVAN SMALL FINANC BANK	07-Sep-23	4,043	1,011	0	49	0.51%	23.2%	5,978	8	4,915	4,940
GMR AIRPORTS INFRA LTD	07-Sep-23	41,000	12,300	0	60	0.50%	22.7%	41,000	8	6,025	6,055
LAURUS LABS	07-Sep-23	2,000	3,980	2	400	0.50%	22.7%	2,51,468	8	40,000	40,199
ASTRAL	05-Oct-23	23,726	2,09,561	9	1,973	0.45%	4.5%	2,73,176	36	1,97,290	1,98,173
BERGER PAINTS (I) LTD	05-Oct-23	11,000	32,985	3	716	0.42%	4.2%	4,42,151	36	71,565	71,865
DR. LAL PATH LABS LTD.	07-Sep-23	276	2,271	8	2,209	0.37%	17.0%	39,011	8	2,20,940	2,21,763
CHAMBAL FERTILIZERS LTD	07-Sep-23	2,055	2,055	1	280	0.36%	16.3%	10,690	8	27,980	28,080

### Rollover Contracts (T-1):

Security	Series	Expiry	Shares	Traded Value	Lending Fee	Share Price	Absolute Yield	Annualized Yield
HDFCAMC	S1	07-Sep-23	14,924	6,82,705	46	2,494	1.83%	83.7%
MUTHOOTFIN	S1	07-Sep-23	500	10,000	20	1,288	1.55%	70.9%
M&MFIN	S1	07-Sep-23	3,974	17,883	5	298	1.51%	69.0%
IDFCFIRSTB	S1	07-Sep-23	7,97,018	6,94,009	1	92	0.94%	43.1%
IRCON	S1	07-Sep-23	9,800	9,800	1	114	0.88%	40.1%
JUBLFOOD	S1	07-Sep-23	1,07,457	4,45,368	4	508	0.82%	37.2%
RVNL	S1	07-Sep-23	16,941	16,941	1	129	0.78%	35.5%
CUMMINSIND	S1	07-Sep-23	42,743	3,94,123	9	1,731	0.53%	24.3%
ASHOKLEY	S1	07-Sep-23	5,000	5,000	1	188	0.53%	24.3%
ASTRAL	S1	07-Sep-23	20,185	2,09,238	10	1,973	0.53%	24.0%
GUJGASLTD	S1	07-Sep-23	480	504	1	453	0.23%	10.6%

### SLBM expiries

Sr No.	Series (A)	Series (B)	Month
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:-

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

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