

ANNEXURE**CURRENT STATISTICS**

Table 1: SEBI Registered Market Intermediaries/Institutions

Table 2: Company-Wise Capital Raised through Public and Rights Issues (Equity)

Table 3: Offers closed during the month under SEBI (SAST), 2011

Table 4: Trends in Open Offers

Table 5A: Consolidated Resource Mobilisation through Primary Market

Table 5 B: Capital Raised from the Primary Market through Public and Rights Issues (Equity and Debt)

Table 6: Resource Mobilisation by SMEs through Equity Issues

Table 7: Industry-wise Classification of Capital Raised through Public and Rights Issues (Equity)

Table 8: Sector-wise and Region-wise Distribution of Capital Mobilised through Public and Rights Issues (Equity)

Table 9: Size-wise Classification of Capital Raised through Public and Rights Issues (Equity)

Table 10: Capital Raised by Listed Companies from the Primary Market through QIPs

Table 11: Preferential Allotments Listed at BSE and NSE

Table 12: Private Placement of Corporate Debt Reported to BSE and NSE

Table 13: Trends in Settled Trades in the Corporate Debt Market

Table 14: Ratings Assigned for Long-term Corporate Debt Securities (Maturity \geq 1 year)Table 15: Review of Accepted Ratings of Corporate Debt Securities (Maturity \geq 1 year)

Table 16: Distribution of Turnover on Cash Segments of Exchanges

Table 17: Trends in Cash Segment of BSE

Table 18: Trends in Cash Segment of NSE

Table 19: Trends in Cash Segment of MSEI

Table 20: City-wise Distribution of Turnover on Cash Segments

Table 21: Category-wise Share of Turnover in Cash Segment of BSE

Table 22: Category-wise Share of Turnover in Cash Segment of NSE

Table 23: Category-wise Share of Turnover in Cash Segment of MSEI

Table 24: Component Stocks: S&P BSE Sensex

Table 25: Component Stocks: Nifty 50 Index

Table 26: Component Stock: SX 40 Index

Table 27: Advances/Declines in Cash Segment

Table 28: Trading Frequency in Cash Segment

Table 29: Daily Volatility of Major Indices

Table 30: Percentage Share of Top 'N' Securities/Members in Turnover of Cash Segment

Table 31: Settlement Statistics for Cash Segment of BSE

Table 32: Settlement Statistics for Cash Segment of NSE

Table 33: Settlement Statistics for Cash Segment of MSEI

Table 34: Trends in Equity Derivatives Segment at BSE (Turnover in Notional Value)

Table 35: Trends in Equity Derivatives Segment at NSE (Turnover in Notional Value)

Table 36: Settlement Statistics in Equity Derivatives Segment at BSE and NSE

Table 37: Category-wise Share of Turnover & Open Interest in Equity Derivative Segment of BSE

Table 38: Category-wise Share of Turnover & Open Interest in Equity Derivative Segment of NSE

Table 39: Instrument-wise Turnover in Index Derivatives at BSE

Table 40: Instrument-wise Turnover in Index Derivatives at NSE

Table 41: Trends in Currency Derivatives Segment at BSE

Table 42: Trends in Currency Derivatives Segment at NSE

| |
|--|
| Table 43: Trends in Currency Derivatives Segment at MSEI |
| Table 44: Settlement Statistics of Currency Derivatives Segment |
| Table 45: Instrument-wise Turnover in Currency Futures Segment of BSE |
| Table 46: Instrument-wise Turnover in Currency Derivatives Segment of NSE |
| Table 47: Instrument-wise Turnover in Currency Derivative Segment of MSEI |
| Table 48: Maturity-wise Turnover in Currency Derivative Segment of BSE |
| Table 49: Maturity-wise Turnover in Currency Derivative Segment of NSE |
| Table 50: Maturity-wise Turnover in Currency Derivative Segment of MSEI |
| Table 51: Trading Statistics of Interest Rate Futures at BSE, NSE and MSEI |
| Table 52: Settlement Statistics in Interest Rate Futures at BSE, NSE and MSEI |
| Table 53: Trends in Foreign Portfolio Investment |
| Table 54: Notional Value of Offshore Derivative Instruments (ODIs) Vs Assets Under Custody (AUC) of FPIs |
| Table 55: Assets under the Custody of Custodians |
| Table 56: Cumulative Sectoral Investment of Foreign Venture Capital Investors (FVCIs) |
| Table 57: Trends in Resource Mobilization by Mutual Funds |
| Table 58: Scheme-wise Statistics of Mutual Funds |
| Table 59: Trends in Transactions on Stock Exchanges by Mutual Funds |
| Table 60: Assets Managed by Portfolio Managers |
| Table 61: Progress Report of NSDL & CDSL as on end of Month (Listed Companies) |
| Table 62: Progress of Dematerialisation at NSDL and CDSL (Listed and Unlisted Companies) |
| Table 63: Depository Statistics |
| Table 64: Number of Commodities Permitted and traded at Exchanges |
| Table 65: Trends in Commodity Indices |
| Table 66: Trends in Commodity Derivatives at MCX |
| Table 67: Trends in Commodity Derivatives at NCDEX |
| Table 68: Trends in Commodity Derivatives at BSE |
| Table 69: Trends in Commodity Derivatives at NSE |
| Table 70: Participant-wise percentage share of turnover in Commodity Futures |
| Table 71: Commodity-wise Trading Volume and Turnover at MCX |
| Table 72: Commodity-wise Trading Volume and Turnover at NCDEX |
| Table 73: Commodity-wise Trading Volume and Turnover at ICEX, NSE and BSE |
| Table 74: Macro Economic Indicators |

| Table 1: SEBI Registered Market Intermediaries/Institutions | | |
|--|----------------|------------------|
| Market Intermediaries | 2022-23 | 2023-24\$ |
| Stock Exchanges (Cash Segment) | 3 | 3 |
| Stock Exchanges (Equity Derivatives Segment) | 3 | 3 |
| Stock Exchanges (Currency Derivatives Segment) | 3 | 3 |
| Stock Exchanges (Commodity Derivatives Segment) | 4 | 4 |
| Brokers (Cash Segment) | | |
| BSE | 1,270 | 1,264 |
| NSE | 1,226 | 1,227 |
| MSEI | 303 | 298 |
| Brokers (Equity Derivatives Segment) | | |
| BSE | 886 | 882 |
| NSE | 1,149 | 1,145 |
| MSEI | 284 | 277 |
| Brokers (Currency Derivatives Segment) | | |
| BSE | 555 | 553 |
| NSE | 758 | 753 |
| MSEI | 488 | 477 |
| Brokers (Debt Segment) | | |
| BSE | 274 | 279 |
| NSE | 252 | 257 |
| MSEI | 14 | 14 |
| Brokers (Commodity Derivatives Segment) | | |
| MCX | 546 | 550 |
| NCDEX | 306 | 288 |
| ICEX | 103 | 102 |
| BSE | 287 | 287 |
| NSE | 292 | 310 |
| Corporate Brokers(Cash Segment) | | |
| BSE | 1,096 | 1,092 |
| NSE | 1,105 | 1,105 |
| MSEI | 278 | 273 |
| Foreign Portfolio Investors (FPIs) | 11,081 | 11213 |
| Custodians | 17 | 17 |
| Designated Depositories Participants (DDPs) | 17 | 17 |
| Depositories | 2 | 2 |
| Depository Participants | | |
| NSDL | 283 | 284 |
| CDSL | 588 | 589 |
| Merchant Bankers | 218 | 220 |
| Bankers to an Issue | 55 | 57 |
| Debenture Trustees | 26 | 26 |
| Credit Rating Agencies | 7 | 7 |
| KYC Registration Agencies (KRA) | 6 | 6 |
| Registrars to an Issue & Share Transfer Agents | 75 | 76 |
| Venture Capital Funds | 183 | 179 |
| Foreign Venture Capital Investors | 269 | 274 |

| | | |
|---|-------|-------|
| Alternative Investment Funds | 1,088 | 1,140 |
| Portfolio Managers | 402 | 392 |
| Mutual Funds | 43 | 43 |
| Investment Advisors | 1,312 | 1,330 |
| Research Analysts | 855 | 892 |
| Infrastructure Investment Trusts (InvITs) | 20 | 21 |
| Real Estate Investment Trusts (REITs) | 5 | 5 |
| Collective Investment Schemes | 0 | 0 |
| Approved Intermediaries (Stock Lending Schemes) | 2 | 2 |
| STP (Centralised Hub) | 1 | 1 |
| STP Service Providers | 3 | 3 |

Notes:

\$ indicates as on July 31, 2023

Source: SEBI, NSDL, CDSL.

| Table 2: Company-Wise Capital Raised through Public and Rights Issues (Equity) | | | | | | | | | | | | | | | | |
|--|--|-----------------|---------------|-------------------------|----------------|-------------------|-----------------|---------------------------|-----|-------|-------------------------------|--|-------------|-------------|---|----------------------|
| Sl.No. | Name of the Issuer/Company | Date of Listing | Type of Issue | Number of Shares issued | Face Value (₹) | Premium Value (₹) | Issue Price (₹) | Amount raised (in crores) | | | Oversubscribed (no. of times) | Allocation in Net offer to public & Others (No.) | | | | Net offer to public* |
| | | | | | | | | Fresh | OFS | Total | | QIB | NII | RII | Others, if any (Market Maker & Reservation) | |
| 1 | HMA Agro Industries Limited | 04-Jul-23 | IPO | 82,05,127 | 10 | 575 | 585 | 150 | 330 | 480 | 2 | 41,02,562 | 13,37,015 | 27,65,550 | 0 | 82,05,127 |
| 2 | Greenchef Appliances Limited | 06-Jul-23 | NSE SME IPO | 61,63,200 | 10 | 77 | 87 | 54 | 0 | 54 | 58 | 29,23,200 | 8,78,400 | 20,49,600 | 3,12,000 | 58,51,200 |
| 3 | Limited | 06-Jul-23 | NSE SME IPO | 21,14,000 | 10 | 55 | 65 | 14 | 0 | 14 | 6 | 0 | 10,04,000 | 10,04,000 | 1,06,000 | 20,08,000 |
| 4 | Essen Speciality Films Limited | 06-Jul-23 | NSE SME IPO | 61,99,200 | 10 | 97 | 107 | 50 | 16 | 66 | 65 | 29,42,400 | 8,84,400 | 20,61,600 | 3,10,800 | 58,88,400 |
| 5 | Pentagon Rubber Limited | 07-Jul-23 | NSE SME IPO | 23,10,000 | 10 | 60 | 70 | 16 | 0 | 16 | 97 | 10,94,000 | 3,30,000 | 7,70,000 | 1,16,000 | 21,94,000 |
| 6 | Ideaforge Technology Limited | 07-Jul-23 | IPO | 84,41,764 | 10 | 662 | 672 | 240 | 327 | 567 | 105 | 63,21,490 | 12,64,297 | 8,42,865 | 13,112 | 84,28,652 |
| 7 | Cyient DLM Limited | 10-Jul-23 | IPO | 2,23,64,653 | 10 | 255 | 265 | 593 | 0 | 593 | 71 | 1,64,41,818 | 32,88,362 | 21,92,241 | 4,42,232 | 2,19,22,421 |
| 8 | Global Pet Industries Limited | 10-Jul-23 | NSE SME IPO | 27,00,000 | 10 | 39 | 49 | 13 | 0 | 13 | 4 | 0 | 12,81,000 | 12,81,000 | 1,38,000 | 25,62,000 |
| 9 | Synoptics Technologies Limited | 13-Jul-23 | NSE SME IPO | 22,80,000 | 10 | 227 | 237 | 35 | 19 | 54 | 2 | 0 | 9,58,200 | 12,07,800 | 1,14,000 | 21,66,000 |
| 10 | Tridhya Tech Limited | 13-Jul-23 | NSE SME IPO | 62,88,000 | 10 | 32 | 42 | 26 | 0 | 26 | 52 | 29,85,000 | 8,97,000 | 20,91,000 | 3,15,000 | 59,73,000 |
| 11 | Senco Gold Limited | 14-Jul-23 | IPO | 1,27,76,025 | 10 | 307 | 317 | 270 | 135 | 405 | 77 | 63,88,012 | 19,16,404 | 44,71,609 | 0 | 1,27,76,025 |
| 12 | Drone Destination Limited | 21-Jul-23 | NSE SME IPO | 68,00,000 | 10 | 55 | 65 | 44 | 0 | 44 | 122 | 31,48,000 | 9,46,000 | 22,06,000 | 5,00,000 | 63,00,000 |
| 13 | Utkarsh Small Finance Bank Limited | 21-Jul-23 | IPO | 20,00,00,000 | 10 | 15 | 25 | 500 | 0 | 500 | 110 | 14,85,00,000 | 2,97,00,000 | 1,98,00,000 | 20,00,000 | 19,80,00,000 |
| 14 | Service Care Limited | 26-Jul-23 | NSE SME IPO | 30,86,000 | 10 | 57 | 67 | 21 | 0 | 21 | 6 | 2,94,000 | 13,18,000 | 13,18,000 | 1,56,000 | 29,30,000 |
| 15 | Netweb Technologies India Limited | 27-Jul-23 | IPO | 1,26,21,000 | 2 | 498 | 500 | 206 | 425 | 631 | 90 | 63,00,500 | 18,90,150 | 44,10,350 | 20,000 | 1,26,01,000 |
| 16 | Shree Rama Multi-Tech Limited | 10-Jul-23 | Rights | 7,00,00,000 | 5 | 4 | 9 | 63 | 0 | 63 | 1 | 0 | 0 | 0 | 0 | 0 |
| 17 | Godha Cabcon & Insulation Limited | 13-Jul-23 | Rights | 44,41,60,000 | 1 | 0 | 1 | 44 | 0 | 44 | 1 | 0 | 0 | 0 | 0 | 0 |
| 18 | Debock Industries Limited | 21-Jul-23 | Rights | 3,27,24,687 | 10 | 5 | 15 | 49 | 0 | 49 | 100 | 0 | 0 | 0 | 0 | 0 |
| 19 | North Eastern Carrying Corporation Limited | 25-Jul-23 | Rights | 4,51,77,602 | 10 | 8 | 18 | 81 | 0 | 81 | 1 | 0 | 0 | 0 | 0 | 0 |
| 20 | LIMITED | 19-Jul-23 | BSE SME IPO | 6,32,000 | 10 | 80 | 90 | 2 | 4 | 6 | 62.22 | 0 | 2,40,000 | 3,58,400 | 33,600 | 5,98,400 |
| 21 | AHASOLAR TECHNOLOGIES LIMITED | 21-Jul-23 | BSE SME IPO | 8,18,400 | 10 | 147 | 157 | 13 | 0 | 13 | 33.0215 | 0 | 2,63,200 | 5,12,800 | 42,400 | 7,76,000 |
| 22 | LIMITED | 14-Jul-23 | BSE SME IPO | 13,41,600 | 10 | 86 | 96 | 13 | 0 | 13 | 6.79 | 0 | 4,78,800 | 6,62,400 | 2,00,400 | 11,41,200 |
| 23 | ASARFI HOSPITAL LIMITED | 26-Jul-23 | BSE SME IPO | 51,80,000 | 10 | 42 | 52 | 27 | 0 | 27 | 198.56 | 24,60,000 | 7,38,000 | 17,22,000 | 2,60,000 | 49,20,000 |
| 24 | Kaka Industries Limited | 19-Jul-23 | BSE SME IPO | 36,60,000 | 10 | 48 | 58 | 21 | 0 | 21 | 271.30 | 17,32,000 | 5,22,000 | 12,14,000 | 1,92,000 | 34,68,000 |
| 25 | VEEFIN SOLUTIONS LIMITED | 05-Jul-23 | BSE SME IPO | 56,99,200 | 10 | 72 | 82 | 23 | 23 | 47 | 2.94 | 0 | 27,05,600 | 27,05,600 | 2,88,000 | 54,11,200 |
| 26 | VINTAGE COFFEE AND BEVERAGES LIMITED | 19-Jul-23 | Rights | 3,49,01,136 | 10 | 2 | 12 | 42 | 0 | 42 | 1 | 0 | 0 | 0 | 0 | 0 |
| 27 | LIMITED | 19-Jul-23 | Rights | 2,71,42,857 | 0.25 | 4.25 | 4.5 | 12 | 0 | 49 | 1 | 0 | 0 | 0 | 0 | 0 |
| 28 | Udaipur Cement Works Limited | 14-Jul-23 | Rights | 24,91,27,853 | 4 | 14 | 18 | 448 | 0 | 45 | 1 | 0 | 0 | 0 | 0 | 0 |
| *Shares issued by the Company are partly paid up but the information is provided considering the same as fully paid up. | | | | | | | | | | | | | | | | |
| Net offer to Public = QIB (Including anchor) + RII + NII (Excluding Employee Reservation + Shareholder Reservation + Market maker) | | | | | | | | | | | | | | | | |

Table 3: Offers closed during June 2023 under SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

| Sl.No | Target Company | Acquirers/PACs | Public Announcem ent Date | Offer Opening Date | Offer Closing Date | Offer Size | | Offer Price (₹) per share | Offer Size (₹ crore) |
|-------|---|--|---------------------------|--------------------|--------------------|---------------|---------------------------|---------------------------|----------------------|
| | | | | | | No. of Shares | Percent of Equity Capital | | |
| 1 | Thirdwave Financial Intermediaries Limited | UVS Hospitality Private Limited | 18/04/2023 | 27/06/2023 | 11/07/2023 | 5,73,976 | 26 | 17 | 0.97 |
| 2 | Dynamic Portfolio Management & Services Limited | Mr. Rajesh Gupta | 07/03/2023 | 27/06/2023 | 11/07/2023 | 30,39,868 | 26 | 12.19 | 3.7 |
| 3 | Diggi Multitrade Limited | Mr. Samarth Prabhudas Ramanuj, Mr. Raja Lachhmandas Utwani | 24/03/2023 | 30/06/2023 | 13/07/2023 | 25,20,000 | 26.04 | 19 | 4.78 |
| 4 | Jhaveri Credits and Capital Limited | Mr. Vishnukumar Vitthaldas Patel, Mrs. Kamlaben Vitthaldas Patel | 27/02/2023 | 03/07/2023 | 14/07/2023 | 16,80,458 | 26 | 16 | 2.69 |
| 5 | Sudev Industries Limited | Mr. Vurakaranam Ramakrishna | 12/04/2023 | 12/07/2023 | 25/07/2023 | 10,95,458 | 26 | 11.4 | 1.24 |
| 6 | Spice Islands Apparels Limited | Fotoset Trading Private Limited | 06/04/2023 | 17/07/2023 | 28/07/2023 | 11,18,000 | 26 | 9 | 1.01 |
| 7 | Rahul Merchandising Limited | Ankit Tayal and Mohit sharma | 31/03/2023 | 17/07/2023 | 28/07/2023 | 9,13,185 | 26 | 8.5 | 0.77 |

Table 4: Trends in Closed Offers under SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

| Year / Month | Open Offers | | | | | | | |
|--------------|---------------------------------|------------------|---------------------------|------------------|-------------------------|------------------|---------------|------------------|
| | Objectives | | | | | | Total | |
| | Change in Control of Management | | Consolidation of Holdings | | Substantial Acquisition | | No. of Offers | Amount (₹ crore) |
| | No. of Offers | Amount (₹ crore) | No. of Offers | Amount (₹ crore) | No. of Offers | Amount (₹ crore) | | |
| 2022-23 | 80 | 35,508 | 5 | 1,870 | 1 | 6 | 86 | 37,384 |
| 2023-24\$ | 1 | 4 | 1 | 3 | 27 | 1,673 | 29 | 1,681 |
| Apr-23 | 1 | 4 | 0 | 0 | 4 | 8 | 5 | 12 |
| May-23 | 0 | 0 | 1 | 3 | 8 | 1,598 | 9 | 1,601 |
| Jun-23 | 0 | 0 | 0 | 0 | 8 | 52 | 8 | 52 |
| Jul-23 | 0 | 0 | 0 | 0 | 7 | 15 | 7 | 15 |

*In instances where offers have more than one objective, the issue is classified only under one of the same.

Data is compiled based on offer closing date

\$ indicates upto July 31, 2023

Source: SEBI.

Table 5 A: Consolidated Resource Mobilisation through Primary markets

| Modes of Fund Raising | 2023-24 (upto July 31, 2023) | | | | 2023-24 (upto June 30, 2023) | | | |
|--|------------------------------|------------------|----------------------|------------------|------------------------------|------------------|----------------------|------------------|
| | Financial Sector | | Non-Financial Sector | | Financial Sector | | Non-Financial Sector | |
| | No. of Issues | Amount(Rs.crore) | No. of Issues | Amount(Rs.crore) | No. of Issues | Amount(Rs.crore) | No. of Issues | Amount(Rs.crore) |
| Equity Issues | | | | | | | | |
| A. IPOs (Main Board) | 0 | 0 | 10 | 9040 | 0 | 0 | | 5,864 |
| i) OFS Component | 0 | 0 | 6 | 6345 | 0 | 0 | 3 | 5,128 |
| ii) Fresh Capital Raising Component | 0 | 0 | 4 | 2695 | 0 | 0 | 1 | 736 |
| B. IPO (SME) | 0 | 0 | 47 | 1451 | | 0 | | 562 |
| i) OFS Component | 0 | 0 | 1 | 125 | 0 | 0 | 2 | 10 |
| ii) Fresh Capital Raising Component | 0 | 0 | 46 | 1327 | 0 | 0 | 19 | 552 |
| C. IPO (Total) [A+B] | 0 | 0 | 57 | 10491 | | 0 | | 6,426 |
| i) OFS Component (Total) | 0 | 0 | 5 | 5138 | 0 | 0 | 5 | 5,138 |
| ii) Fresh Capital Raising Component (Total) | 0 | 0 | 50 | 4021 | 0 | 0 | 20 | 1,288 |
| D. FPO in the Main Board | 0 | 0 | 0 | 0 | | 0 | | 0 |
| i) OFS Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Fresh Capital Raising Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. FPO in the SME Segment | 0 | 0 | 0 | 0 | | 0 | | 0 |
| i) OFS Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Fresh Capital Raising Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F. FPO (Total) [D+E] | 0 | 0 | 0 | 0 | | 0 | | 0 |
| i) OFS Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Fresh Capital Raising Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G. Total Public Issues in equity (C+F) | 0 | 0 | 57 | 10491 | | 0 | | 6,426 |
| i) OFS Component (Total) | 0 | 0 | 5 | 5138 | 0 | 0 | 5 | 5,138 |
| ii) Fresh Capital Raising Component (Total) | 0 | 0 | 50 | 4021 | 0 | 0 | 20 | 1,288 |
| H. Rights Issue | 3 | 3,338 | 13 | 515 | | 3,338 | | 515 |
| i) MainBoard Companies | 2 | 3,298 | 7 | 368 | 2 | 3,298 | 7 | 368 |
| ii) SME / IGP Companies | 1 | 40 | 6 | 147 | 1 | 40 | 6 | 147 |
| I. Preferential Issue | 24 | 4,616 | 115 | 4900 | | 4,616 | | 4,900 |
| i) MainBoard Companies | 24 | 4,616 | 109 | 4826 | 24 | 4,616 | 109 | 4,826 |
| ii) SME / IGP Companies | 0 | - | 6 | 73 | 0 | 0 | 6 | 73 |

| | | | | | | | | |
|---|-----|----------|-----|--------|-----|----------|----|--------|
| J. QIPs/IPP | 3 | 4,140 | 8 | 4700 | | 1,100 | | 2,050 |
| i) MainBoard Companies | 3 | 4,140 | 8 | 4700 | 2 | 1,100 | 5 | 2,050 |
| ii) SME / IGP Companies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K. OFS through Exchanges | | | | | | | | |
| | 1 | 198 | 3 | 8,469 | | 184 | | 7,072 |
| i) Mainboard companies | 1 | 198 | 3 | 8,469 | 1 | 184 | 2 | 7,072 |
| ii) SME/IGP companies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Total Fund raised in IGP Segment | 0 | 0 | 0 | 0 | | 0 | | 0 |
| i) OFS Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Fresh Capital Raising Component | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Total Equity raised | 31 | 12,292 | 194 | 27,743 | | 184 | | 13,497 |
| i) OFS Component (Total G(i)+K+L(i)) | 1 | 198 | 8 | 13,607 | 1 | 184 | 7 | 12,210 |
| ii) Fresh Capital Raising Component (Total G(ii)+H+I+J+L(ii)) | 30 | 12,094 | 186 | 14,136 | 0 | 0 | 20 | 1,288 |
| Bond Market | | | | | | | | |
| N. Fund mobilized through Private Placement in Corporate Bond Market (CBM) | | | | | 283 | 2,07,850 | | 25,629 |
| | 354 | 2,40,006 | 73 | 44,088 | | | 64 | |
| Of the above, listed after private placement in EBP | 262 | 2,40,820 | 82 | 44,746 | 238 | 2,10,788 | 50 | 20,102 |
| O. Fund mobilized through public issue in CBM | | | | | 8 | 2,123 | | 0 |
| | 12 | 3,416 | 0 | 0 | | | 0 | |
| P. Total fund Mobilized in CBM (N+O) | 366 | 2,43,423 | 73 | 44,088 | 291 | 2,09,974 | 64 | 25,629 |
| Business trusts | | | | | | | | |
| Q. Total funds mobilized by REITs | 0 | 0 | 1 | 3,200 | 0 | 0 | 1 | 3,200 |
| i. Listed REITs | 0 | 0 | 1 | 3,200 | 0 | 0 | 1 | 3,200 |
| ii. Unlisted REITs | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |
| R. Total fund mobilized by InvITs# | 0 | 0 | 2 | 8,478 | | | | |
| i. Listed InvITs | 0 | 0 | 2 | 8,478 | 0 | 0 | 2 | 8,478 |
| ii. Unlisted InvITs | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |
| S. Total fund mobilized by REITs & InvITs (Q+R)** | 0 | 0 | 3 | 11,678 | | | | |
| i. Listed | 0 | 0 | 3 | 11,678 | 0 | 0 | 3 | 11,678 |
| ii. Unlisted | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |

Data includes Private and Public Listing

** includes funds raised through public issue, private placement, preferential issue, institutional placement, rights issue

Notes: 1. Data includes BSE SME Start-up.

2. IPOs are classified based on listing date and public debt issues on the basis of closing date of the issue.

3. The data in Table 5 A is being segregated into Financial and Non Financial Sector from the current month onwards.

Table 5B: Capital Raised from the Primary Market through Public and Rights Issues

| Year / Month | Total (Equity+Debt) | | Category-wise (Equity) | | | | Issue-Type (Equity) | | | | Instrument-Wise (Equity and Debt) | | | | | |
|--------------|---------------------|------------------|------------------------|------------------|---------------|------------------|---------------------|------------------|---------------|------------------|-----------------------------------|------------------|---------------|------------------|---------------|------------------|
| | | | Public | | Rights | | Listed | | IPOs | | Equities | | | | Debt | |
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | At Par | | At Premium | | No. of issues | Amount (₹ crore) |
| | | | | | | | | | | | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | | |
| 2022-23 | 276 | 75,232 | 165 | 59,073 | 73 | 6,751 | 74 | 11,051 | 164 | 54,773 | 28 | 616 | 210 | 65,207 | 34 | 9,212 |
| 2023-24\$ | 94 | 20,964 | 57 | 10,491 | 24 | 4,232 | 24 | 4,232 | 57 | 10,491 | 6 | 197 | 75 | 14,526 | 13 | 6,241 |
| Apr-23 | 21 | 4,017 | 10 | 1,110 | 4 | 871 | 4 | 871 | 10 | 1,110 | 1 | 5 | 13 | 1,977 | 7 | 2,036 |
| May-23 | 14 | 7,274 | 8 | 4,484 | 6 | 2,790 | 6 | 2,790 | 8 | 4,484 | 2 | 100 | 12 | 7,174 | 0 | 0 |
| Jun-23 | 27 | 2,024 | 18 | 1,287 | 7 | 198 | 7 | 198 | 18 | 1,287 | 2 | 48 | 23 | 1,437 | 2 | 539 |
| Jul-23 | 32 | 7,649 | 21 | 3,610 | 7 | 373 | 7 | 373 | 21 | 3,610 | 1 | 44 | 27 | 3,939 | 4 | 3,665 |

Notes: 1. Amount for public debt issue for last two months is provisional and may get updated

3. Equity data on IPO issues are categorised based on the listing date .

4. Debt issues are classified based o

\$ indicates upto July :

Source: SEBI.

Table 6: Resource Mobilisation by SMEs through Equity Issues

| Year/ Month | New Issues listed at SME Platform | | | | FPOs by SMEs | | Total | |
|-------------|-----------------------------------|------------------|-------------------|------------------|---------------|------------------|---------------|------------------|
| | SME IPOs | | IPOs of Start-ups | | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | | | | |
| 2022-23 | 125 | 2,333 | 0 | 0 | 0 | 0 | 125 | 2,333 |
| 2023-24\$ | 47 | 1,451 | 0 | 0 | 0 | 0 | 47 | 1,451 |
| Apr-23 | 8 | 179 | 0 | 0 | 0 | 0 | 8 | 179 |
| May-23 | 7 | 157 | 0 | 0 | 0 | 0 | 7 | 157 |
| Jun-23 | 17 | 680 | 0 | 0 | 0 | 0 | 17 | 680 |
| Jul-23 | 15 | 435 | 0 | 0 | 0 | 0 | 15 | 435 |

Notes - From April 2020 onwards, data on IPO issues are categorised based on the listing date.

\$ indicates upto July 31, 2023

Source: SEBI

Table 7: Industry-wise Classification of Capital Raised through Public and Rights Issues (Equity)

| Industry | 2022-23 | | 2023-24\$ | | Jul-23 | |
|---------------------------------|---------------|------------------|---------------|------------------|---------------|------------------|
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| Airlines | 0 | 0 | 0 | 0 | 0 | 0 |
| Automobiles | 1 | 9 | 0 | 0 | 0 | 0 |
| Banks/Fis | 6 | 934 | 1 | 500 | 1 | 500 |
| Cement/ Constructions | 16 | 1,201 | 3 | 142 | 1 | 45 |
| Chemical | 12 | 4,086 | 0 | 0 | 0 | 0 |
| Consumer Services | 2 | 9 | 1 | 21 | 0 | 0 |
| Electronic Equipments/ Products | 12 | 1,627 | 5 | 1,561 | 0 | 0 |
| Engineering | 7 | 819 | 3 | 113 | 1 | 13 |
| Entertainment | 2 | 63 | 1 | 21 | 0 | 0 |
| Finance | 7 | 3,745 | 3 | 2,584 | 0 | 0 |
| Food processing | 11 | 1,447 | 2 | 72 | 0 | 0 |
| Healthcare | 14 | 4,552 | 7 | 241 | 1 | 27 |
| Hotels | 1 | 9 | 1 | 49 | 1 | 49 |
| Info Tech | 9 | 1,739 | 6 | 147 | 4 | 133 |
| Misc | 121 | 20,251 | 43 | 9,072 | 19 | 3,216 |
| Roads & Highways | 0 | 0 | 1 | 66 | 0 | 0 |
| Telecom | 1 | 26 | 0 | 0 | 0 | 0 |
| Textile | 9 | 408 | 1 | 42 | 0 | 0 |
| Plastic | 3 | 26 | 1 | 28 | 0 | 0 |
| Power | 1 | 4 | 1 | 21 | 0 | 0 |
| Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| Oil & Natural Gas | 2 | 4,310 | 1 | 41 | 0 | 0 |
| Insurance | 1 | 20,557 | 0 | 0 | 0 | 0 |
| Total | 238 | 65,823 | 81 | 14,723 | 28 | 3,983 |

Notes - From April 2020 onwards, data on IPO issues are categorised based on the listing date .

\$ indicates upto July 31, 2023

Source: SEBI.

| Year / Month | Total | | Sector-wise | | | | Region-wise | | | | | | | | | |
|--------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|
| | No. of issues | Amount (₹ crore) | Private | | Public | | Northern | | Eastern | | Western | | Southern | | Central | |
| | | | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| 2022-23\$ | 238 | 65,823 | 237 | 45,266 | 1 | 20,557 | 39 | 14,305 | 14 | 2,190 | 138 | 39,307 | 36 | 8,168 | 11 | 1,854 |
| 2023-24\$ | 81 | 14,723 | 81 | 14,723 | 0 | 0 | 23 | 10,087 | 3 | 111 | 41 | 2,696 | 13 | 1,823 | 0 | 0 |
| Apr-23 | 14 | 1,981 | 14 | 1,981 | 0 | 0 | 2 | 33 | 0 | 0 | 9 | 997 | 3 | 952 | 0 | 0 |
| May-23 | 14 | 7,274 | 14 | 7,274 | 0 | 0 | 5 | 6,901 | 1 | 27 | 4 | 245 | 4 | 100 | 0 | 0 |
| Jun-23 | 25 | 1,484 | 25 | 1,484 | 0 | 0 | 6 | 857 | 1 | 57 | 15 | 502 | 2 | 62 | 0 | 0 |
| Jul-23 | 28 | 3,983 | 28 | 3,983 | 0 | 0 | 10 | 2,296 | 1 | 27 | 13 | 952 | 4 | 708 | 0 | 0 |

Notes - From April 2020 onwards, data on IPO issues are categorised based on the listing date .

\$ indicates upto July 31, 2023

Source: SEBI.

Table 9: Size-wise Classification of Capital Raised through Public and Rights Issues (Equity)

| Year / Month | Total | | < 5 crore | | ≥ 5crore - < 10crore | | ≥ 10 crore - < 50 crore | | ≥ 50 crore - < 100 crore | | ≥ 100 crore -<500 crore | | >=₹500 crore | |
|--------------|---------------|------------------|---------------|------------------|----------------------|------------------|-------------------------|------------------|--------------------------|------------------|-------------------------|------------------|---------------|------------------|
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| 2022-23\$ | 238 | 65,823 | 22 | 75 | 37 | 280 | 117 | 3,087 | 15 | 956 | 20 | 6,114 | 27 | 55,310 |
| 2023-24\$ | 81 | 14,723 | 2 | 7 | 4 | 29 | 50 | 1,396 | 11 | 701 | 6 | 1,698 | 7 | 10,886 |
| Apr-23 | 14 | 1,981 | 1 | 5 | 2 | 14 | 9 | 228 | 1 | 66 | 0 | 0 | 1 | 1,669 |
| May-23 | 14 | 7,274 | 0 | 0 | 1 | 9 | 9 | 237 | 0 | 0 | 2 | 207 | 2 | 6,820 |
| Jun-23 | 25 | 1,484 | 1 | 3 | 0 | 0 | 16 | 447 | 5 | 317 | 1 | 105 | 1 | 607 |
| Jul-23 | 28 | 3,983 | 0 | 0 | 1 | 6 | 16 | 484 | 5 | 318 | 3 | 1,385 | 3 | 1,790 |

Notes - From April 2020 onwards, data on IPO issues are categorised based on the listing date .

\$ indicates upto July 31, 2023

Source: SEBI.

Table 10: Capital Raised by Listed Companies from the Primary Market through QIPs

| Year / Month | Only BSE | | Only NSE | | Only MSEI | | Both NSE and BSE | | Total | |
|--------------|---------------|------------------|---------------|------------------|---------------|------------------|------------------|------------------|---------------|------------------|
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| 2022-23 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 8,212 | 11 | 8,212 |
| 2023-24\$ | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 8,840 | 11 | 8,840 |
| Apr-23 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1,000 | 2 | 1,000 |
| May-23 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 350 | 2 | 350 |
| Jun-23 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1,800 | 3 | 1,800 |
| Jul-23 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 5,690 | 4 | 5,690 |

Notes: 1. The above data includes both "no. of issues" and "Amount" raised on conversion of convertible securities

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI.

Table 11: Preferential Allotments Listed at BSE and NSE

| Year/Month | Only BSE | | Only NSE | | Only MSEI | | Common# | | Total | |
|------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| 2022-23 | 211 | 2,735 | 35 | 375 | 7 | 25 | 201 | 80,697 | 454 | 83,832 |
| 2023-24\$ | 113 | 3,203 | 16 | 152 | 3 | 27 | 68 | 7,461 | 200 | 10,843 |
| Apr-23 | 26 | 1,529 | 4 | 49 | 1 | 15 | 13 | 3,242 | 44 | 4,835 |
| May-23 | 31 | 722 | 3 | 63 | 1 | 1 | 16 | 1,268 | 51 | 2,054 |
| Jun-23 | 23 | 438 | 4 | 20 | 1 | 11 | 16 | 2,157 | 44 | 2,627 |
| Jul-23 | 33 | 514 | 5 | 20 | 0 | 0 | 23 | 794 | 61 | 1,327 |

\$ indicates upto July 31, 2023

#Listed at any two or three exchanges.

Source: BSE, NSE and MSEI.

Table 12: Private Placement of Corporate Debt Reported to BSE and NSE

| Year/Month | Only NSE | | Only BSE | | Both NSE and BSE | | Total | |
|------------|---------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|---------------------|
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| 2022-23 | 363 | 2,23,404 | 1,018 | 2,45,128 | 143 | 2,85,931 | 1,524 | 7,54,461 |
| 2023-24\$ | 103 | 72,222 | 284 | 1,03,185 | 40 | 1,08,676 | 427 | 2,84,083 |
| Apr-23 | 24 | 17,528 | 66 | 25,203 | 6 | 10,695 | 96 | 53,426 |
| May-23 | 33 | 21,276 | 79 | 26,456 | 12 | 36,174 | 124 | 83,905 |
| June-23 | 29 | 27,701 | 85 | 18,154 | 13 | 50,293 | 127 | 96,148 |
| July-23 | 17 | 5,717 | 54 | 33,373 | 9 | 11,514 | 80 | 50,604 |

\$ indicates upto July 31, 2023

Source: BSE and NSE

Table 13: Trends in Settled Trades in the Corporate Debt Market

| Year / Month | BSE | | NSE | | MSEI | | Total | |
|--------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| | No. of Trades | Value (₹ crore) | No. of Trades | Value (₹ crore) | No. of Trades | Value (₹ crore) | No. of Trades | Value (₹ crore) |
| 2022-23 | 1,33,306 | 2,37,449 | 69,923 | 10,00,933 | 0 | 0 | 2,03,229 | 12,38,382 |
| 2023-24\$ | 41,150 | 66,612 | 24,977 | 4,02,939 | 0 | 0 | 66,127 | 4,69,551 |
| Apr-23 | 8,799 | 13,742 | 5,708 | 92,637 | - | - | 14,507 | 1,06,379 |
| May-23 | 10,601 | 19,638 | 6,488 | 1,06,722 | - | - | 17,089 | 1,26,360 |
| Jun-23 | 10,322 | 18,278 | 6,693 | 1,13,166 | - | - | 17,015 | 1,31,444 |
| Jul-23 | 11,428 | 14,954 | 6,088 | 90,414 | - | - | 17,516 | 1,05,368 |

This table has been revised to include only settled trades (OTC+RFQ trades) through exchange platform.

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI.

Table 14: Ratings Assigned for Long-term Corporate Debt Securities (Maturity ≥ 1 year)

| Grade | Investment Grade | | | | | | | | Non-Investment Grade | | Total | |
|-----------|----------------------|------------------|------------------|------------------|---------------------|------------------|-----------------------|------------------|----------------------|------------------|---------------|------------------|
| | Highest Safety (AAA) | | High Safety (AA) | | Adequate Safety (A) | | Moderate Safety (BBB) | | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| Period | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | | | | |
| 2022-23 | 266 | 20,19,876 | 409 | 3,72,535 | 372 | 61,655 | 200 | 18,195 | 72 | 17,535 | 1,319 | 24,89,795 |
| 2023-24\$ | 127 | 12,69,290 | 165 | 1,53,963 | 129 | 20,557 | 62 | 20,602 | 19 | 5,873 | 502 | 14,70,285 |
| Apr-23 | 16 | 96,344 | 21 | 8,364 | 25 | 920 | 10 | 1,703 | 3 | 554 | 75 | 1,07,885 |
| May-23 | 29 | 1,88,112 | 44 | 27,925 | 20 | 2,802 | 24 | 1,864 | 10 | 4,900 | 127 | 2,25,604 |
| Jun-23 | 40 | 2,92,429 | 64 | 71,404 | 50 | 9,646 | 19 | 16,208 | 2 | 275 | 175 | 3,89,961 |
| Jul-23 | 42 | 6,92,405 | 36 | 46,271 | 34 | 7,189 | 9 | 827 | 4 | 144 | 125 | 7,46,835 |

\$ indicates upto July 31, 2023

This data is provisional

Source: Credit Rating Agencies.

Table 15: Review of Accepted Ratings of Corporate Debt Securities (Maturity ≥ 1 year)

| Grade | Upgraded | | Downgraded | | Reaffirmed | | Rating Watch | | Withdrawn/ Suspended | |
|-----------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|----------------------|---------------------|
| | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) | No. of issues | Amount (₹ crore) |
| 2022-23 | 460 | 2,69,687 | 251 | 1,07,881 | 7,153 | 1,81,10,493 | 135 | 34,838 | 1,041 | 4,54,663 |
| 2023-24\$ | 266 | 1,20,178 | 70 | 24,472 | 2,671 | 87,92,512 | 58 | 18,517 | 465 | 8,46,860 |
| Apr-23 | 17 | 6,526 | 16 | 4,840 | 563 | 19,38,191 | 36 | 13,100 | 77 | 48,943 |
| May-23 | 101 | 67,453 | 21 | 8,500 | 584 | 22,15,716 | 12 | 2,298 | 96 | 41,223 |
| Jun-23 | 113 | 30,889 | 12 | 3,333 | 878 | 23,81,728 | 3 | 850 | 150 | 65,288 |
| Jul-23 | 35 | 15,310 | 21 | 7,799 | 646 | 22,56,877 | 7 | 2,269 | 142 | 691406.49# |

\$ indicates upto July 31, 2023

This data is provisional

The increase in the amount for rated quantum for withdrawals from previous trends is due to merger of Housing Development Finance Corporation Limited (HDFC) and HDFC Bank Limited (HDFC Bank) where the instruments of HDFC were withdrawn post-merger and the same were transferred to HDFC Bank.

Source: Credit Rating Agencies.

Table 16: Distribution of Turnover on Cash Segments of Stock Exchanges (crore)

| Stock Exchanges | 2022-23 | 2023-24\$ | Jul-23 |
|------------------------|----------------|------------------|---------------|
| BSE | 10,28,865 | 3,39,116 | 97,644 |
| MSEI | 44 | 1 | 0 |
| NSE | 1,33,05,073 | 50,36,230 | 15,26,432 |

\$ indicates upto July 31, 2023

Includes exchange traded turnover in corporate bonds

Source: BSE, NSE and MSEI.

Table 17: Trends in Cash Segment of BSE

| Year / Month | No. of Companies Listed | No. of Companies Permitted | No. of Companies Traded | No. of Trading Days | No. of Trades (Lakh) | Traded Quantity (Lakh) | Turnover (₹ crore) | Average Daily Turnover (₹ crore) | Average Trade Size (₹) | Demat Securities Traded (Lakh) | Demat Turnover (₹ crore) | Market Capitalisation (₹ crore) | S&P BSE Sensex | | |
|--------------|-------------------------|----------------------------|-------------------------|---------------------|----------------------|------------------------|--------------------|----------------------------------|------------------------|--------------------------------|--------------------------|---------------------------------|----------------|--------|--------|
| | | | | | | | | | | | | | High | Low | Close |
| 2022-23 | 5,433 | 28 | 4,159 | 249 | 6,723 | 13,55,202 | 10,28,865 | 4,132 | 15,305 | 13,55,202 | 10,28,865 | 2,58,19,896 | 63,583 | 50,921 | 58,992 |
| 2023-24\$ | 5,218 | 26 | 4,099 | 81 | 1,977 | 4,46,395 | 3,39,116 | 4,187 | 17,153 | 4,46,395 | 3,39,116 | 3,06,66,349 | 67,619 | 58,793 | 66,528 |
| Apr-23 | 5,446 | 28 | 3,943 | 17 | 347 | 78,993 | 51,595 | 3,035 | 14,862 | 78,993 | 51,595 | 2,71,82,859 | 61,209 | 58,793 | 61,112 |
| May-23 | 5,454 | 28 | 3,990 | 22 | 500 | 1,08,931 | 81,587 | 3,709 | 16,317 | 1,08,931 | 81,587 | 2,83,76,278 | 63,036 | 61,002 | 62,622 |
| Jun-23 | 5,409 | 28 | 4,008 | 21 | 541 | 1,32,377 | 1,08,290 | 5,157 | 19,999 | 1,32,377 | 1,08,290 | 2,96,48,154 | 64,769 | 62,359 | 64,719 |
| Jul-23 | 5,218 | 26 | 4,014 | 21 | 588 | 1,26,094 | 97,644 | 4,650 | 16,598 | 1,26,094 | 97,644 | 3,06,66,349 | 67,619 | 64,836 | 66,528 |

\$ indicates upto July 31, 2023

Note : No. of Companies Listed with BSE includes count of both active and suspended companies.

No. of trades and turnover details inclusive of exchange traded corporate bonds

Source: BSE

Table 18: Trends in Cash Segment of NSE

| Year / Month | No. of Companies Listed | No. of Companies Permitted | No. of companies Traded# | No. of Trading Days | No. of Trades (Lakh) | Traded Quantity (Lakh) | Turnover (₹ crore) | Average Daily Turnover (₹ crore) | Average Trade Size (₹) | Demat Securities Traded (Lakh) | Demat Turnover (₹ crore) | Market Capitalisation (₹ crore) | Nifty 50 Index | | |
|--------------|-------------------------|----------------------------|--------------------------|---------------------|----------------------|------------------------|--------------------|----------------------------------|------------------------|--------------------------------|--------------------------|---------------------------------|----------------|--------|--------|
| | | | | | | | | | | | | | High | Low | Close |
| 2022-23 | 2,191 | 28 | 2,661 | 249 | 47,331 | 62,76,848 | 1,33,05,073 | 53,434 | 28,111 | 62,76,848 | 1,33,05,073 | 2,56,32,704 | 18,888 | 15,183 | 17,360 |
| 2023-24\$ | 2,250 | 16 | 2,502 | 81 | 16,353 | 22,95,874 | 50,36,230 | 62,176 | 30,797 | 22,95,874 | 50,36,230 | 3,04,82,952 | 19,992 | 17,313 | 19,754 |
| Apr-23 | 2,202 | 28 | 2,314 | 17 | 2,900 | 3,79,590 | 8,79,339 | 51,726 | 30,324 | 3,79,590 | 8,79,339 | 2,70,18,490 | 18,089 | 17,313 | 18,065 |
| May-23 | 2,213 | 28 | 2,338 | 22 | 4,195 | 5,73,219 | 13,21,444 | 60,066 | 31,497 | 5,73,219 | 13,21,444 | 2,81,81,395 | 18,662 | 18,042 | 18,534 |
| Jun-23 | 2,232 | 17 | 2,366 | 21 | 4,316 | 6,33,949 | 13,09,016 | 62,334 | 30,326 | 6,33,949 | 13,09,016 | 2,94,59,940 | 19,202 | 18,465 | 19,189 |
| Jul-23 | 2,250 | 16 | 2,378 | 21 | 4,941 | 7,09,116 | 15,26,432 | 72,687 | 30,891 | 7,09,116 | 15,26,432 | 3,04,82,952 | 19,992 | 19,234 | 19,754 |

Turnover Data compiled for all markets except auction market

No. of trades and turnover details inclusive of exchange traded corporate bonds

#Data for No. of companies traded includes Government securities, Corporate bonds, REITs, InvITs, NSE listed companies as well as "Permitted to Trade" companies but excludes ETFs & Mutual Funds

\$ indicates upto July 31, 2023

Source: NSE

Table 19: Trends in Cash Segment of MSEI

| Year/Month | No. of Companies Listed | No. of Companies Permitted # | No. of Companies Traded | No. of Trading Days | No. of Trades (Lakh) | Traded Quantity (Lakh) | Turnover (₹ crore) | Average Daily Turnover (₹ crore) | Average Trade Size (') | Demat Securities Traded (Lakh) | Demat Turnover (₹ crore) | Market Capitalisation (₹ crore) | SX 40 Index | | |
|------------|-------------------------|------------------------------|-------------------------|---------------------|----------------------|------------------------|--------------------|----------------------------------|------------------------|--------------------------------|--------------------------|---------------------------------|-------------|--------|--------|
| | | | | | | | | | | | | | High | Low | Close |
| 2022-23 | 287 | 1,214 | 12 | 249 | 0 | 24 | 44 | 0 | 6,83,288 | NA | NA | 2,51,57,438 | 36,872 | 30,007 | 33,505 |
| 2023-24\$ | 282 | 1,712 | 4 | 81 | 0 | 1 | 1 | 0 | 2,66,154 | NA | NA | 2,99,35,938 | 38,394 | 33,552 | 37,979 |
| Apr-23 | 285 | 1,715 | 3 | 17 | 0 | 0 | 0 | 0 | 1,60,148 | NA | NA | 2,64,93,861 | 34,764 | 33,552 | 34,764 |
| May-23 | 283 | 1,713 | 2 | 22 | 0 | 0 | 0 | 0 | 2,90,685 | NA | NA | 2,75,62,870 | 35,818 | 34,740 | 35,613 |
| Jun-23 | 282 | 1,714 | 2 | 21 | 0 | 1 | 1 | 0 | 3,10,041 | NA | NA | 2,87,62,777 | 36,861 | 35,525 | 36,861 |
| Jul-23 | 282 | 1,712 | 1 | 21 | 0 | 0 | 0 | 0 | 3,10,000 | NA | NA | 2,99,35,938 | 38,394 | 37,115 | 37,979 |

Note: Data of the Market Capitalisation is provided for all listed as well as permitted companies

Details of no. of companies in "permitted to trade" category which are active.

\$ indicates upto July 31, 2023

Source: MSEI

Table 20: City-wise Distribution of Turnover on Cash Segments of BSE and NSE

| (Percentage share in Turnover) | | | | | | | |
|--------------------------------|-------------|-----------|--------|-----------|--------|-----------|--------|
| S.No | City | BSE | | NSE | | MSEI* | |
| | | 2023-24\$ | Jul-23 | 2023-24\$ | Jul-23 | 2023-24\$ | Jul-23 |
| 1 | Ahmedabad | 23.3 | 26.0 | 13.2 | 13.5 | 0.0 | 0.0 |
| 2 | Bengaluru | 0.2 | 0.3 | 1.2 | 1.2 | 0.0 | 0.0 |
| 3 | Vadodara | 0.4 | 0.4 | 0.1 | 0.1 | 0.0 | 0.0 |
| 4 | Bhubneshwar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | Chennai | 0.2 | 0.3 | 0.7 | 0.5 | 0.0 | 0.0 |
| 6 | Ernakulam | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 | 0.0 |
| 7 | Coimbatore | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 |
| 8 | New Delhi | 1.2 | 1.0 | 2.8 | 2.8 | 10.1 | 50.0 |
| 9 | Guwahati | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | Hyderabad | 0.2 | 0.1 | 2.7 | 2.8 | 0.0 | 0.0 |
| 11 | Indore | 0.2 | 0.3 | 0.2 | 0.2 | 0.0 | 0.0 |
| 12 | Jaipur | 0.4 | 0.5 | 0.2 | 0.1 | 0.0 | 0.0 |
| 13 | Kanpur | 0.1 | 0.1 | 0.7 | 1.1 | 0.0 | 0.0 |
| 14 | Kolkata | 2.4 | 2.8 | 1.8 | 2.0 | 71.2 | 0.0 |
| 15 | Ludhiana | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| 16 | Mangalore | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | Mumbai | 36.8 | 29.8 | 65.5 | 64.9 | 0.3 | 0.0 |
| 18 | Patna | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 19 | Pune | 0.3 | 0.3 | 0.5 | 0.4 | 0.0 | 0.0 |
| 20 | Rajkot | 0.9 | 1.5 | 2.5 | 2.7 | 0.0 | 0.0 |
| 21 | Others | 33.1 | 36.3 | 7.5 | 7.3 | 18.5 | 50.0 |
| | Total | 100 | 100 | 100 | 100 | 100 | 100 |

Notes:

*The city-wise distribution of turnover is based on the cities uploaded in the UCC database of the Exchange for clientele trades and members registered office city for proprietary trades.

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI.

Table 21: Category-wise Share of Turnover in Cash Segment of BSE

| Year / Month | Percentage Share in Turnover | | | | |
|--------------|------------------------------|------|--------------|-------|--------|
| | Proprietary | FPIs | Mutual Funds | Banks | Others |
| 2022-23 | 33.2 | 15.5 | 2.2 | 0.0 | 49.1 |
| 2023-24\$ | 35.4 | 10.5 | 3.4 | 0.0 | 50.7 |
| Apr-23 | 37.5 | 9.0 | 3.5 | 0.1 | 49.8 |
| May-23 | 37.3 | 8.5 | 3.2 | 0.0 | 51.0 |
| Jun-23 | 31.1 | 17.8 | 4.1 | 0.0 | 47.1 |
| Jul-23 | 37.4 | 5.1 | 2.8 | 0.0 | 54.8 |

\$ indicates upto July 31, 2023

Source: BSE.

Table 22: Category-wise Share of Turnover in Cash Segment of NSE

| Year /Month | Percentage Share in Turnover | | | | |
|-------------|------------------------------|------|--------------|-------|--------|
| | Proprietary | FPIs | Mutual Funds | Banks | Others |
| 2022-23 | 27.4 | 14.5 | 8.0 | 0.2 | 49.9 |
| 2023-24\$ | 27.7 | 14.9 | 8.1 | 0.3 | 49.0 |
| Apr-23 | 27.9 | 13.9 | 8.6 | 0.2 | 49.4 |
| May-23 | 27.4 | 16.4 | 7.4 | 0.3 | 48.5 |
| Jun-23 | 26.6 | 15.7 | 8.1 | 0.3 | 49.4 |
| Jul-23 | 28.7 | 13.6 | 8.6 | 0.3 | 48.8 |

\$ indicates upto July 31, 2023

Source: NSE.

Table 23: Category-wise Share of Turnover in Cash Segment of MSEI

| Year / Month | Percentage Share in Turnover | | | | |
|--------------|------------------------------|------|--------------|-------|--------|
| | Proprietary | FPIs | Mutual Funds | Banks | Others |
| 2022-23 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| 2023-24\$ | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Apr-23 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| May-23 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Jun-23 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Jul-23 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |

\$ indicates upto July 31, 2023

Source: MSEI.

Table 24: Component Stocks: S&P BSE Sensex during July , 2023

| Sl.No | Name of Security | Issued Capital (₹ crore) | Free Float Market Capitalisation (₹ crore) | Weightage (Percent) | Beta | R 2 | Daily Volatility (Percent) | Monthly Return (Percent) | Impact Cost (Percent) |
|-------|------------------|--------------------------|--|---------------------|------|------|----------------------------|--------------------------|-----------------------|
| 1 | HDFC | 121 | 1,94,456 | 2.59 | 1.23 | 0.31 | 1.59 | 1.96 | 0.15 |
| 2 | BAJFINANCE | 892 | 2,32,434 | 3.09 | 1.17 | 0.36 | 1.42 | 8.26 | 0.11 |
| 3 | STATE BANK | 89 | 1,25,420 | 1.67 | 0.67 | 0.16 | 1.23 | -1.40 | 0.07 |
| 4 | TITAN | 755 | 11,91,698 | 15.85 | 1.21 | 0.54 | 1.19 | -2.98 | 0.11 |
| 5 | HDFC BANK | 2,075 | 4,89,184 | 6.50 | 1.32 | 0.36 | 1.61 | 1.49 | 0.08 |
| 6 | INFOSYS LTD | 242 | 77,001 | 1.02 | 1.02 | 0.26 | 1.46 | 4.08 | 0.10 |
| 7 | KOTAK MAH.BK | 994 | 2,65,539 | 3.53 | 0.86 | 0.28 | 1.17 | 0.50 | 0.05 |
| 8 | RELIANCE | 6,766 | 8,79,125 | 11.69 | 1.18 | 0.49 | 1.22 | 8.22 | 0.15 |
| 9 | TATA STEEL | 1,222 | 99,332 | 1.32 | 1.10 | 0.25 | 1.59 | 9.96 | 0.12 |
| 10 | LARSEN & TOU | 281 | 3,23,923 | 4.31 | 0.82 | 0.23 | 1.23 | 8.30 | 0.06 |
| 11 | MAH & MAH | 622 | 1,41,325 | 1.88 | 0.98 | 0.24 | 1.45 | 1.53 | 0.13 |
| 12 | TATA MOTORS | 664 | 1,13,376 | 1.51 | 1.01 | 0.20 | 1.66 | 8.15 | 0.11 |
| 13 | HIND UNI LT | 235 | 2,28,699 | 3.04 | 0.56 | 0.13 | 1.14 | -4.36 | 0.13 |
| 14 | NESTLE (I) | 96 | 80,483 | 1.07 | 0.48 | 0.11 | 1.05 | -1.41 | 0.08 |
| 15 | ASIAN PAINTS | 96 | 1,52,151 | 2.02 | 0.40 | 0.06 | 1.19 | 0.39 | 0.06 |
| 16 | ITC LTD. | 1,246 | 4,10,840 | 5.46 | 0.67 | 0.18 | 1.16 | 3.09 | 0.16 |
| 17 | WIPRO LTD. | 1,098 | 60,012 | 0.80 | 1.00 | 0.36 | 1.20 | 4.10 | 0.13 |
| 18 | SUN PHARMA. | 240 | 1,23,405 | 1.64 | 0.40 | 0.07 | 1.09 | 8.71 | 0.13 |
| 19 | ICICI BANK | 1,400 | 6,97,424 | 9.27 | 1.02 | 0.46 | 1.09 | 6.82 | 0.12 |
| 20 | INDUSIND BNK | 776 | 92,389 | 1.23 | 1.28 | 0.27 | 1.78 | 3.09 | 0.06 |
| 21 | AXIS BANK | 616 | 2,64,268 | 3.51 | 1.01 | 0.29 | 1.36 | -3.42 | 0.19 |
| 22 | HCL TECHNO | 543 | 1,18,221 | 1.57 | 0.94 | 0.27 | 1.31 | -5.96 | 0.09 |
| 23 | BHARTI ARTL | 2,796 | 2,18,411 | 2.90 | 0.66 | 0.17 | 1.16 | 1.38 | 0.15 |
| 24 | MARUTISUZUK | 151 | 1,30,517 | 1.74 | 0.62 | 0.14 | 1.19 | 0.34 | 0.05 |
| 25 | ULTRATECH CM | 289 | 96,016 | 1.28 | 0.71 | 0.18 | 1.21 | 0.27 | 0.06 |
| 26 | TCS LTD. | 366 | 3,50,503 | 4.66 | 0.94 | 0.33 | 1.19 | 3.65 | 0.05 |
| 27 | NTPC LTD | 9,697 | 1,03,794 | 1.38 | 0.62 | 0.12 | 1.28 | 15.49 | 0.14 |
| 28 | TECH MAH | 487 | 70,644 | 0.94 | 1.11 | 0.23 | 1.67 | -1.32 | 0.07 |
| 29 | POWER GRID | 6,975 | 90,918 | 1.21 | 0.54 | 0.08 | 1.43 | 4.27 | 0.12 |
| 30 | BAJAJ FINSE | 159 | 99,289 | 1.32 | 1.28 | 0.33 | 1.61 | 4.65 | 0.06 |

1. Beta & R2 are calculated for the trailing 12 months .Beta measures the degree to which any portfolio of stocks is affected as compared to the effect on the market as a whole.
2. The coefficient of determination (R2) measures the strength of relationship between two variables the return on a security versus that of the market.
3. Volatility is the standard deviation of the daily returns for the trailing 12 months.
4. Impact cost is calculated as the difference between actual buy price and ideal buy price, divided by ideal buy price, multiplied by 100. Hence ideal price is calculated as (best buy + best sell)/2.
5. The above is calculated for a month for the portfolio size of Rs. 5 lakh. It is calculated for the current month.

Source: BSE.

Table 25: Component Stocks: Nifty 50 Index during July, 2023

| Sl. No | Name of Security | Issued Capital (₹ crore) | Free Float Market Capitalisation (₹ crore) | Weightage (Percent) | Beta | R 2 | Daily Volatility (Percent) | Monthly Return (Percent) | Impact Cost (Percent) |
|--------|--|--------------------------|--|---------------------|------|------|----------------------------|--------------------------|-----------------------|
| 1 | Adani Enterprises Ltd. | 114 | 76,710 | 0.88 | 2.22 | 0.11 | 0.94 | 4.36 | 0.02 |
| 2 | Adani Ports and Special Economic Zone Ltd. | 432 | 65,530 | 0.75 | 1.84 | 0.21 | 1.16 | 5.22 | 0.02 |
| 3 | Apollo Hospitals Enterprise Ltd. | 72 | 52,070 | 0.60 | 0.65 | 0.10 | 1.58 | 1.48 | 0.02 |
| 4 | Asian Paints Ltd. | 96 | 1,52,259 | 1.74 | 0.43 | 0.07 | 1.17 | 0.46 | 0.02 |
| 5 | Axis Bank Ltd. | 616 | 2,61,439 | 2.99 | 1.01 | 0.28 | 0.94 | -3.40 | 0.02 |
| 6 | Bajaj Auto Ltd. | 283 | 55,815 | 0.64 | 0.59 | 0.12 | 1.46 | 5.11 | 0.02 |
| 7 | Bajaj Finance Ltd. | 121 | 1,94,629 | 2.23 | 1.26 | 0.32 | 2.00 | 1.95 | 0.02 |
| 8 | Bajaj Finserv Ltd. | 159 | 86,557 | 0.99 | 1.32 | 0.35 | 1.54 | 4.60 | 0.03 |
| 9 | Bharat Petroleum Corporation Ltd. | 2,169 | 36,031 | 0.41 | 0.56 | 0.08 | 1.36 | 3.51 | 0.02 |
| 10 | Bharti Airtel Ltd. | 2,790 | 2,23,479 | 2.56 | 0.69 | 0.18 | 0.75 | 1.27 | 0.02 |
| 11 | Britannia Industries Ltd. | 24 | 56,581 | 0.65 | 0.39 | 0.05 | 1.27 | -4.59 | 0.02 |
| 12 | Cipla Ltd. | 161 | 61,652 | 0.71 | 0.35 | 0.04 | 2.13 | 15.77 | 0.02 |
| 13 | Coal India Ltd. | 6,163 | 52,274 | 0.60 | 0.63 | 0.12 | 0.70 | -0.76 | 0.03 |
| 14 | Divi's Laboratories Ltd. | 53 | 46,947 | 0.54 | 0.24 | 0.01 | 1.50 | 2.81 | 0.03 |
| 15 | Dr. Reddy's Laboratories Ltd. | 83 | 68,575 | 0.78 | 0.38 | 0.06 | 1.14 | 9.32 | 0.02 |
| 16 | Eicher Motors Ltd. | 27 | 46,050 | 0.53 | 0.92 | 0.16 | 1.89 | -5.99 | 0.02 |
| 17 | Grasim Industries Ltd. | 132 | 68,193 | 0.78 | 0.89 | 0.29 | 1.24 | 6.62 | 0.02 |
| 18 | HCL Technologies Ltd. | 543 | 1,18,184 | 1.35 | 0.95 | 0.27 | 1.48 | -6.00 | 0.02 |
| 19 | HDFC Bank Ltd. | 754 | 12,32,157 | 14.10 | 1.18 | 0.51 | 1.08 | -2.95 | 0.02 |
| 20 | HDFC Life Insurance Company Ltd. | 2,150 | 69,525 | 0.80 | 1.05 | 0.19 | 1.40 | -0.67 | 0.02 |
| 21 | Hero MotoCorp Ltd. | 40 | 41,615 | 0.48 | 0.73 | 0.15 | 1.50 | 10.09 | 0.02 |
| 22 | Hindalco Industries Ltd. | 225 | 67,571 | 0.77 | 1.51 | 0.29 | 1.40 | 9.89 | 0.02 |
| 23 | Hindustan Unilever Ltd. | 235 | 2,28,640 | 2.62 | 0.55 | 0.12 | 1.22 | -4.38 | 0.02 |
| 24 | ICICI Bank Ltd. | 1,399 | 6,98,381 | 7.99 | 1.00 | 0.44 | 0.76 | 6.82 | 0.02 |
| 25 | ITC Ltd. | 1,243 | 4,10,929 | 4.70 | 0.67 | 0.17 | 1.55 | 3.12 | 0.02 |
| 26 | IndusInd Bank Ltd. | 776 | 92,417 | 1.06 | 1.30 | 0.28 | 1.22 | 3.14 | 0.02 |
| 27 | Infosys Ltd. | 2,075 | 4,83,835 | 5.54 | 1.29 | 0.34 | 2.36 | 1.51 | 0.02 |
| 28 | JSW Steel Ltd. | 242 | 75,022 | 0.86 | 1.10 | 0.29 | 1.34 | 4.07 | 0.02 |
| 29 | Kotak Mahindra Bank Ltd. | 993 | 2,72,931 | 3.12 | 0.87 | 0.27 | 1.26 | 0.54 | 0.02 |
| 30 | LTIMindtree Ltd. | 30 | 44,868 | 0.51 | 1.19 | 0.24 | 1.46 | -5.88 | 0.03 |
| 31 | Larsen & Toubro Ltd. | 281 | 3,24,120 | 3.71 | 0.84 | 0.24 | 1.32 | 8.31 | 0.02 |
| 32 | Mahindra & Mahindra Ltd. | 622 | 1,32,081 | 1.51 | 1.08 | 0.27 | 1.97 | 1.49 | 0.02 |
| 33 | Maruti Suzuki India Ltd. | 151 | 1,30,533 | 1.49 | 0.68 | 0.16 | 1.25 | 0.32 | 0.02 |
| 34 | NTPC Ltd. | 9,697 | 1,03,746 | 1.19 | 0.69 | 0.14 | 1.57 | 15.44 | 0.03 |
| 35 | Nestle India Ltd. | 96 | 80,456 | 0.92 | 0.50 | 0.11 | 0.91 | -1.49 | 0.03 |

| | | | | | | | | | |
|----|--------------------------------------|-------|----------|------|------|------|------|-------|------|
| 36 | Oil & Natural Gas Corporation Ltd. | 6,290 | 69,047 | 0.79 | 0.65 | 0.12 | 1.17 | 10.45 | 0.02 |
| 37 | Power Grid Corporation of India Ltd. | 6,975 | 90,935 | 1.04 | 0.59 | 0.09 | 1.83 | 4.27 | 0.03 |
| 38 | Reliance Industries Ltd. | 6,766 | 8,62,362 | 9.87 | 0.00 | 0.00 | 1.60 | -0.04 | 0.01 |
| 39 | SBI Life Insurance Company Ltd. | 1,001 | 57,749 | 0.66 | 0.93 | 0.26 | 0.78 | -1.89 | 0.03 |
| 40 | State Bank of India | 892 | 2,38,007 | 2.72 | 1.23 | 0.39 | 1.02 | 8.27 | 0.02 |
| 41 | Sun Pharmaceutical Industries Ltd. | 240 | 1,23,453 | 1.41 | 0.41 | 0.07 | 1.06 | 8.73 | 0.02 |
| 42 | Tata Consultancy Services Ltd. | 366 | 3,50,539 | 4.01 | 0.94 | 0.32 | 1.58 | 3.61 | 0.02 |
| 43 | Tata Consumer Products Ltd. | 93 | 51,091 | 0.58 | 0.79 | 0.20 | 1.20 | -0.19 | 0.02 |
| 44 | Tata Motors Ltd. | 664 | 1,13,422 | 1.30 | 1.13 | 0.22 | 1.12 | 8.19 | 0.02 |
| 45 | Tata Steel Ltd. | 1,222 | 99,335 | 1.14 | 1.19 | 0.28 | 1.22 | 9.96 | 0.03 |
| 46 | Tech Mahindra Ltd. | 487 | 69,566 | 0.80 | 1.12 | 0.23 | 2.10 | -1.36 | 0.03 |
| 47 | Titan Company Ltd. | 89 | 1,25,347 | 1.43 | 0.71 | 0.17 | 1.04 | -1.43 | 0.02 |
| 48 | UPL Ltd. | 150 | 31,417 | 0.36 | 1.15 | 0.31 | 0.88 | -9.14 | 0.02 |
| 49 | UltraTech Cement Ltd. | 289 | 96,053 | 1.10 | 0.77 | 0.20 | 1.04 | 0.28 | 0.02 |
| 50 | Wipro Ltd. | 1,098 | 60,028 | 0.69 | 1.02 | 0.37 | 1.24 | 4.09 | 0.02 |

Notes: 1. Beta & R2 are calculated for the the trailing 12 months. Beta measures the degree to which any portfolio of stocks is affected as compared to the effect on the market as a whole.

2. The coefficient of determination (R2) measures the strength of relationship between two variables the return on a security versus that of the market.

3. Volatility is the standard deviation of the daily returns for the the trailing 12 months.

4. Impact cost is calculated as the difference between actual buy price and ideal buy price, divided by ideal buy price, multiplied by 100. Hence ideal price is calculated as (best buy + best sell)/2.

5. Impact Cost for Nifty 50 is for a portfolio of ₹50 lakh and is weighted average impact cost.

Source: NSE.

Table 26: Component Stocks: SX40 Index during July, 2023

| S.No. | Name of Security | Issued Capital (₹ crore) | Free Float Market Capitalisation (₹ crore) | Weightage (Percent) | Beta | R2 | Daily Volatility (Percent) | Monthly Return (Percent) | Impact Cost (Percent) * |
|-------|------------------|--------------------------|--|---------------------|------|------|----------------------------|--------------------------|-------------------------|
| 1 | HDFCBANK | 871 | 12,44,602 | 15.1% | 1.16 | 0.52 | 0 | 0 | NA |
| 2 | RELIANCE | 6,766 | 8,75,931 | 10.6% | 1.16 | 0.43 | 0 | 0 | NA |
| 3 | ICICIBANK | 1,400 | 6,96,974 | 8.5% | 1 | 0.46 | 0 | 0 | NA |
| 4 | INFY | 2,083 | 4,88,309 | 5.9% | 1.24 | 0.33 | 0 | 0 | NA |
| 5 | TCS | 375 | 3,78,736 | 4.6% | 0.91 | 0.31 | 0 | 0 | NA |
| 6 | LT | 281 | 3,24,404 | 3.9% | 0.82 | 0.24 | 0 | 0 | NA |
| 7 | ITC | 1,246 | 3,21,569 | 3.9% | 0.62 | 0.15 | 0 | 0 | NA |
| 8 | AXISBANK | 616 | 2,70,324 | 3.3% | 0.99 | 0.29 | 0 | 0 | NA |
| 9 | KOTAKBANK | 994 | 2,67,030 | 3.2% | 0.86 | 0.28 | 0 | 0 | NA |
| 10 | SBIN | 892 | 2,38,457 | 2.9% | 1.19 | 0.39 | 0 | 0 | NA |
| 11 | HINDUNILVR | 235 | 2,29,237 | 2.8% | 0.5 | 0.1 | 0 | 0 | NA |
| 12 | BHARTIARTL | 2,796 | 2,04,152 | 2.5% | 0.66 | 0.18 | 0 | 0 | NA |
| 13 | BAJFINANCE | 121 | 1,94,444 | 2.4% | 1.18 | 0.3 | 0 | 0 | NA |
| 14 | ASIANPAINT | 96 | 1,53,350 | 1.9% | 0.39 | 0.06 | 0 | 0 | NA |
| 15 | M&M | 622 | 1,41,785 | 1.7% | 1 | 0.24 | 0 | 0 | NA |
| 16 | MARUTI | 151 | 1,29,087 | 1.6% | 0.64 | 0.15 | 0 | 0 | NA |
| 17 | TITAN | 89 | 1,25,618 | 1.5% | 0.68 | 0.16 | 0 | 0 | NA |
| 18 | SUNPHARMA | 240 | 1,24,875 | 1.5% | 0.37 | 0.06 | 0 | 0 | NA |
| 19 | HCLTECH | 543 | 1,18,042 | 1.4% | 0.92 | 0.27 | 0 | 0 | NA |
| 20 | TATAMOTORS | 664 | 1,14,594 | 1.4% | 1.07 | 0.21 | 0 | 0 | NA |
| 21 | NTPC | 9,895 | 1,07,625 | 1.3% | 0.67 | 0.14 | 0 | 0 | NA |
| 22 | TATASTEEL | 1,222 | 99,400 | 1.2% | 1.2 | 0.37 | 0 | 0 | NA |
| 23 | ULTRACEMCO | 289 | 95,684 | 1.2% | 0.7 | 0.18 | 0 | 0 | NA |
| 24 | DRREDDY | 106 | 94,820 | 1.2% | 0.34 | 0.05 | 0 | 0 | NA |
| 25 | INDUSINDBK | 776 | 92,545 | 1.1% | 1.31 | 0.29 | 0 | 0 | NA |
| 26 | ADANIENT | 116 | 91,968 | 1.1% | 3.09 | 0.16 | 0 | 0 | NA |
| 27 | POWERGRID | 6,975 | 90,305 | 1.1% | 0.59 | 0.09 | 0 | 0 | NA |
| 28 | JFSL | 6,766 | 89,973 | 1.1% | 0 | 0 | 0 | 0 | NA |
| 29 | NESTLEIND | 96 | 80,964 | 1.0% | 0.43 | 0.09 | 0 | 0 | NA |
| 30 | JSWSTEEL | 242 | 77,124 | 0.9% | 1.08 | 0.29 | 0 | 0 | NA |
| 31 | TECHM | 498 | 72,581 | 0.9% | 1.07 | 0.22 | 0 | 0 | NA |
| 32 | WIPRO | 1,145 | 69,446 | 0.8% | 0.99 | 0.37 | 0 | 0 | NA |
| 33 | GRASIM | 132 | 69,347 | 0.8% | 0.82 | 0.27 | 0 | 0 | NA |
| 34 | ONGC | 6,290 | 68,627 | 0.8% | 0.66 | 0.12 | 0 | 0 | NA |
| 35 | HINDALCO | 225 | 67,280 | 0.8% | 1.46 | 0.28 | 0 | 0 | NA |
| 36 | ADANI PORTS | 432 | 65,481 | 0.8% | 1.84 | 0.23 | 0 | 0 | NA |
| 37 | CIPLA | 161 | 63,164 | 0.8% | 0.34 | 0.04 | 0 | 0 | NA |
| 38 | SBILIFE | 1,001 | 57,171 | 0.7% | 0.81 | 0.18 | 0 | 0 | NA |
| 39 | BRITANNIA | 24 | 57,103 | 0.7% | 0.51 | 0.06 | 0 | 0 | NA |
| 40 | DMART | 651 | 56,988 | 0.7% | 0.63 | 0.04 | 0 | 0 | NA |
| 41 | VEDL | 372 | 32,605 | 0.4% | 1.11 | 0.17 | 0 | 0 | NA |

Notes:

1. Market Cap, Beta & R2 as on the last day of the month
2. Beta & R2 are calculated for the trailing 12 months
3. Volatility for the current month
4. *Since there is no trading in the SX40 constituents, the Impact Cost for the given stocks is NIL.

Source: MSEI.

Table 27: Advances/Declines in Cash Segment of BSE, NSE and MSEI

| Year/ Month | BSE | | | NSE | | | MSEI | | |
|----------------|----------|----------|---------------------------|----------|----------|---------------------------|----------|----------|---------------------------|
| | Advances | Declines | Advance/D ecline Ratio | Advances | Declines | Advance/D ecline Ratio | Advances | Declines | Advance/D ecline Ratio |
| 2022-23 | 2,367 | 1,599 | 1.5 | 1,285 | 953 | 1.4 | 2 | 4 | 0.5 |
| 2023-24\$ | 2,032 | 1,992 | 1.0 | 1,289 | 934 | 1.4 | 1 | 1 | 1.0 |
| Apr-23 | 2,590 | 1,271 | 2.0 | 1,802 | 607 | 3.0 | 1 | 1 | 1.0 |
| May-23 | 2,625 | 1,276 | 2.1 | 1,850 | 572 | 3.2 | 1 | 0 | 0 |
| Jun-23 | 2,494 | 1,427 | 1.7 | 1,791 | 664 | 2.7 | 0 | 0 | 0 |
| Jul-23 | 2,236 | 1,695 | 1.3 | 1,605 | 861 | 1.9 | 0 | 0 | 0 |

Note: Advance/Decline ratio is calculated based on the average price methodology.

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI.

Table 28: Trading Frequency in Cash Segment of BSE, NSE and MSEI

| Month | BSE | | | NSE | | | MSEI | | |
|-----------|-------------------------|-------------------------|-----------------------------|-------------------------|--------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| | No. of Companies Listed | No. of Companies Traded | Percent of Traded to Listed | No. of Companies Listed | No. of Companies Traded# | Percent of Traded to Listed | No. of Companies Listed | No. of Companies Traded | Percent of Traded to Listed |
| 2022-23 | 5,433 | 4,159 | 76.6 | 2,179 | 2,661 | 122.1 | 291 | 11 | 3.8 |
| 2023-24\$ | 5,218 | 4,099 | 78.6 | 2,250 | 2,502 | 111.2 | 282 | 4 | 1.4 |
| Apr-23 | 5,446 | 3,943 | 72.4 | 2,202 | 2,314 | 105.1 | 285 | 3 | 1.1 |
| May-23 | 5,454 | 3,990 | 73.2 | 2,213 | 2,338 | 105.6 | 283 | 2 | 0.7 |
| Jun-23 | 5,409 | 4,008 | 74.1 | 2,232 | 2,366 | 106.0 | 282 | 2 | 0.7 |
| Jul-23 | 5,218 | 4,014 | 76.9 | 2,250 | 2,378 | 105.7 | 282 | 1 | 0.4 |

\$ indicates upto July 31, 2023

#Data for No. of companies traded includes Government securities, Corporate bonds, REITs, InvITs, NSE listed companies as well as “Permitted to Trade” companies but excludes ETFs & Mutual Funds

Source: BSE, NSE and MSEI.

Table 29: Daily Volatility of Major Indices (percent)

| Year / Month | BSE Sensex | BSE 100 | BSE 500 | Nifty 50 | Nifty Next 50 | Nifty 500 | SX40 |
|--------------|------------|---------|---------|----------|---------------|-----------|------|
| 2022-23 | 0.93 | 0.93 | 0.93 | 0.93 | 1.10 | 0.92 | 0.95 |
| 2023-24\$ | 0.52 | 0.47 | 0.44 | 0.50 | 0.52 | 0.44 | 0.01 |
| Apr-23 | 0.44 | 0.38 | 0.35 | 0.40 | 0.43 | 0.34 | 0.40 |
| May-23 | 0.57 | 0.53 | 0.47 | 0.54 | 0.48 | 0.46 | 0.50 |
| Jun-23 | 0.50 | 0.50 | 0.49 | 0.48 | 0.60 | 0.48 | 0.01 |
| Jul-23 | 0.58 | 0.49 | 0.45 | 0.53 | 0.52 | 0.45 | 0.01 |

Note: Volatility is calculated as the standard deviation of the natural log of daily returns in indices for the respective period.

\$ indicates upto July 31, 2023

Source: BSE, MSEI and NSE.

Table 30: Percentage Share of Top 'N' Securities/Members in Turnover of Cash Segment (percent)

| Year/ Month Top | BSE | | | | | NSE | | | | | MSEI | | | | |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|-----|-----|-----|-----|
| | 5 | 10 | 25 | 50 | 100 | 5 | 10 | 25 | 50 | 100 | 5 | 10 | 25 | 50 | 100 |
| Securities | | | | | | | | | | | | | | | |
| 2022-23 | 7.7 | 13.1 | 25.4 | 37.2 | 50.9 | 11.1 | 18.1 | 32.1 | 45.9 | 61.5 | 100 | 100 | 100 | 100 | 100 |
| 2023-24\$ | 8.2 | 13.6 | 23.5 | 34.2 | 46.6 | 14.0 | 22.0 | 33.2 | 43.8 | 58.6 | 100 | 100 | 100 | 100 | 100 |
| Apr-23 | 8.9 | 14.4 | 25.1 | 36.2 | 49.4 | 19.1 | 27.8 | 39.7 | 50.8 | 64.5 | 100 | 100 | 100 | 100 | 100 |
| May-23 | 10.1 | 15.4 | 25.9 | 36.5 | 49.7 | 15.1 | 23.2 | 35.7 | 47.1 | 61.6 | 100 | 100 | 100 | 100 | 100 |
| Jun-23 | 16.2 | 22.5 | 32.6 | 42.2 | 53.6 | 12.7 | 19.8 | 32.0 | 43.2 | 57.6 | 100 | 100 | 100 | 100 | 100 |
| Jul-23 | 8.3 | 12.9 | 23.0 | 33.4 | 46.7 | 14.4 | 20.6 | 31.5 | 43.8 | 58.3 | 100 | 100 | 100 | 100 | 100 |
| Members | | | | | | | | | | | | | | | |
| 2022-23 | 39.3 | 53.2 | 69.0 | 79.4 | 88.9 | 24.8 | 38.1 | 59.6 | 76.7 | 89.1 | 100 | 100 | 100 | 100 | NA |
| 2023-24\$ | 38.3 | 52.6 | 70.0 | 79.8 | 88.7 | 23.1 | 35.6 | 57.3 | 76.1 | 89.2 | 100 | 100 | 100 | NA | NA |
| Apr-23 | 42.5 | 56.1 | 70.8 | 79.8 | 88.4 | 22.5 | 35.5 | 58.1 | 77.5 | 89.8 | 100 | 100 | 100 | NA | NA |
| May-23 | 41.9 | 55.2 | 72.2 | 81.6 | 89.6 | 22.5 | 34.9 | 58.1 | 76.7 | 89.6 | 100 | 100 | 100 | NA | NA |
| Jun-23 | 39.7 | 54.5 | 71.0 | 81.3 | 89.6 | 23.1 | 35.4 | 58.1 | 75.9 | 88.9 | 100 | 100 | 100 | NA | NA |
| Jul-23 | 38.4 | 51.3 | 69.6 | 80.2 | 88.9 | 24.2 | 36.9 | 58.5 | 76.3 | 89.1 | 100 | 100 | 100 | NA | NA |

Notes: 1. Data for Top N scrips has been compiled for all markets except Auction market & Retail Debt Market and includes series EQ, BE,BT, BL and IL.

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI.

Table 31: Settlement Statistics for Cash Segment of BSE

| Year / Month | No. of Trades(Lakh) | Traded Quantity (Lakh) | Delivered Quantity (Lakh) | Percent of Delivered Quantity to Traded Quantity | Turnover (₹ crore) | Delivered Value (₹ crore) | Percent of Delivered Value to Total Turnover | Delivered Quantity in Demat Mode (Lakh) | Percent of Demat Delivered Quantity to Total Delivered Quantity | Delivered Value in Demat Mode (₹ crore) | Percent of Demat Delivered Value to Total Delivered Value | Short Delivery (Auctioned quantity) (Lakh) | Percent of Short Delivery to Delivery Quantity | Funds Pay-in (₹ crore) | Securities Pay-in (₹ crore) | Settlement Guarantee Fund (₹ crore) |
|--------------|---------------------|------------------------|---------------------------|--|--------------------|---------------------------|--|---|---|---|---|--|--|------------------------|-----------------------------|-------------------------------------|
| 2022-23 | 7,105 | 14,70,552 | 3,56,991 | 24.3 | 18,01,056 | 3,68,603 | 20.5 | 3,56,991 | 100.0 | 3,68,603 | 100.0 | 725 | 0.20 | 81,157 | 3,69,338 | 354 |
| 2023-24\$ | 2,642 | 5,69,140 | 1,28,649 | 22.6 | 9,27,282 | 1,66,725 | 18.0 | 1,28,649 | 100.0 | 1,66,725 | 100.0 | 250 | 0.19 | 36,810 | 1,66,994 | 363 |
| Apr-23 | 474 | 97,821 | 20,629 | 21.1 | 1,94,367 | 23,516 | 12.1 | 20,629 | 100.0 | 23,516 | 100.0 | 52 | 0.25 | 4,530 | 23,564 | 356 |
| May-23 | 687 | 1,31,874 | 28,614 | 21.7 | 2,38,041 | 39,202 | 16.5 | 28,614 | 100.0 | 39,202 | 100.0 | 59 | 0.20 | 8,179 | 39,269 | 358 |
| Jun-23 | 702 | 1,58,760 | 38,108 | 24.0 | 2,35,960 | 53,342 | 22.6 | 38,108 | 100.0 | 53,342 | 100.0 | 56 | 0.15 | 14,702 | 53,431 | 360 |
| Jul-23 | 780 | 1,80,685 | 41,298 | 22.9 | 2,58,914 | 50,665 | 19.6 | 41,298 | 100.0 | 50,665 | 100.0 | 84 | 0.20 | 9,399 | 50,730 | 363 |

\$ indicates upto July 31, 2023

Source: ICCL.

Table 32: Settlement Statistics for Cash Segment of NSE

| Year / Month | No. of Trades(Lakh) | Traded Quantity (Lakh) | Delivered Quantity (Lakh) | Percent of Delivered Quantity to Traded Quantity | Turnover (₹ crore) | Delivered Value (₹ crore) | Percent of Delivered Value to Total Turnover | Delivered Quantity in Demat Mode (Lakh) | Percent of Demat Delivered Quantity to Total Delivered Quantity | Delivered Value in Demat Mode (₹ crore) | Percent of Demat Delivered Value to Total Delivered Value | Short Delivery (Auctioned quantity) (Lakh) | Percent of Short Delivery to Delivery Quantity | Funds Pay-in (₹ crore) | Securities Pay-in (₹ crore) | Settlement Guarantee Fund (₹ crore) |
|--------------|---------------------|------------------------|---------------------------|--|--------------------|---------------------------|--|---|---|---|---|--|--|------------------------|-----------------------------|-------------------------------------|
| 2022-23 | 56,484 | 80,95,414 | 15,73,802 | 19.4 | 1,45,52,994 | 35,17,908 | 24.2 | 15,71,776 | 100.0 | 35,16,186 | 100.0 | 2,027 | 0.1 | 9,33,890 | 35,17,908 | 651 |
| 2023-24\$ | 15,761 | 24,18,396 | 5,85,905 | 24.2 | 54,17,332 | 14,14,215 | 26.1 | 5,85,070 | 100.0 | 14,12,708 | 100.0 | 835 | 0.1 | 3,19,004 | 14,14,215 | 689 |
| Apr-23 | 2,752 | 3,98,353 | 1,00,338 | 25.2 | 9,34,244 | 2,35,871 | 25.2 | 1,00,142 | 100.0 | 2,35,497 | 100.0 | 196 | 0.2 | 45,758 | 2,35,871 | 668 |
| May-23 | 4,092 | 6,07,288 | 1,43,454 | 23.6 | 13,41,591 | 3,34,389 | 24.9 | 1,43,250 | 100.0 | 3,34,064 | 100.0 | 204 | 0.1 | 68,634 | 3,34,389 | 680 |
| Jun-23 | 4,213 | 6,85,708 | 1,67,493 | 24.4 | 14,92,490 | 4,21,886 | 28.3 | 1,67,289 | 100.0 | 4,21,499 | 100.0 | 203 | 0.1 | 1,09,121 | 4,21,886 | 687 |
| Jul-23 | 4,704 | 7,27,048 | 1,74,620 | 24.0 | 16,49,008 | 4,22,069 | 25.6 | 1,74,388 | 100.0 | 4,21,649 | 100.0 | 231 | 0.1 | 95,492 | 4,22,069 | 689 |

Settlement Statistics for settlement type N, excluding CM Series IL & BL

\$ indicates upto July 31, 2023

Source: NCL.

Table 33: Settlement Statistics for Cash Segment of MSEI

| Month Sorting | No. of Trades(Lakh) | Traded Quantity (Lakh) | Delivered Quantity (Lakh) | Percent of Delivered Quantity to Traded Quantity | Turnover (₹ crore) | Delivered Value (₹ crore) | Percent of Delivered Value to Total Turnover | Delivered Quantity in Demat Mode (Lakh) | Percent of Demat Delivered Quantity to Total Delivered Quantity | Delivered Value in Demat Mode (₹ crore) | Percent of Demat Delivered Value to Total Delivered Value | Funds Pay-in (₹ crore) | Securities Pay-in (₹ crore) | Settlement Guarantee Fund(₹ crore) |
|---------------|---------------------|------------------------|---------------------------|--|--------------------|---------------------------|--|---|---|---|---|------------------------|-----------------------------|------------------------------------|
| 2022-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2023-24\$ | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Apr-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| May-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Jun-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Jul-23 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

\$ indicates upto July 31, 2023

Source: MCCIL.

Table 34: Trends in Equity Derivatives Segment at BSE (Turnover in Notional Value)

| Month/ Year | No. of Trading Days | Index Futures | | Stock Futures | | Index Options | | | | | | Stock Options | | | | | | Total Turnover | | | Open Interest at the end of the day | | | | |
|-------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------|------------------|--------------------|-------------|------------------|--------------------|----------|------------------|--------------------|----------|------------------|--------------------|---|-------------------------------------|-----------------|-------------|----------|--------|
| | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Turnover (₹ crore) | Calls | | | Puts | | | Calls | | | Puts | | | No. of Contracts | Turnover (₹ crore) | | No. of contracts | Value (₹ crore) | | | |
| | | | | | | No. of Contracts | Turnover (₹ crore) | | No. of Contracts | Turnover (₹ crore) | | No. of Contracts | Turnover (₹ crore) | | No. of Contracts | Turnover (₹ crore) | | | Premium | | | | Notional | | |
| | | | | | | | Premium | Notional | | Premium | Notional | | Premium | Notional | | Premium | Notional | | | | | | | | |
| 2022-23 | 249 | 651 | 59 | 0 | 0 | 25,03,24,175 | 597 | 2,39,77,301 | 12,22,60,276 | 283 | 1,03,37,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,25,85,103 | 880 | 3,43,15,313 | 15,158 | 1,841 |
| 2023-24 | 81 | 31,838 | 2,059 | 0 | 0 | 8,96,01,815 | 4,053 | 59,08,109 | 8,18,68,259 | 3,875 | 53,59,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,15,01,912 | 7,928 | 1,12,69,565 | 14,482 | 963 |
| Apr-23 | 17 | 4 | 0 | 0 | 0 | 8 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 1 | 0 | 0 |
| May-23 | 22 | 4,125 | 258 | 0 | 0 | 2,40,516 | 23 | 15,033 | 1,11,042 | 5 | 6,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,55,683 | 28 | 22,190 | 2,384 | 149 |
| Jun-23 | 21 | 12,197 | 771 | 0 | 0 | 1,70,50,864 | 866 | 10,88,484 | 1,58,72,214 | 697 | 10,06,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,29,35,275 | 1,563 | 20,96,248 | 5,01,972 | 32,487 |
| Jul-23 | 21 | 15,512 | 1,029 | 0 | 0 | 7,23,10,427 | 3,164 | 48,04,591 | 6,58,85,003 | 3,172 | 43,45,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,82,10,942 | 6,337 | 91,51,125 | 14,482 | 963 |

Note:
 Notional turnover is inclusive of the premium turnover
 \$ indicates upto July 31, 2023
 Source: BSE.

Table 35: Trends in Equity Derivatives Segment at NSE (Turnover in Notional Value)

| Month/ Year | No. of Trading Days | Index Futures | | Stock Futures | | Index Options | | | | | | Stock Options | | | | | | Total Turnover | | | | Open Interest at the end of the day | |
|-------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|----------------|------------------|--------------------|----------------|------------------|------------------|--------------------|--------------|------------------|------------------|--------------------|-------------|------------------|-----------------|-------------------------------------|--|
| | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Turnover (₹ crore) | Calls | | | Puts | | | No. of Contracts | Calls | | Puts | | No. of Contracts | Turnover (₹ crore) | | No. of contracts | Value (₹ crore) | | |
| | | | | | | No. of Contracts | Turnover (₹ crore) | | No. of Contracts | Turnover (₹ crore) | | | No. of Contracts | Turnover (₹ crore) | | No. of Contracts | | Turnover (₹ crore) | | | | | |
| | | | | | | | Premium | Notional | | Premium | Notional | | | Premium | Notional | | | Premium | Notional | | | | |
| 2022-23 | 249 | 10,47,37,382 | 95,20,685 | 28,41,26,341 | 1,90,72,304 | 20,76,34,80,772 | 54,55,501 | 1,93,34,61,254 | 19,77,84,51,497 | 55,00,054 | 1,80,10,64,480 | 56,21,61,847 | 6,32,269 | 4,08,48,216 | 27,28,11,743 | 3,00,432 | 1,83,59,529 | 41,76,57,69,582 | 1,18,88,256 | 3,82,23,26,468 | 1,34,18,486 | 11,05,826 | |
| 2023-24 | 81 | 2,37,91,270 | 21,95,921 | 9,17,75,932 | 66,32,756 | 11,25,67,28,298 | 22,48,357 | 1,08,00,87,345 | 10,95,46,90,105 | 20,63,140 | 1,03,17,79,809 | 22,11,33,103 | 2,43,872 | 1,67,51,859 | 10,78,13,631 | 94,787 | 76,66,365 | 22,65,59,31,516 | 46,50,156 | 2,14,51,14,054 | 2,07,43,174 | 16,89,569 | |
| Apr-23 | 17 | 50,82,257 | 4,87,495 | 1,90,58,084 | 12,69,873 | 2,20,98,99,108 | 4,57,275 | 20,85,61,324 | 2,12,97,68,894 | 3,89,998 | 19,74,48,839 | 3,98,81,162 | 33,040 | 26,64,050 | 2,02,22,985 | 14,908 | 13,16,749 | 4,42,29,12,490 | 8,95,221 | 41,17,48,330 | 1,39,28,644 | 12,02,856 | |
| May-23 | 22 | 60,84,544 | 6,02,098 | 2,41,76,401 | 16,96,110 | 2,85,37,09,964 | 6,15,498 | 27,91,96,733 | 2,79,15,83,504 | 5,60,473 | 26,73,45,565 | 5,52,14,792 | 39,799 | 40,26,498 | 2,81,26,823 | 24,428 | 19,41,998 | 5,75,88,95,205 | 12,60,198 | 55,48,09,801 | 1,81,18,162 | 16,61,088 | |
| Jun-23 | 21 | 53,78,134 | 5,17,884 | 2,27,52,136 | 16,70,133 | 2,72,23,46,037 | 8,13,039 | 26,85,99,449 | 2,72,87,58,164 | 4,93,883 | 26,49,10,366 | 5,81,72,515 | 66,650 | 44,93,551 | 2,76,30,436 | 24,944 | 20,90,265 | 3,56,50,37,422 | 10,98,516 | 54,21,91,648 | 1,63,11,877 | 14,65,104 | |
| Jul-23 | 21 | 72,46,335 | 5,88,445 | 2,57,89,511 | 19,96,641 | 3,47,07,73,189 | 6,62,545 | 32,37,29,839 | 3,30,45,79,543 | 6,18,786 | 30,20,75,039 | 6,88,64,634 | 84,382 | 55,67,760 | 3,18,33,387 | 30,508 | 24,07,352 | 6,90,90,86,399 | 13,96,221 | 63,63,65,076 | 2,07,43,174 | 16,89,569 | |

Note:
 Notional turnover is inclusive of the premium turnover
 \$ indicates upto July 31, 2023
 Source: NSE.

Table 36: Settlement Statistics in Equity Derivatives Segment at BSE and NSE (₹ crore)

| Year/ Month | BSE | | | | | | | NSE | | | | | |
|----------------|------------------------|---------------------|------------------------|------------------------|------------------------|----------|---------------------------------|------------------------|---------------------|------------------------|------------------------|----------|---------------------------------|
| | Index/Stock Futures | | | Index/Stock Options | | Total | Settlement Guarantee Fund | Index/Stock Futures | | Index/Stock Options | | Total | Settlement Guarantee Fund |
| | MTM Settlement | Final Settlement | Physical Settlement | Premium Settlement | Exercise Settlement | | | MTM Settlement | Final Settlement | Premium Settlement | Exercise Settlement | | |
| 2022-23 | 62,740 | 978 | 3,803 | 4,99,043 | 1,674 | 5,64,435 | 92 | 2,43,766 | 2,797 | 86,678 | 12,913 | 3,46,154 | 3,664 |
| 2023-24§ | 14,710 | 293 | 0 | 1,28,609 | 288 | 1,43,899 | 97 | 46,360 | 811 | 29,230 | 5,060 | 81,461 | 3,931 |
| Apr-23 | 2,700 | 53 | 0 | 30,546 | 68 | 33,368 | 93 | 7,485 | 160 | 5,707 | 1,210 | 14,563 | 3,755 |
| May-23 | 3,867 | 63 | 0 | 21,817 | 14 | 25,761 | 94 | 12,584 | 103 | 7,460 | 948 | 21,095 | 3,864 |
| Jun-23 | 3,627 | 83 | 0 | 33,079 | 117 | 36,907 | 96 | 13,428 | 341 | 7,051 | 1,163 | 21,983 | 3,922 |
| Jul-23 | 4,515 | 94 | 0 | 43,166 | 88 | 47,863 | 97 | 12,863 | 207 | 9,011 | 1,739 | 23,820 | 3,931 |

§ indicates upto July 31, 2023
Source: BSE and NSE

Table 37: Category-wise Share of Turnover & Open Interest in Equity Derivative Segment of BSE

| Year/Month | Percentage Share in Turnover | | | | | Percentage Share in Open Interest | | | | |
|------------|------------------------------|------|--------------|-------|--------|-----------------------------------|------|--------------|-------|--------|
| | Pro | FPIs | Mutual Funds | Banks | Others | Pro | FPIs | Mutual Funds | Banks | Others |
| 2022-23 | 75.31 | 0.00 | 0.00 | 0.00 | 24.69 | 18.32 | 0.00 | 0.00 | 0.00 | 81.68 |
| 2023-24\$ | 60.93 | 0.40 | 0.00 | 0.00 | 38.67 | 34.11 | 0.00 | 0.00 | 0.00 | 65.89 |
| Apr-23 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 25.32 | 0.00 | 0.00 | 0.00 | 74.67 |
| May-23 | 51.47 | 0.00 | 0.00 | 0.00 | 48.53 | 38.46 | 0.00 | 0.00 | 0.00 | 61.54 |
| Jun-23 | 50.94 | 0.00 | 0.00 | 0.00 | 49.06 | 50.37 | 0.00 | 0.00 | 0.00 | 49.63 |
| Jul-23 | 63.25 | 0.49 | 0.00 | 0.00 | 36.27 | 34.11 | 0.00 | 0.00 | 0.00 | 65.89 |

\$ indicates upto July 31, 2023

Source: BSE.

Table 38: Category-wise Share of Turnover & Open Interest in Equity Derivative Segment of NSE

| Year/Month | Percentage Share in Turnover | | | | | Percentage Share in Open Interest | | | | |
|------------|------------------------------|------|--------------|-------|--------|-----------------------------------|------|--------------|-------|--------|
| | Pro | FPIs | Mutual Funds | Banks | Others | Pro | FPIs | Mutual Funds | Banks | Others |
| 2022-23 | 53.2 | 7.4 | 0.1 | 0.0 | 39.4 | 19.9 | 17.3 | 6.0 | 0.0 | 56.7 |
| 2023-24\$ | 58.2 | 6.0 | 0.0 | 0.0 | 35.8 | 21.0 | 16.4 | 4.4 | 0.0 | 58.2 |
| Apr-23 | 56.2 | 6.2 | 0.0 | 0.0 | 37.6 | 19.3 | 17.9 | 5.5 | 0.0 | 57.3 |
| May-23 | 57.9 | 6.1 | 0.0 | 0.0 | 36.0 | 20.3 | 16.4 | 4.8 | 0.0 | 58.6 |
| Jun-23 | 58.8 | 5.9 | 0.0 | 0.0 | 35.3 | 20.3 | 17.2 | 5.0 | 0.0 | 57.5 |
| Jul-23 | 59.5 | 5.8 | 0.0 | 0.0 | 34.8 | 21.0 | 16.4 | 4.4 | 0.0 | 58.2 |

\$ indicates upto July 31, 2023

Source: NSE.

Table 39: Instrument-wise Turnover in Index Derivatives at BSE

| Turnover Share (in Percentage) | | | | | | | | | | |
|--------------------------------|------------------|------------------|------------|------------------------|-------------------|---------|----------------------------|------------------------|----------------------------|---------------------|
| Year/Month | BSE 30 SENSEX | BSE SENSEX 50 | BSE BANKEX | BSE OIL & GAS INDEX | BSE TECK INDEX | BSE 100 | HANG SENG Index Futures | MICEX Index Futures | FTSE/JSE Top 40 Futures | IBOVESPA Futures |
| 2022-23 | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2023-24\$ | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Apr-23 | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| May-23 | 99.8 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Jun-23 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Jul-23 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

\$ indicates upto July 31, 2023

Source: BSE.

Table 40: Instrument-wise Turnover in Index Derivatives at NSE

| Year/Month | Turnover Share (in Percentage) | | | |
|------------|--------------------------------|-----------|----------|------------|
| | NIFTY | BANKNIFTY | FINNIFTY | MIDCPNIFTY |
| 2022-23 | 36.6 | 56.4 | 7.1 | 0.0 |
| 2023-24\$ | 29.8 | 51.2 | 18.7 | 0.4 |
| Apr-23 | 29.5 | 53.7 | 16.8 | 0.0 |
| May-23 | 29.5 | 52.9 | 17.6 | 0.0 |
| Jun-23 | 30.3 | 52.4 | 17.0 | 0.3 |
| Jul-23 | 29.7 | 46.9 | 22.4 | 1.0 |

\$ indicates upto July 31, 2023

Source: NSE.

Table 41: Trends in Currency Derivatives Segment at BSE

| Year/ Month | No. of Trading Days | Currency Futures | | Currency Options | | | | Total | | Open Interest at the end of the Month | |
|-------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|---------------------------------------|-----------------|
| | | No. of Contracts | Turnover (₹ crore) | Call | | Put | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Value (₹ crore) |
| | | | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Turnover (₹ crore) | | | | |
| 2022-23 | 245 | 56,46,97,241 | 45,49,467 | 10,72,74,549 | 8,70,678 | 10,84,15,768 | 8,51,719 | 78,03,87,558 | 62,71,864 | 33,24,801 | 27,362 |
| 2023-24\$ | 80 | 12,95,45,855 | 10,68,083 | 66,05,346 | 54,597 | 54,96,179 | 45,178 | 14,16,47,380 | 11,67,858 | 9,93,226 | 8,288 |
| Apr-23 | 17 | 2,77,67,366 | 2,28,370 | 21,31,002 | 17,624 | 14,05,485 | 11,528 | 3,13,03,853 | 2,57,522 | 27,64,482 | 22,682 |
| May-23 | 21 | 3,80,58,987 | 3,14,259 | 17,21,860 | 14,261 | 12,79,453 | 10,532 | 4,10,60,300 | 3,39,051 | 21,50,050 | 17,771 |
| Jun-23 | 21 | 3,28,90,498 | 2,71,575 | 12,88,956 | 10,640 | 13,98,507 | 11,511 | 3,55,77,961 | 2,93,727 | 13,00,337 | 10,703 |
| Jul-23 | 21 | 3,08,29,004 | 2,53,879 | 14,63,528 | 12,072 | 14,12,734 | 11,607 | 3,37,05,266 | 2,77,557 | 9,93,226 | 8,288 |

\$ indicates upto July 31, 2023

Source: BSE

Table 42: Trends in Currency Derivatives Segment at NSE

| Year/ Month | No. of Trading Days | Currency Futures | | Currency Options | | | | Total | | Open Interest at the end of Month | |
|----------------|---------------------------|---------------------|-----------------------|------------------|-----------------------|---------------------|-----------------------|------------------|-----------------------|--------------------------------------|--------------------|
| | | No. of Contracts | Turnover (₹ crore) | Call | | Put | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Value (₹ crore) |
| | | | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Turnover (₹ crore) | | | | |
| 2022-23 | 245 | 124,14,22,291 | 101,15,725 | 1,78,71,81,305 | 145,01,756 | 166,89,44,283 | 134,69,391 | 4,69,75,47,879 | 3,80,86,873 | 1,53,39,430 | 1,48,599 |
| 2023-24\$ | 80 | 29,11,03,631 | 24,49,877 | 64,81,29,377 | 53,47,113 | 60,17,65,776 | 49,46,520 | 154,09,98,784 | 127,43,510 | 1,12,44,536 | 93,312 |
| Apr-23 | 17 | 6,57,63,304 | 5,49,463 | 14,00,04,696 | 11,52,369 | 12,60,77,027 | 10,33,610 | 33,18,45,027 | 27,35,442 | 1,36,72,607 | 1,29,531 |
| May-23 | 21 | 7,28,23,303 | 6,12,472 | 16,06,74,928 | 13,27,684 | 15,10,69,726 | 12,43,924 | 38,45,67,957 | 31,84,080 | 1,18,41,797 | 97,029 |
| Jun-23 | 21 | 7,42,84,936 | 6,27,298 | 16,31,79,420 | 13,46,682 | 15,69,78,196 | 12,91,595 | 39,44,42,552 | 32,65,575 | 1,28,91,896 | 1,21,685 |
| Jul-23 | 21 | 7,82,32,088 | 6,60,643 | 18,42,70,333 | 15,20,378 | 16,76,40,827 | 13,77,391 | 43,01,43,248 | 35,58,412 | 1,12,44,536 | 93,312 |

Notes: 1. Trading Value :- For Futures, Value of contract = Traded Qty*Traded Price. 2. For Options, Value of contract = Traded Qty*(Strike Price+Traded Premium)

\$ indicates upto July 31, 2023

Source: NSE.

Table 43: Trends in Currency Derivatives Segment at MSEI

| Year/ Month | No. of Trading Days | Currency Futures | | Currency Options | | | | Total | | Open Interest at the end of Month | |
|----------------|---------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------------------------|--------------------|
| | | No. of Contracts | Turnover (₹ crore) | Call | | Put | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Value (₹ crore) |
| | | | | No. of Contracts | Turnover (₹ crore) | No. of Contracts | Turnover (₹ crore) | | | | |
| 2022-23 | 245 | 2,84,20,818 | 2,31,435 | 0 | 0 | 0 | 0 | 2,84,20,818 | 2,31,435 | 2,41,799 | 1,990 |
| 2023-24\$ | 80 | 76,54,043 | 62,919 | 0 | 0 | 0 | 0.0 | 76,54,043 | 62,919 | 1,36,621 | 1,124 |
| Apr-23 | 17 | 26,78,243 | 21,984 | 0 | 0 | 0 | 0.0 | 26,78,243 | 21,984 | 1,88,574 | 1,545 |
| May-23 | 21 | 17,49,832 | 14,400 | 0 | 0 | 0 | 0.0 | 17,49,832 | 14,400 | 1,16,507 | 965 |
| Jun-23 | 21 | 16,76,343 | 13,796 | 0 | 0 | 0 | 0.0 | 16,76,343 | 13,796 | 43,692 | 359 |
| Jul-23 | 21 | 15,49,625 | 12,740 | 0 | 0 | 0 | 0.0 | 15,49,625 | 12,740 | 1,36,621 | 1,124 |

\$ indicates upto July 31, 2023

Source: MSEI

Table 44: Settlement Statistics of Currency Derivatives Segment (₹ crore)

| Year/ Month | BSE | | | | Total | NSE | | | | Total | MSEI | | | | Total |
|-------------|------------------|------------------|--------------------|---------------------|--------|------------------|------------------|--------------------|---------------------|--------|------------------|------------------|--------------------|---------------------|-------|
| | Currency Futures | | Currency Options | | | Currency Futures | | Currency Options | | | Currency Futures | | Currency Options | | |
| | MTM Settlement | Final Settlement | Premium Settlement | Exercise Settlement | | MTM Settlement | Final Settlement | Premium Settlement | Exercise Settlement | | MTM Settlement | Final Settlement | Premium Settlement | Exercise Settlement | |
| | | | | | | | | | | | | | | | |
| 2022-23 | 15,024 | 567 | 14,970 | 797 | 31,357 | 13,539 | 490 | 2,831 | 1376 | 18,236 | NA | NA | NA | NA | NA |
| 2023-24\$ | 2,240 | 60 | 3,975 | 147 | 6,421 | 2,524 | 61 | 751 | 294 | 3,630 | NA | NA | NA | NA | NA |
| Apr-23 | 471 | 12 | 814 | 29 | 1,326 | 427 | 11 | 177 | 62 | 677 | NA | NA | NA | NA | NA |
| May-23 | 447 | 14 | 1088 | 35 | 1,584 | 493 | 12 | 185 | 73 | 763 | NA | NA | NA | NA | NA |
| Jun-23 | 594 | 18 | 971 | 42 | 1,626 | 696 | 21 | 186 | 83 | 986 | NA | NA | NA | NA | NA |
| Jul-23 | 727 | 15 | 1102 | 41 | 1,885 | 908 | 17 | 202 | 77 | 1,204 | NA | NA | NA | NA | NA |

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI.

Table 45: Instrument-wise Turnover in Currency Derivatives Segment of BSE

| Year/Month | Turnover (₹ crore) | | | | | | | Open Interest as on last day of the month (in lots) | | | | | | |
|------------|--------------------|--------|--------|--------|--------|--------|--------|---|--------|--------|--------|--------|--------|--------|
| | USDINR | EURINR | GBPINR | JPYINR | EURUSD | GBPUSD | USDJPY | USDINR | EURINR | GBPINR | JPYINR | EURUSD | GBPUSD | USDJPY |
| 2022-23 | 62,32,275 | 12,126 | 20,442 | 7,021 | 0 | 0 | 0 | 32,61,659 | 19,377 | 25,415 | 18,350 | 0 | 0 | 0 |
| 2023-24\$ | 11,35,016 | 9,620 | 17,747 | 5,475 | 0 | 0 | 0 | 8,84,536 | 34,024 | 56,828 | 17,838 | 0 | 0 | 0 |
| Apr-23 | 2,49,622 | 3,276 | 3,255 | 1,368 | 0 | 0 | 0 | 26,19,519 | 66,254 | 44,773 | 33,936 | 0 | 0 | 0 |
| May-23 | 3,30,599 | 2,625 | 4,235 | 1,592 | 0 | 0 | 0 | 20,61,695 | 17,626 | 34,792 | 35,937 | 0 | 0 | 0 |
| Jun-23 | 2,83,411 | 2,665 | 6,346 | 1,306 | 0 | 0 | 0 | 12,08,578 | 18,487 | 44,311 | 28,961 | 0 | 0 | 0 |
| Jul-23 | 2,71,384 | 1,054 | 3,911 | 1,208 | 0 | 0 | 0 | 8,84,536 | 34,024 | 56,828 | 17,838 | 0 | 0 | 0 |

\$ indicates upto July 31, 2023

Source: BSE

Table 46: Instrument-wise Turnover in Currency Derivatives of NSE

| Year/Month | Turnover (₹ crore) | | | | | | | Open Interest as on last day of the month (in lots) | | | | | | |
|------------|--------------------|----------|----------|----------|--------|--------|--------|--|----------|----------|----------|--------|--------|--------|
| | USDINR | EURINR | GBPINR | JPYINR | EURUSD | GBPUSD | USDJPY | USDINR | EURINR | GBPINR | JPYINR | EURUSD | GBPUSD | USDJPY |
| 2022-23 | 3,64,72,559 | 5,90,765 | 8,47,830 | 1,61,602 | 4,417 | 6,955 | 2,744 | 1,46,80,983 | 2,66,268 | 3,07,101 | 52,237 | 24,455 | 6,927 | 1,459 |
| 2023-24\$ | 122,29,200 | 1,65,774 | 2,97,501 | 48,143 | 1,330 | 1,226 | 337 | 1,04,36,273 | 2,40,483 | 4,63,809 | 1,01,379 | 1,736 | 347 | 509 |
| Apr-23 | 26,36,256 | 38,547 | 49,791 | 10,538 | 141 | 127 | 41 | 1,29,94,120 | 2,88,058 | 2,48,226 | 1,05,397 | 26,409 | 10,177 | 220 |
| May-23 | 30,66,906 | 37,602 | 67,250 | 11,370 | 408 | 500 | 44 | 1,18,58,056 | 1,71,310 | 2,37,537 | 1,25,437 | 6,344 | 1,087 | 2,135 |
| Jun-23 | 31,24,643 | 41,644 | 87,327 | 10,839 | 481 | 479 | 162 | 1,21,01,511 | 2,00,285 | 4,34,449 | 1,51,419 | 1,212 | 2,160 | 860 |
| Jul-23 | 34,01,395 | 47,981 | 93,133 | 15,394 | 300 | 119 | 88 | 1,04,36,273 | 2,40,483 | 4,63,809 | 1,01,379 | 1,736 | 347 | 509 |

\$ indicates upto July 31, 2023

Source: NSE.

Table 47: Instrument-wise Turnover in Currency Derivative Segment of MSEI

| Year/Month | Turnover (₹ crore) | | | | Open Interest as on last day of the month (in lots) | | | |
|------------|--------------------|--------|--------|--------|--|--------|--------|--------|
| | USDINR | EURINR | GBPINR | JPYINR | USDINR | EURINR | GBPINR | JPYINR |
| 2022-23 | 2,30,028 | 170 | 876 | 361 | 2,41,781 | 3 | 5 | 10 |
| 2023-24\$ | 62,772 | 19 | 100 | 29 | 1,36,356 | 4 | 19 | 242 |
| Apr-23 | 21,970 | 2 | 10 | 3 | 1,88,513 | 11 | 43 | 7 |
| May-23 | 14,365 | 9 | 16 | 10 | 1,16,143 | 90 | 95 | 179 |
| Jun-23 | 13,724 | 7 | 59 | 5 | 43,337 | 63 | 176 | 116 |
| Jul-23 | 12,713 | 1 | 15 | 11 | 1,36,356 | 4 | 19 | 242 |

\$ indicates upto July 31, 2023

Source: MSEI

Table 48: Maturity-wise Turnover in Currency Derivative Segment of BSE (₹ crore)

| Year/Month | Currency Futures | | | | | Currency Options | | | | |
|------------|------------------|-----------|----------|----------|------------|------------------|----------|----------|----------|------------|
| | Weekly | 1 Month | 2 Months | 3 Months | > 3 Months | Weekly | 1 Month | 2 Months | 3 Months | > 3 Months |
| 2022-23 | 6,79,703 | 32,41,394 | 5,62,299 | 28,892 | 37,178 | 8,21,493 | 7,83,163 | 1,17,739 | 2 | 0 |
| 2023-24\$ | 1,46,126 | 7,58,153 | 1,56,784 | 3,987 | 3,033 | 57,051 | 28,184 | 13,230 | 1,310 | 0 |
| Apr-23 | 35,873 | 1,54,739 | 33,879 | 1,184 | 2,694 | 16,180 | 6,407 | 5,771 | 795 | 0 |
| May-23 | 37,645 | 2,23,209 | 51,145 | 1,956 | 303 | 14,074 | 5,911 | 4,310 | 498 | 0 |
| Jun-23 | 38,754 | 1,95,173 | 37,106 | 522 | 21 | 13,735 | 6,199 | 2,201 | 16 | 0 |
| Jul-23 | 33,853 | 1,85,032 | 34,654 | 325 | 15 | 13,062 | 9,668 | 948 | 1 | 0 |

\$ indicates upto July 31, 2023

Source: BSE

Table 49: Maturity-wise Turnover in Currency Derivative Segment of NSE (₹ crore)

| Year/Month | Currency Futures | | | | | Currency Options | | | | |
|------------|------------------|-----------|-----------|----------|------------|------------------|-----------|----------|----------|------------|
| | Weekly | 1 Month | 2 Months | 3 Months | > 3 Months | Weekly | 1 Month | 2 Months | 3 Months | > 3 Months |
| 2022-23 | 10,54,242 | 65,81,187 | 19,20,327 | 3,21,397 | 2,38,573 | 2,00,75,887 | 70,96,310 | 7,85,978 | 12,796 | 177 |
| 2023-24\$ | 2,34,420 | 16,01,719 | 4,94,562 | 63,352 | 55,823 | 74,37,433 | 24,48,370 | 3,93,044 | 14,681 | 105 |
| Apr-23 | 55,297 | 3,48,179 | 1,21,615 | 12,759 | 11,613 | 15,92,321 | 5,03,092 | 86,185 | 4,369 | 12 |
| May-23 | 57,057 | 3,98,725 | 1,26,809 | 16,879 | 13,002 | 19,60,185 | 5,00,989 | 1,05,735 | 4,674 | 25 |
| Jun-23 | 64,123 | 4,20,985 | 1,13,742 | 15,537 | 12,911 | 19,38,978 | 5,97,839 | 98,199 | 3,217 | 43 |
| Jul-23 | 57,943 | 4,33,830 | 1,32,395 | 18,177 | 18,298 | 19,45,949 | 8,46,450 | 1,02,925 | 2,421 | 25 |

The weekly contracts for EUR-INR, GBP-INR and JPY-INR futures and options were introduced on December 7, 2020 and the weekly USD-INR futures contracts were launched at NSE from October 11, 2021.

\$ indicates upto July 31, 2023

Source: NSE.

Table 50: Maturity-wise Turnover in Currency Derivative Segment of MSEI (₹ crore)

| Year/Month | Currency Futures | | | | | Currency Options | | | | |
|------------|------------------|----------|----------|----------|------------|------------------|---------|----------|----------|------------|
| | Weekly | 1 Month | 2 Months | 3 Months | > 3 Months | Weekly | 1 Month | 2 Months | 3 Months | > 3 Months |
| 2022-23 | 0 | 1,97,894 | 26,144 | 7,067 | 330 | 0 | 0 | 0 | 0 | 0 |
| 2023-24\$ | 0 | 57,139 | 5,735 | 41 | 5 | 0 | 0 | 0 | 0 | 0 |
| Apr-23 | 0 | 19,672 | 2,300 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| May-23 | 0 | 13,710 | 665 | 20 | 4 | 0 | 0 | 0 | 0 | 0 |
| Jun-23 | 0 | 12,908 | 881 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul-23 | 0 | 10,849 | 1,889 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |

\$ indicates upto July 31, 2023

Source: MSEI

Table 51: Trading Statistics of Interest Rate Futures at BSE, NSE and MSEI

| Year/ Month | No. of Trading Days | BSE | | | | NSE | | | | MSEI | | | |
|-------------|---------------------|-----------------------|------------------------|-----------------------------|-----------------|-----------------------|------------------------|-----------------------------|-----------------|----------------------|------------------------|-----------------------------|-----------------|
| | | Interest Rate Futures | | Open Interest at the end of | | Interest Rate Futures | | Open Interest at the end of | | Interest RateFutures | | Open Interest at the end of | |
| | | No. of Contracts | Traded Value (₹ crore) | No. of Contracts | Value (₹ crore) | No. of Contracts | Traded Value (₹ crore) | No. of Contracts | Value (₹ crore) | No. of Contracts | Traded Value (₹ crore) | No. of Contracts | Value (₹ crore) |
| 2022-23 | 245 | 12,61,615 | 23,552 | 7,500 | 0 | 13,70,182 | 26,296 | 54,294 | 1,076 | 0 | 0 | 0 | 0 |
| 2023-24\$ | 80 | 0 | 0 | 7,500 | 0 | 4,89,312 | 9,913 | 85,322 | 1,704 | - | - | - | - |
| Apr-23 | 17 | 0 | 0 | 7,500 | 0 | 1,36,423 | 2,742 | 52,650 | 1,057 | - | - | - | - |
| May-23 | 21 | 0 | 0 | 7,500 | 0 | 1,26,952 | 2,590 | 62,288 | 1,265 | - | - | - | - |
| Jun-23 | 21 | 0 | 0 | 7,500 | 0 | 97,109 | 1,973 | 53,160 | 1,068 | - | - | - | - |
| Jul-23 | 21 | 0 | 0 | 7,500 | 0 | 1,28,828 | 2,608 | 85,322 | 1,704 | - | - | - | - |

\$ indicates upto July 31, 2023

Source: BSE, NSE and MSEI

Table 52: Settlement Statistics in Interest Rate Futures at BSE, NSE and MSEI (₹ crore)

| Year/ Month | BSE | | NSE | | MSEI | |
|-------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|
| | MTM Settlement | Physical Delivery Settlement | MTM Settlement | Physical Delivery Settlement | MTM Settlement | Physical Delivery Settlement |
| 2022-23 | 264 | 5 | 805 | 12 | 0.0 | 0.0 |
| 2023-24\$ | 62 | 0 | 140 | 1 | 0.0 | 0.0 |
| Apr-23 | 10 | 0 | 30 | 0 | 0.0 | 0.0 |
| May-23 | 22 | 0 | 40 | 0 | 0.0 | 0.0 |
| Jun-23 | 10 | 0 | 28 | 0 | 0.0 | 0.0 |
| Jul-23 | 20 | 0 | 42 | 0 | 0.0 | 0.0 |

\$ indicates upto July 31, 2023

Source: NSE, BSE and MSEI

Table 53: Trends in Foreign Portfolio Investment

| Year / Month | Gross Purchase (₹ crore) | Gross Sales (₹ crore) | Net Investment (₹ crore) | Net Investment (US \$ mn.) | Cumulative Net Investment (US \$ mn.) |
|--------------|-----------------------------|--------------------------|-----------------------------|-------------------------------|---|
| 2022-23 | 23,42,194 | 23,83,131 | -40,937 | -5,510 | 2,59,764 |
| 2023-24\$ | 9,81,024 | 8,14,915 | 1,66,109 | 20,223 | 2,79,987 |
| Apr-23 | 1,56,392 | 1,42,847 | 13,545 | 1,655 | 2,61,419 |
| May-23 | 2,22,891 | 1,74,561 | 48,330 | 5,878 | 2,67,297 |
| Jun-23 | 3,33,177 | 2,76,919 | 56,258 | 6,847 | 2,74,144 |
| Jul-23 | 2,68,565 | 2,20,588 | 47,977 | 5,844 | 2,79,987 |

\$ indicates upto July 31, 2023

Source: NSDL, CDSL

Table 54: Notional Value of Offshore Derivative Instruments (ODIs) compared to Assets Under Custody (AUC) of FPIs (₹ crore)

| Year / Month | Notional value of ODIs on Equity, Debt , Hybrid securities & Derivatives (₹ crore) | Notional value of ODIs on Equity, Debt , Hybrid securities excluding Derivatives (₹ crore) | Assets Under Custody of FPIs (₹ crore) | Notional value of ODIs on Equity, Debt & Hybrid securities including Derivatives as % of Assets Under Custody of FPIs | Notional value of ODIs on Equity, Debt and Hybrid securities excluding Derivatives as % of Assets Under Custody of FPIs |
|--------------|--|--|--|---|---|
| 2022-23 | 88,600 | 88,600 | 48,70,792 | 1.82 | 1.82 |
| 2023-24\$ | 1,13,291 | 1,13,286 | 55,63,382 | 2.04 | 2.04 |
| Apr-23 | 95,911 | 95,911 | 50,84,725 | 1.89 | 1.89 |
| May-23 | 1,04,585 | 1,04,585 | 52,95,744 | 1.97 | 1.97 |
| Jun-23 | 1,13,291 | 1,13,286 | 55,63,382 | 2.04 | 2.04 |

Notes: 1. Figures are compiled based on reports submitted by FPIs/deemed FPIs issuing ODIs. 2. AUC Figures are compiled on the basis of reports submitted by custodians
\$ indicates as on June 30, 2023

Source: NSDL.

Table 55: Assets under the Custody of Custodians

| Client | FPIs | | Foreign Depositories | | FDI | | FVCI | | OCBs | |
|-----------|--------|------------------|----------------------|------------------|-------|------------------|------|------------------|------|------------------|
| | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) |
| 2022-23 | 11,216 | 48,70,792 | 16 | 4,80,942 | 3,077 | 20,85,733 | 222 | 45,786 | 23 | 458 |
| 2023-24\$ | 11,319 | 57,53,354 | 9 | 5,02,447 | 3,175 | 23,57,343 | 223 | 41,909 | 23 | 669 |
| Apr-23 | 11,301 | 50,84,725 | 15 | 4,90,273 | 3,116 | 21,67,529 | 218 | 44,081 | 23 | 486 |
| May-23 | 11,341 | 52,95,744 | 15 | 4,87,641 | 3,152 | 22,39,806 | 220 | 43,044 | 23 | 518 |
| Jun-23 | 11,355 | 55,63,382 | 9 | 5,02,327 | 3,175 | 22,94,984 | 223 | 41,874 | 23 | 609 |
| Jul-23 | 11,319 | 57,53,354 | 9 | 5,02,447 | 3,175 | 23,57,343 | 223 | 41,909 | 23 | 669 |

| Client | NRIs | | Mutual Funds | | Corporates | | Banks | | Insurance | |
|-----------|-------|------------------|--------------|------------------|------------|------------------|-------|------------------|-----------|------------------|
| | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) |
| 2022-23 | 1,345 | 3,363 | 1,497 | 33,00,913 | 1,274 | 2,45,151 | 87 | 6,60,272 | 768 | 29,42,186 |
| 2023-24\$ | 1,386 | 5,429 | 1,534 | 38,80,382 | 1,359 | 2,58,988 | 88 | 6,88,497 | 797 | 31,25,955 |
| Apr-23 | 1,369 | 3,566 | 1,500 | 34,71,280 | 1,290 | 2,43,646 | 87 | 6,53,396 | 768 | 30,36,280 |
| May-23 | 1,349 | 3,754 | 1,497 | 36,02,357 | 1,317 | 2,46,206 | 87 | 6,68,218 | 767 | 31,13,781 |
| Jun-23 | 1,359 | 4,518 | 1,533 | 37,28,968 | 1,343 | 2,53,461 | 87 | 6,74,903 | 766 | 30,65,344 |
| Jul-23 | 1,386 | 5,429 | 1,534 | 38,80,382 | 1,359 | 2,58,988 | 88 | 6,88,497 | 797 | 31,25,955 |

| Client | Local | | Financial Institutions | | Others | | Total | |
|-----------|-------|------------------|------------------------|------------------|--------|------------------|--------|------------------|
| | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) | No. | Amount (₹ crore) |
| 2022-23 | 128 | 8,69,641 | 23 | 48,128 | 49,816 | 16,69,005 | 69,492 | 1,72,22,369 |
| 2023-24\$ | 128 | 9,64,439 | 22 | 60,557 | 52,106 | 19,59,426 | 72,169 | 1,95,99,393 |
| Apr-23 | 128 | 8,89,806 | 23 | 55,408 | 50,338 | 17,19,940 | 70,176 | 1,78,60,416 |
| May-23 | 128 | 9,14,829 | 23 | 55,852 | 50,784 | 17,51,191 | 70,703 | 1,84,22,940 |
| Jun-23 | 128 | 9,42,021 | 23 | 59,300 | 51,337 | 19,15,016 | 71,361 | 1,90,46,707 |
| Jul-23 | 128 | 9,64,439 | 22 | 60,557 | 52,106 | 19,59,426 | 72,169 | 1,95,99,393 |

Notes:

"Others" include Portfolio managers, partnership firms, trusts, depository receipt issues, AIFs, FCCB, HUFs, Brokers etc.

\$ indicates as on July 31, 2023

Source: Custodians.

| Table 56: Cumulative Sectoral Investment of Foreign Venture Capital Investors (FVCI) (₹ crore) | | | | | | | | |
|---|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Sectors of Economy | As at the end of | | | | | | | |
| | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22 | Dec-22 | Mar-23 | Jun-23 |
| Information technology | 3,296 | 3,280 | 3,261 | 3,110 | 3,176 | 3,176 | 3,448 | 2,300 |
| Telecommunications | 1,353 | 174 | 166 | 133 | 166 | 57 | 166 | 271 |
| Pharmaceuticals | 269 | 269 | 824 | 687 | 687 | 656 | 656 | 656 |
| Biotechnology | - | - | - | - | - | - | - | - |
| Media/ Entertainment | 669 | 120 | 594 | 547 | 581 | 213 | 219 | 219 |
| Services Sector | 1,505 | 1,495 | 1,505 | 213 | 206 | 197 | 1,416 | 2,066 |
| Industrial Products | 42 | 42 | 42 | 12 | 42 | 12 | 12 | 632 |
| Others | 39,160 | 34,051 | 39,570 | 35,000 | 39,239 | 37,132 | 42,369 | 37,055 |
| Total | 46,293 | 39,431 | 45,962 | 39,702 | 44,097 | 41,443 | 48,286 | 43,199 |

Source: SEBI

| Table 57: Trends in Resource Mobilization by Mutual Funds (₹ crore) | | | | | | |
|---|--------------------|---------------|-------------|-----------------------|---------------|-------------|
| Year / Month | Gross Mobilisation | | | Redemption/Repurchase | | |
| | Pvt. Sector | Public Sector | Total | Pvt. Sector | Public Sector | Total |
| 2022-23 | 77,54,916 | 27,52,442 | 1,05,07,357 | 77,38,933 | 26,92,199 | 1,04,31,132 |
| 2023-24\$ | 28,00,600 | 8,29,915 | 36,30,515 | 25,80,699 | 7,90,937 | 33,71,636 |
| Apr-23 | 6,30,365 | 1,94,970 | 8,25,334 | 5,26,542 | 1,77,357 | 7,03,899 |
| May-23 | 6,54,532 | 2,04,240 | 8,58,772 | 6,07,164 | 1,94,187 | 8,01,351 |
| Jun-23 | 7,43,586 | 2,02,561 | 9,46,147 | 7,47,497 | 2,00,673 | 9,48,170 |
| Jul-23 | 7,72,117 | 2,28,145 | 10,00,262 | 6,99,495 | 2,18,721 | 9,18,216 |

| Year / Month | Net Inflow/ Outflow | | | Assets at the End of Period |
|--------------|---------------------|---------------|----------|-----------------------------|
| | Pvt. Sector | Public Sector | Total | |
| 2022-23 | 15,983 | 60,242 | 76,225 | 39,42,031 |
| 2023-24\$ | 2,19,901 | 38,978 | 2,58,879 | 46,37,565 |
| Apr-23 | 1,03,822 | 17,613 | 1,21,435 | 41,61,822 |
| May-23 | 47,368 | 10,053 | 57,420 | 43,20,468 |
| Jun-23 | -3,911 | 1,888 | -2,022 | 44,39,187 |
| Jul-23 | 72,622 | 9,424 | 82,046 | 46,37,565 |

\$ indicates upto July 31, 2023

Net assets of INR 67,690.49 crores pertaining to Funds of Funds Schemes for June, 2023 is not included in the above data.

Source: SEBI.

Table 58: Scheme-wise Statistics of Mutual Funds

| Sr. No. | Scheme Category | 2022-23 | | | | | |
|---------|--|------------------------------------|-----------------------------------|---------------------------|----------------------------------|---|---|
| | | No. of schemes as on March 31,2023 | No. of folios as on March 31,2023 | Funds mobilized (₹ crore) | Repurchase/ Redemption (₹ crore) | Net Inflow (+ve)/ Outflow (-ve) (₹ crore) | Net Assets Under Management as on March 31,2023 (₹ crore) |
| A | Open ended Schemes | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | |
| 1 | Overnight Fund | 32 | 6,28,550 | 53,52,765 | 53,67,160 | -14,395 | 95,626 |
| 2 | Liquid Fund | 36 | 17,73,500 | 35,66,046 | 36,02,649 | -36,603 | 3,32,498 |
| 3 | Ultra Short Duration Fund | 25 | 6,33,103 | 1,90,908 | 2,04,570 | -13,663 | 79,123 |
| 4 | Low Duration Fund | 21 | 9,40,074 | 1,00,879 | 1,31,984 | -31,105 | 86,693 |
| 5 | Money Market Fund | 22 | 4,22,082 | 2,82,146 | 2,94,815 | -12,670 | 1,08,468 |
| 6 | Short Duration Fund | 25 | 5,07,214 | 38,513 | 67,459 | -28,946 | 91,239 |
| 7 | Medium Duration Fund | 15 | 2,56,052 | 5,398 | 12,548 | -7,150 | 27,091 |
| 8 | Medium to Long Duration Fund | 12 | 1,06,926 | 1,028 | 2,497 | -1,469 | 8,895 |
| 9 | Long Duration Fund | 7 | 45,546 | 6,464 | 345 | 6,119 | 8,798 |
| 10 | Dynamic Bond Fund | 22 | 2,29,940 | 12,161 | 9,249 | 2,912 | 29,287 |
| 11 | Corporate Bond Fund | 21 | 6,17,379 | 47,796 | 51,243 | -3,446 | 1,30,767 |
| 12 | Credit Risk Fund | 15 | 2,46,438 | 3,424 | 7,566 | -4,141 | 24,776 |
| 13 | Banking and PSU Fund | 23 | 2,97,318 | 20,571 | 36,776 | -16,205 | 80,517 |
| 14 | Gilt Fund | 22 | 1,76,253 | 9,298 | 3,826 | 5,472 | 21,458 |
| 15 | Gilt Fund with 10 year constant duration | 5 | 42,565 | 3,587 | 1,164 | 2,423 | 3,760 |

| | | | | | | | |
|------------|---|------------|--------------------|------------------|------------------|------------------|------------------|
| 16 | Floater Fund | 12 | 2,36,780 | 31,038 | 61,774 | -30,736 | 52,989 |
| | Sub total - I | 315 | 71,59,720 | 96,72,023 | 98,55,626 | -1,83,603 | 11,81,982 |
| II | Growth/Equity Oriented Schemes | | | | | | |
| 17 | Multi Cap Fund | 19 | 41,42,895 | 21,519 | 10,099 | 11,420 | 67,338 |
| 18 | Large Cap Fund | 31 | 1,29,73,512 | 42,153 | 33,780 | 8,373 | 2,35,760 |
| 19 | Large & Mid Cap Fund | 26 | 78,09,179 | 34,326 | 16,105 | 18,221 | 1,27,842 |
| 20 | Mid Cap Fund | 29 | 1,06,12,983 | 42,320 | 22,115 | 20,206 | 1,83,256 |
| 21 | Small Cap Fund | 24 | 1,08,99,311 | 38,736 | 16,632 | 22,104 | 1,33,384 |
| 22 | Dividend Yield Fund | 9 | 7,21,832 | 5,285 | 1,393 | 3,892 | 13,994 |
| 23 | Value Fund/Contra Fund | 22 | 46,66,901 | 16,976 | 9,233 | 7,744 | 90,584 |
| 24 | Focused Fund | 26 | 53,15,932 | 22,573 | 16,216 | 6,357 | 98,673 |
| 25 | Sectoral/Thematic Funds | 126 | 1,31,75,494 | 62,574 | 38,843 | 23,731 | 1,72,819 |
| 26 | ELSS | 43 | 1,52,72,141 | 23,864 | 16,120 | 7,744 | 1,51,751 |
| 27 | Flexi Cap Fund | 35 | 1,27,01,619 | 51,676 | 34,714 | 16,961 | 2,41,683 |
| | Sub total - II | 390 | 9,82,91,799 | 3,62,003 | 2,15,250 | 1,46,753 | 15,17,082 |
| III | Hybrid Schemes | | | | | | |
| 28 | Conservative Hybrid Fund | 20 | 5,19,049 | 5,893 | 4,682 | 1,211 | 23,170 |
| 29 | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 53,17,925 | 27,906 | 22,180 | 5,725 | 1,53,899 |
| 30 | Dynamic Asset Allocation/Balanced Advantage | 28 | 44,47,644 | 40,437 | 35,983 | 4,454 | 1,91,810 |
| 31 | Multi Asset Allocation | 11 | 10,53,181 | 9,792 | 3,722 | 6,070 | 26,591 |
| 32 | Arbitrage Fund | 26 | 4,45,949 | 67,918 | 1,03,089 | -35,171 | 67,435 |
| 33 | Equity Savings Fund | 22 | 3,61,815 | 6,228 | 7,331 | -1,102 | 16,012 |
| | Sub total - III | 138 | 1,21,45,563 | 1,58,175 | 1,76,988 | -18,813 | 4,78,917 |

| | | | | | | | | |
|-----------|---------------------------------------|--------------|---------------------|--------------------|--------------------|-----------------|------------------|--|
| IV | Solution Oriented Schemes | | | | | | | |
| 34 | Retirement Fund | 26 | 27,59,419 | 2,474 | 1,364 | 1,110 | 17,993 | |
| 35 | Childrens' Fund | 10 | 29,27,533 | 1,239 | 513 | 726 | 14,340 | |
| | Sub total - IV | 36 | 56,86,952 | 3,713 | 1,877 | 1,836 | 32,334 | |
| V | Other Schemes | | | | | | | |
| 36 | Index Funds | 177 | 38,53,245 | 1,26,511 | 30,840 | 95,671 | 1,67,517 | |
| 37 | GOLD ETFs | 12 | 46,99,537 | 3,792 | 3,139 | 653 | 22,737 | |
| 38 | Other ETFs | 160 | 1,20,64,198 | 1,56,162 | 96,635 | 59,526 | 4,84,277 | |
| 39 | Fund of funds investing overseas | 50 | 13,02,024 | 6,627 | 4,988 | 1,639 | 22,991 | |
| | Sub total - V | 399 | 2,19,19,004 | 2,93,091 | 1,35,603 | 1,57,489 | 6,97,522 | |
| | Total A-Open ended Schemes | 1,278 | 14,52,03,038 | 1,04,89,005 | 1,03,85,343 | 1,03,662 | 39,07,838 | |
| B | Close Ended Schemes | | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | | |
| i | Fixed Term Plan | 122 | 1,54,962 | 16,356 | 40,995 | -24,638 | 24,372 | |
| ii | Capital Protection Oriented Schemes | 7 | 12,655 | - | 996 | -996 | 640 | |
| iii | Infrastructure Debt Fund | 7 | 52 | - | 171 | -171 | 1,982 | |
| iv | Other Debt | - | - | - | 61 | -61 | - | |
| | Sub total | 136 | 1,67,669 | 16,356 | 42,222 | -25,866 | 26,994 | |
| II | Growth/Equity Oriented Schemes | | | | | | | |
| i | ELSS | 19 | 2,97,534 | - | 300 | -300 | 3,395 | |
| ii | Others | 10 | 59,513 | 0 | 1,679 | -1,679 | 2,805 | |
| | Sub total | 29 | 3,57,047 | 0 | 1,978 | -1,978 | 6,200 | |

| | | | | | | | |
|----------|-------------------------------------|--------------|---------------------|--------------------|--------------------|----------------|------------------|
| III | Other Schemes | - | - | - | - | - | - |
| | Total B -Close ended Schemes | 165 | 5,24,716 | 16,356 | 44,200 | -27,844 | 33,194 |
| C | Interval Schemes | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,846 | 1,996 | 1,589 | 407 | 999 |
| II | Growth Oriented Schemes | - | - | - | - | - | - |
| III | Other Schemes | - | - | - | - | - | - |
| | Total C -Interval Schemes | 12 | 2,846 | 1,996 | 1,589 | 407 | 999 |
| | Grand Total (A+B+C) | 1,455 | 14,57,30,600 | 1,05,07,357 | 1,04,31,132 | 76,225 | 39,42,031 |
| | Fund of Funds Scheme (Domestic)** | 76 | 18,62,743 | 27,340 | 12,378 | 14,962 | 66,590 |

Notes:

No. of schemes also includes serial plans.

\$ indicates upto July 31, 2023

Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.

Source: SEBI.

Table 58: Scheme-wise Statistics of Mutual Funds

| Sr. No. | Scheme Category | 2023-24\$ | | | | | |
|---------|------------------------------|------------------------------------|----------------------------------|--|---|--|---|
| | | No. of schemes as on July 31, 2023 | No of Folios as on July 31, 2023 | Funds mobilized for the period (Since April 01, 2023 to July 31, 2023) (₹ crore) | Repurchase/ Redemption for the period (Since April 01, 2023 to July 31, 2023) (₹ crore) | Net Inflow (+ve)/ Outflow (-ve) for the period (Since April 01, 2023 to July 31, 2023) (₹ crore) | Net Assets Under Management as on July 31, 2023 |
| A | Open ended Schemes | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | |
| 1 | Overnight Fund | 34 | 7,20,682 | 16,61,126 | 16,80,048 | -18,922 | 79,008 |
| 2 | Liquid Fund | 36 | 17,99,501 | 13,91,357 | 12,59,510 | 1,31,847 | 4,74,198 |
| 3 | Ultra Short Duration Fund | 24 | 6,47,116 | 78,246 | 59,020 | 19,226 | 1,00,630 |
| 4 | Low Duration Fund | 21 | 9,33,671 | 46,509 | 28,914 | 17,596 | 1,06,720 |
| 5 | Money Market Fund | 23 | 4,34,366 | 1,30,143 | 92,015 | 38,127 | 1,49,582 |
| 6 | Short Duration Fund | 24 | 5,00,046 | 12,341 | 6,995 | 5,345 | 99,382 |
| 7 | Medium Duration Fund | 15 | 2,53,075 | 1,478 | 1,877 | -399 | 27,404 |
| 8 | Medium to Long Duration Fund | 12 | 1,06,719 | 1,666 | 586 | 1,080 | 10,256 |
| 9 | Long Duration Fund | 7 | 47,731 | 479 | 215 | 263 | 9,315 |
| 10 | Dynamic Bond Fund | 22 | 2,32,024 | 2,110 | 1,828 | 282 | 30,410 |
| 11 | Corporate Bond Fund | 21 | 6,08,834 | 11,998 | 10,123 | 1,874 | 1,36,964 |
| 12 | Credit Risk Fund | 14 | 2,34,415 | 490 | 1,620 | -1,130 | 24,294 |
| 13 | Banking and PSU Fund | 23 | 2,85,661 | 3,146 | 5,281 | -2,136 | 80,959 |
| 14 | Gilt Fund | 22 | 1,81,427 | 2,601 | 1,429 | 1,172 | 23,255 |

| | | | | | | | |
|------------|---|------------|---------------------|------------------|------------------|-----------------|------------------|
| 15 | Gilt Fund with 10 year constant duration | 5 | 41,832 | 796 | 463 | 334 | 4,219 |
| 16 | Floater Fund | 13 | 2,31,370 | 17,112 | 11,731 | 5,380 | 60,641 |
| | Sub total - I | 316 | 72,58,470 | 33,61,596 | 31,61,655 | 1,99,941 | 14,17,238 |
| | | | | | | | |
| II | Growth/Equity Oriented Schemes | | | | | | |
| 17 | Multi Cap Fund | 20 | 44,53,227 | 9,223 | 5,677 | 3,546 | 85,031 |
| 18 | Large Cap Fund | 30 | 1,29,65,360 | 12,278 | 17,517 | -5,239 | 2,66,035 |
| 19 | Large & Mid Cap Fund | 26 | 80,81,426 | 12,587 | 8,241 | 4,345 | 1,55,885 |
| 20 | Mid Cap Fund | 29 | 1,13,13,470 | 17,358 | 11,000 | 6,358 | 2,29,879 |
| 21 | Small Cap Fund | 24 | 1,30,15,548 | 22,337 | 7,229 | 15,108 | 1,82,493 |
| 22 | Dividend Yield Fund | 9 | 7,63,914 | 1,950 | 798 | 1,152 | 17,368 |
| 23 | Value Fund/Contra Fund | 23 | 50,53,888 | 8,537 | 4,721 | 3,815 | 1,11,052 |
| 24 | Focused Fund | 27 | 52,01,169 | 6,485 | 9,645 | -3,160 | 1,12,685 |
| 25 | Sectoral/Thematic Funds | 131 | 1,35,65,765 | 19,603 | 17,269 | 2,334 | 2,06,710 |
| 26 | ELSS | 42 | 1,53,25,099 | 6,134 | 7,644 | -1,510 | 1,76,490 |
| 27 | Flexi Cap Fund | 35 | 1,28,46,852 | 15,797 | 16,563 | -766 | 2,80,965 |
| | Sub total - II | 396 | 10,25,85,718 | 1,32,289 | 1,06,305 | 25,984 | 18,24,594 |
| | | | | | | | |
| III | Hybrid Schemes | | | | | | |
| 28 | Conservative Hybrid Fund | 20 | 5,23,207 | 1,687 | 1,594 | 93 | 24,695 |
| 29 | Balanced Hybrid Fund/Aggressive Hybrid Fund | 30 | 52,99,241 | 8,097 | 10,232 | -2,134 | 1,71,714 |
| 30 | Dynamic Asset Allocation/Balanced Advantage | 29 | 44,43,098 | 13,812 | 14,436 | -623 | 2,11,100 |

| | | | | | | | |
|-----------|-------------------------------------|--------------|---------------------|------------------|------------------|-----------------|------------------|
| 31 | Multi Asset Allocation | 13 | 11,78,713 | 5,671 | 1,783 | 3,888 | 33,780 |
| 32 | Arbitrage Fund | 26 | 4,38,865 | 45,593 | 21,797 | 23,796 | 90,746 |
| 33 | Equity Savings Fund | 22 | 3,66,513 | 3,925 | 2,503 | 1,422 | 18,962 |
| | Sub total - III | 140 | 1,22,49,637 | 78,785 | 52,344 | 26,442 | 5,50,997 |
| IV | Solution Oriented Schemes | | | | | | |
| 34 | Retirement Fund | 26 | 27,82,143 | 939 | 596 | 343 | 21,017 |
| 35 | Childrens' Fund | 10 | 29,36,379 | 454 | 257 | 197 | 16,447 |
| | Sub total - IV | 36 | 57,18,522 | 1,393 | 854 | 540 | 37,464 |
| V | Other Schemes | | | | | | |
| 36 | Index Funds | 186 | 48,14,292 | 13,037 | 12,508 | 530 | 1,79,302 |
| 37 | GOLD ETFs | 13 | 47,74,760 | 1,141 | 387 | 754 | 23,329 |
| 38 | Other ETFs | 167 | 1,22,12,329 | 41,073 | 26,710 | 14,363 | 5,54,108 |
| 39 | Fund of funds investing overseas | 50 | 13,74,053 | 1,086 | 2,384 | -1,298 | 24,404 |
| | Sub total - V | 416 | 2,31,75,434 | 56,337 | 41,988 | 14,349 | 7,81,144 |
| | Total A-Open ended Schemes | 1,304 | 15,09,87,781 | 36,30,401 | 33,63,146 | 2,67,256 | 46,11,437 |
| B | Close Ended Schemes | | | | | | |
| I | Income/Debt Oriented Schemes | | | | | | |
| i | Fixed Term Plan | 89 | 1,33,663 | 103 | 5,073 | -4,971 | 19,433 |
| ii | Capital Protection Oriented Schemes | 1 | 520 | - | 610 | -610 | 43 |
| iii | Infrastructure Debt Fund | 7 | 52 | - | - | - | 2,192 |

| | | | | | | | |
|-----|-------------------------------------|--------------|---------------------|------------------|------------------|-----------------|------------------|
| iv | Other Debt | - | - | - | - | - | - |
| | Sub total | 97 | 1,34,235 | 103 | 5,683 | -5,581 | 21,668 |
| | | | | | | | |
| II | Growth/Equity Oriented Schemes | | | | | | |
| i | ELSS | 19 | 2,90,341 | - | 126 | -126 | 3,814 |
| ii | Others | 4 | 6,197 | - | 1,926 | -1,926 | 399 |
| | Sub total | 23 | 2,96,538 | - | 2,052 | -2,052 | 4,213 |
| | | | | | | | |
| III | Other Schemes | - | - | - | - | - | - |
| | | | | | | | |
| | Total B -Close ended Schemes | 120 | 4,30,773 | 103 | 7,735 | -7,633 | 25,881 |
| | | | | | | | |
| C | Interval Schemes | | | | | | |
| I | Income/Debt Oriented Schemes | 12 | 2,716 | 11 | 755 | -744 | 247 |
| | | | | | | | |
| II | Growth Oriented Schemes | - | - | - | - | - | - |
| | | | | | | | |
| III | Other Schemes | - | - | - | - | - | - |
| | | | | | | | |
| | Total C -Interval Schemes | 12 | 2,716 | 11 | 755 | -744 | 247 |
| | | | | | | | |
| | Grand Total (A+B+C) | 1,436 | 15,14,21,270 | 36,30,515 | 33,71,636 | 2,58,879 | 46,37,565 |
| | | | | | | | |
| | Fund of Funds Scheme (Domestic)** | 76 | 18,78,419 | 3,629 | 5,421 | -1,792 | 69,309 |

| Table 59: Trends in Investments by Mutual Funds (₹ crore) | | | | | | | | | |
|--|-----------------|-------------|----------------------|-----------------|-------------|----------------------|-----------------|-------------|----------------------|
| Year / Month | Equity | | | Debt | | | Total | | |
| | Gross Purchases | Gross Sales | Net Purchases /Sales | Gross Purchases | Gross Sales | Net Purchases /Sales | Gross Purchases | Gross Sales | Net Purchases /Sales |
| 2022-23 | 12,48,991 | 10,66,937 | 1,82,055 | 15,82,997 | 16,40,886 | -57,889 | 28,31,988 | 27,07,823 | 1,24,166 |
| 2023-2024\$ | 3,85,421 | 3,74,136 | 11,285 | 5,23,919 | 5,07,728 | 16,191 | 9,09,340 | 8,81,863 | 27,476 |
| Apr-23 | 80,248 | 84,781 | -4,533 | 1,21,660 | 1,12,360 | 9,301 | 2,01,908 | 1,97,140 | 4,768 |
| May-23 | 1,00,303 | 97,857 | 2,447 | 1,55,538 | 1,60,344 | -4,806 | 2,55,841 | 2,58,201 | -2,360 |
| Jun-23 | 1,09,375 | 1,03,710 | 5,664 | 1,64,817 | 1,56,192 | 8,625 | 2,74,191 | 2,59,902 | 14,289 |
| Jul-23 | 95,495 | 87,788 | 7,707 | 81,903 | 78,832 | 3,071 | 1,77,399 | 1,66,620 | 10,779 |

\$ indicates upto July 31, 2023

This data is compiled on the basis of reports submitted to SEBI by custodians.

Source: SEBI

Table 60: Assets Managed by Portfolio Managers

| Year / Month | June 2023 | | | | | May 2023 | | | | |
|--------------------------|------------------|-------------------|---------------|-----------------|------------------|------------------|-------------------|---------------|-----------------|------------------|
| Particulars | Discretionary# | Non-Discretionary | Co-Investment | Advisory | Total | Discretionary# | Non-Discretionary | Co-Investment | Advisory** | Total |
| No. of Clients | 1,33,726 | 3,871 | 54 | 1,703 | 1,39,354 | 1,33,510 | 3,973 | 53 | 1,772 | 1,39,308 |
| AUM (₹ crore) | | | | | | | | | | |
| Listed Equity | 2,64,268 | 21,865 | - | | 2,86,133 | 2,43,716 | 23,213 | - | | 2,66,929 |
| Unlisted Equity | 633 | 296 | 411 | | 1,340 | 673 | 268 | 241 | | 1,182 |
| Plain Debt Listed | 20,89,912 | 1,44,757 | - | | 22,34,669 | 20,52,289 | 1,63,334 | - | | 22,15,623 |
| Plain Debt Unlisted | 22,208 | 61 | 86 | | 22,355 | 23,452 | 137 | 86 | | 23,675 |
| Structured Debt Listed | 1,390 | 1,158 | - | | 2,548 | 1,382 | 1,141 | - | | 2,523 |
| Structured Debt Unlisted | 73 | 30 | - | | 103 | 73 | 37 | - | | 110 |
| Derivatives- Equity | 232 | - | - | | 232 | 240 | - | - | | 240 |
| Derivatives- Commodity | - | - | - | | - | - | - | - | | - |
| Derivatives- Others | - | - | - | | - | - | - | - | | - |
| Mutual Funds | 30,293 | 22,257 | 2 | | 52,552 | 29,858 | 24,207 | 2 | | 54,067 |
| Others | 12,319 | 23,505 | - | | 35,824 | 24,946 | 4,514 | 0 | | 29,460 |
| Advisory** | | | | 2,14,426 | 2,14,426 | | | | 2,13,240 | 2,13,240 |
| Total | 24,21,328 | 2,13,929 | 499 | 2,14,426 | 28,50,182 | 23,76,629 | 2,16,852 | 329 | 2,13,240 | 28,07,050 |

| Year / Month | June 2022 | | | | |
|--------------------------|------------------|-------------------|---------------|-----------------|------------------|
| Particulars | Discretionary# | Non-Discretionary | Co-Investment | Advisory | Total |
| No. of Clients | 1,34,618 | 7,073 | 6 | 1,882 | 1,43,579 |
| AUM (₹ crore) | | | | | |
| Listed Equity | 2,06,216 | 19,683 | - | | 2,25,899 |
| Unlisted Equity | 495 | 327 | 5 | | 827 |
| Plain Debt Listed | 18,00,181 | 1,54,104 | - | | 19,54,285 |
| Plain Debt Unlisted | 33,768 | 251 | - | | 34,019 |
| Structured Debt Listed | 1,878 | 1,641 | - | | 3,519 |
| Structured Debt Unlisted | 96 | 51 | - | | 147 |
| Derivatives- Equity | 329 | - | - | | 329 |
| Derivatives- Commodity | - | - | - | | - |
| Derivatives- Others | 5 | - | - | | 5 |
| Mutual Funds | 24,537 | 28,931 | - | | 53,468 |
| Others | 16,633 | 4,851 | - | | 21,484 |
| Advisory** | | | | 1,87,196 | 1,87,196 |
| Total | 20,84,138 | 2,09,839 | 5 | 1,87,196 | 24,81,178 |

Notes:

- **Value of Assets for which Advisory Services are being given.
- #Of the April 2022 AUM, Rs.17,89,795/- Crores are contributed by funds from EPFO/PFs.
- Of the April 2023 AUM, Rs.20,89,647/- Crores are contributed by funds from EPFO/PFs.
- The above data for May 2023 is as per submissions made by 351 Nos. of PMS on the SI Portal till July 10, 2023
- The above data for June 2023 is as per submissions made by 333 Nos. of PMS on the SI Portal till July 17, 2023.

Table 61: Progress Report of NSDL & CDSL (Listed Companies)

| Parameter | Unit | NSDL (at the end of the period) | | | | | CDSL (at the end of the period) | | | | |
|--|----------------|---------------------------------|-------------|-------------|--------------------------|---------------------------|---------------------------------|-----------|-----------|--------------------------|---------------------------|
| | | Jul-23 | Jun-23 | Jul-22 | % Change during the year | % Change during the month | Jul-23 | Jun-23 | Jul-22 | % Change during the year | % Change during the month |
| Number of companies signed up to make their shares available for demat | Number | 5,861 | 5,838 | 5,816 | 0.8 | 0.4 | 6,102 | 6,083 | 5,920 | 3.1 | 0.3 |
| Number of Depository Participants (registered) | Number | 284 | 284 | 278 | 2.2 | 0 | 588 | 588 | 583 | 0.9 | 0.0 |
| Number of Stock Exchanges (connected) | Number | 4 | 4 | 4 | 0 | 0 | 3 | 3 | 3 | 0.0 | 0.0 |
| Number of Investors Accounts | Lakh | 328 | 323 | 284 | 15.2 | 1.3 | 907 | 882 | 699 | 29.8 | 2.9 |
| Quantity of Shares dematerialized | Crore | 68,796 | 68,550 | 63,138 | 9.0 | 0.4 | 31,643 | 31,489 | 29,050 | 8.9 | 0.5 |
| Value of Shares dematerialized | ₹ Crore | 2,63,06,308 | 2,55,32,405 | 2,32,71,464 | 13.0 | 3.0 | 41,52,401 | 39,37,663 | 31,75,051 | 30.8 | 5.5 |
| Quantity of Securities dematerialized # | Crore | 76,151 | 73,367 | 67,545 | 12.7 | 3.8 | 36,216 | 36,009 | 33,187 | 9.1 | 0.6 |
| Value of Securities dematerialized # | ₹ Crore | 3,03,14,767 | 2,96,64,243 | 2,71,64,364 | 11.6 | 2.2 | 44,78,941 | 42,63,679 | 34,44,423 | 30.0 | 5.0 |
| Quantity of shares settled during the month | Crore | 2,143 | 1,684 | 1,025 | 109.1 | 27.2 | 2,613 | 2,756 | 1,410 | 85.3 | -5.2 |
| Average Quantity of shares settled daily (quantity of shares settled during the month) | Crore | 102 | 80 | 49 | 109.1 | 27.2 | 124 | 131 | 67 | 85.3 | -5.2 |
| Value of shares settled during the month in dematerialized form | ₹ Crore | 7,03,814 | 5,68,171 | 3,52,428 | 99.7 | 23.9 | 2,94,708 | 2,76,145 | 1,53,471 | 92.0 | 6.7 |
| Average Value of shares settled daily (value of shares settled during the month) | ₹ Crore | 33,515 | 27,056 | 16,782 | 99.7 | 23.9 | 14,034 | 13,150 | 7,308 | 92.0 | 6.7 |
| Training Programmes conducted for representatives of Corporates, DPs | Number | 0 | 1 | 0 | - | -100.0 | 6 | 0 | 3 | 100.0 | - |
| The ratio of dematerialized equity shares to the total outstanding shares | Percent | 85 | 85 | 86 | -1.3 | -0.1 | 14 | 13 | 12 | 13.6 | 2.0 |

Notes: 1. Shares includes only equity shares. 2. Securities include common equity shares, preference shares, debenture, MF units, etc. 3. Quantity and value of shares mentioned are single sided. 4. #Source for listed securities information: Issuer/ NSE/BSE.

Source: NSDL and CDSL.

Table 62: Progress of Dematerialisation at NSDL and CDSL (Listed and Unlisted Companies)

| Year/ Month | NSDL | | | | | CDSL | | | | |
|-------------|---|------------------------|---------------|-------------------------------------|-----------------------|---|------------------------|---------------|-------------------------------------|-----------------------|
| | Number of companies available for dematerialisation | Number of Participants | DPs Locations | Demat Quantity (million securities) | Demat Value (₹ crore) | Number of companies available for dematerialisation | Number of Participants | DPs Locations | Demat Quantity (million securities) | Demat Value (₹ crore) |
| 2022-23 | 40,987 | 283 | 59,401 | 32,24,331 | 3,02,18,890 | 20,323 | 588 | 18,676 | 6,12,851 | 39,71,127 |
| 2023-24\$ | 42,097 | 284 | 59,684 | 33,62,414 | 3,45,76,523 | 20,915 | 588 | 17,190 | 6,26,296 | 47,48,610 |
| Apr-23 | 41,234 | 283 | 59,651 | 32,64,066 | 3,13,51,760 | 20,418 | 588 | 17,134 | 6,19,238 | 42,38,440 |
| May-23 | 41,517 | 283 | 59,668 | 33,04,274 | 3,24,94,958 | 20,586 | 586 | 17,131 | 6,19,863 | 44,44,450 |
| Jun-23 | 41,855 | 284 | 59,682 | 33,28,673 | 3,37,39,256 | 20,759 | 588 | 17,143 | 6,23,172 | 45,29,068 |
| Jul-23 | 42,097 | 284 | 59,684 | 33,62,414 | 3,45,76,523 | 20,915 | 588 | 17,190 | 6,26,296 | 47,48,610 |

Notes : 1. DPs Locations represents the total service centres.

\$ Indicates upto July 31, 2023

Source: NSDL and CDSL.

Table 63: Depository Statistics as on July 31, 2023

| Particulars | Unit | Debt | | Equity | | Others | | Total | |
|--|-------------|-----------|-----------|-------------|-------------|-----------|-----------|-------------|-------------|
| | | Listed | Unlisted | Listed | Unlisted | Listed | Unlisted | Listed | Unlisted |
| NSDL | | | | | | | | | |
| No.of issuers debt/Companies(equity) | (numbers) | 835 | 3,082 | 5,861 | 32,171 | 246 | 6,409 | 6,942 | 41,662 |
| No.of Active Instruments | (numbers) | 8,265 | 13,477 | 6,069 | 40,495 | 2,464 | 32,910 | 16,798 | 86,882 |
| Demat Quantity | (lakhs) | 1,02,127 | 25,50,373 | 68,79,551 | 1,67,23,154 | 6,33,377 | 67,35,554 | 76,15,055 | 2,60,09,081 |
| Demat Value | (Rs.Crore) | 30,08,378 | 12,53,858 | 2,63,06,308 | 15,30,711 | 10,00,081 | 14,77,187 | 3,03,14,767 | 42,61,755 |
| Quantity settled during the month* | (Lakh) | 608 | 23,763 | 2,14,272 | 0 | 5,326 | 457 | 2,20,206 | 24,220 |
| Value Settled during the month | (Rs.Crores) | 97,494 | 27,077 | 7,03,814 | 0 | 7,444 | 137 | 8,08,752 | 27,214 |
| CDSL | | | | | | | | | |
| No. of Issuers (Debt) / Companies (Equity) | (numbers) | 676 | 721 | 6,102 | 13,102 | 2,361 | 1,155 | 9,139 | 14,978 |
| No. of Active Instruments | (numbers) | 6,903 | 6,597 | 6,275 | 13,559 | 20,582 | 3,863 | 33,760 | 24,019 |
| Demat Quantity | (lakh) | 3,778 | 2,41,015 | 31,64,273 | 21,48,520 | 4,53,501 | 2,51,877 | 36,21,552 | 26,41,411 |
| Demat Value | (Rs.crore) | 76,855 | 63,604 | 41,52,401 | 1,67,382 | 2,49,684 | 38,683 | 44,78,941 | 2,69,669 |
| Quantity settled during the month | (lakh) | 33 | 0 | 2,61,315 | 0 | 34,302 | 0 | 2,95,650 | 0 |
| Value Settled during the month | (Rs.crore) | 270 | 0 | 2,94,706 | 0 | 26,724 | 0 | 3,21,699 | 0 |

Note: The categories included in Others are Preference Shares, Mutual Fund Trace Units, IDRs, AIF,Warrants, PTCs, Treasury Bills, Postal Savings Certificate,CPs, CDs and Government Securities.

*Quantity and value settled does not include settlement details of Warehouse receipts/commodities.

Source: NSDL and CDSL.

Table 64: Number of commodities permitted and traded at exchanges during the month

| Exchanges | Particulars | Futures | | | | | | Options # | | | |
|-----------|-----------------------|-------------|---------------------------|---------|--------|-----------------|---------|-------------|---------------------------|---------|--------|
| | | Agriculture | Metals other than bullion | Bullion | Energy | Gems and Stones | Indices | Agriculture | Metals other than bullion | Bullion | Energy |
| NCDEX | Permitted for trading | 19 | 1 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| | Contracts floated | 19 | 1 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| | Traded | 10 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| MCX | Permitted for trading | 3 | 6 | 2 | 2 | 0 | 3 | 0 | 3 | 2 | 2 |
| | Contracts floated | 3 | 5 | 2 | 2 | 0 | 3 | 0 | 3 | 2 | 2 |
| | Traded | 2 | 4 | 2 | 2 | 0 | 1 | 0 | 2 | 2 | 2 |
| BSE | Permitted for trading | 2 | 1 | 2 | - | - | NA | - | - | 2 | 0 |
| | Contracts floated | 2 | 1 | 2 | 0 | - | NA | 0 | 0 | 2 | 0 |
| | Traded | 0 | 0 | 0 | 0 | - | NA | 0 | 0 | 0 | 0 |
| NSE | Permitted for trading | 0 | 1 | 2 | 3 | 0 | NA | 0 | 1 | 2 | 0 |
| | Contracts floated | 0 | 1 | 2 | 3 | 0 | NA | 0 | 1 | 2 | 0 |
| | Traded | 0 | 0 | 1 | 2 | 0 | NA | 0 | 0 | 1 | 0 |

Note : 1. All contract variants are considered as one commodity

2. #Options includes both Options on futures & on goods.

Source: NCDEX, MCX, BSE and NSE

Table 65: Trends in Commodity Index

| Year / Month | MCX iCOMDEX | | | | |
|--------------|-------------|--------|--------|--------|--------------------------|
| | Open | High | Low | Close | Average of Daily Close # |
| 2022-23 | 14,467 | 15,427 | 12,252 | 13,285 | 13,490 |
| 2023-24\$ | 13,293 | 13,742 | 12,310 | 13,186 | 12,946 |
| Apr-23 | 13,293 | 13,742 | 13,010 | 13,206 | 13,438 |
| May-23 | 13,218 | 13,324 | 12,564 | 12,654 | 12,961 |
| Jun-23 | 12,651 | 12,848 | 12,310 | 12,471 | 12,633 |
| Jul-23 | 12,464 | 13,193 | 12,426 | 13,186 | 12,811 |

\$ indicates as on July 31, 2023

Average during the period.

Source: MCX

Table 66: Trends in commodity derivatives at MCX

| Futures | | | | | | | | | | | | | | | | | | | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|-----------------|
| Year / Month | No. of Trading days | Agriculture | | Bullion | | Metals | | Energy | | iCOMDEX Bullion | | iCOMDEX Energy | | iCOMDEX Metal | | Total Futures | | Open interest at the end of the period | |
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Value (₹ crore) |
| 2022-23 | 258 | 2,56,727 | 21,085 | 8,61,52,515 | 28,19,743 | 66,19,620 | 9,49,958 | 3,54,82,482 | 22,29,612 | 3,11,024 | 22,678 | 43 | 5 | 28 | 3 | 12,88,22,439 | 60,43,084 | 3,55,290 | 21,603 |
| 2023-24§ | 85 | 21,669 | 1,986 | 2,58,54,499 | 10,63,940 | 18,80,707 | 1,86,298 | 1,95,61,407 | 5,01,187 | 54,474 | 4,416 | 0 | 0 | 0 | 0 | 4,73,72,756 | 17,57,827 | 3,68,926 | 21,846 |
| Apr-23 | 19 | 4,718 | 584 | 62,75,286 | 2,54,906 | 4,04,446 | 42,660 | 39,37,911 | 1,02,089 | 12,368 | 1,017 | 0 | 0 | 0 | 0 | 1,06,34,729 | 4,01,256 | 3,59,473 | 22,789 |
| May-23 | 23 | 3,390 | 395 | 73,52,729 | 3,07,814 | 5,09,055 | 49,930 | 56,43,804 | 1,42,430 | 17,285 | 1,417 | 0 | 0 | 0 | 0 | 1,35,26,263 | 5,01,986 | 3,43,831 | 20,677 |
| Jun-23 | 22 | 7,345 | 644 | 66,84,898 | 2,64,073 | 5,16,134 | 49,726 | 60,11,459 | 1,51,599 | 14,623 | 1,165 | 0 | 0 | 0 | 0 | 1,32,34,459 | 4,67,208 | 3,41,207 | 18,931 |
| Jul-23 | 21 | 6,216 | 364 | 55,41,586 | 2,37,146 | 4,51,072 | 43,982 | 39,68,233 | 1,05,069 | 10,198 | 817 | 0 | 0 | 0 | 0 | 99,77,305 | 3,87,377 | 3,68,926 | 21,846 |

| Options | | | | | | | | | | | | | | | | | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------------|--|--------------------------|
| Year / Month | No. of Trading days | Bullion | | | | Metals | | | | Energy | | | | Total Options | | Open interest at the end of the period | |
| | | Call Options | | Put Options | | Call Options | | Put Options | | Call Options | | Put Options | | No. of contracts | Notional Value (₹ crore) | No. of contracts | Notional Value (₹ crore) |
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | | | | |
| 2022-23§ | 258 | 12,97,966 | 2,98,601 | 10,12,065 | 2,46,709 | 1,842 | 329 | 1,468 | 258 | 6,43,11,555 | 44,58,037 | 5,75,52,325 | 37,33,549 | 12,41,77,221 | 87,37,483 | 1,08,373 | 7,901 |
| 2023-24§ | 85 | 16,28,487 | 3,57,398 | 13,44,682 | 3,22,737 | 2,186 | 398 | 1,120 | 198 | 4,82,03,803 | 25,53,161 | 4,38,43,984 | 22,53,149 | 9,50,24,262 | 54,87,040 | 1,68,338 | 10,931 |
| Apr-23 | 19 | 3,19,931 | 50,096 | 2,94,133 | 52,506 | 84 | 16 | 23 | 4 | 78,78,674 | 4,25,295 | 72,73,144 | 3,86,966 | 1,57,65,989 | 9,14,882 | 1,02,658 | 8,762 |
| May-23 | 23 | 3,74,942 | 1,03,270 | 3,04,703 | 93,963 | 537 | 99 | 114 | 20 | 1,28,45,852 | 6,76,232 | 1,07,08,833 | 5,35,260 | 2,42,34,981 | 14,08,844 | 1,58,574 | 10,601 |
| Jun-23 | 22 | 5,31,012 | 91,547 | 3,60,953 | 62,998 | 636 | 116 | 501 | 90 | 1,53,49,568 | 7,98,841 | 1,37,47,884 | 6,86,069 | 2,99,90,554 | 16,39,660 | 1,42,896 | 11,577 |
| Jul-23 | 21 | 4,02,602 | 1,12,485 | 3,84,893 | 1,13,271 | 929 | 167 | 482 | 84 | 1,21,29,709 | 6,52,794 | 1,21,14,123 | 6,44,855 | 2,50,32,738 | 15,23,656 | 1,68,338 | 10,931 |

§ indicates as on July 31, 2023

Source: MCX

Table 67: Trends in commodity derivatives at NCDEX

| Year / Month | No. of Trading days | Futures | | | | | | | | | | Options | | | | | | | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|-----------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|--------------------------|
| | | Agriculture | | Agridex Index | | Metal | | Total Futures | | Open interest at the end of the period | | Call options | | Put options | | Total Options | | Open interest at the end of the period | |
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Value (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Notional Value (₹ crore) |
| 2022-23 | 251 | 52,05,372 | 2,02,258 | 17,288 | 1,304 | 28,551 | 1,370 | 52,51,211 | 2,04,932 | 45,940 | 1,929 | 35,438 | 1,045 | 33,305 | 944 | 68,743 | 1,989 | 0 | 0 |
| 2023-24\$ | 81 | 17,49,157 | 74,012 | 0 | 0 | 10,440 | 482 | 17,59,597 | 74,495 | 59,544 | 2,777 | 21 | 1 | 0 | 0 | 21 | 1 | 20 | 1 |
| Apr-23 | 17 | 3,29,283 | 13,979 | 0 | 0 | 1,789 | 86 | 3,31,072 | 14,065 | 44,448 | 1,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May-23 | 22 | 4,25,984 | 17,955 | 0 | 0 | 3,230 | 149 | 4,29,214 | 18,104 | 50,205 | 2,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jun-23 | 21 | 4,16,963 | 17,182 | 0 | 0 | 2,595 | 121 | 4,19,558 | 17,303 | 50,119 | 2,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul-23 | 21 | 5,76,927 | 24,896 | 0 | 0 | 2,826 | 127 | 5,79,753 | 25,023 | 59,544 | 2,777 | 21 | 1 | 0 | 0 | 21 | 1 | 20 | 1 |

\$ indicates as on July 31, 2023

Source: NCDEX

Table 68: Trends in commodity derivatives at BSE

| Futures | | | | | | | | | | | | | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|-----------------|
| Year / Month | No. of Trading days | Agriculture | | Bullion | | Base Metal | | Energy | | Total | | Open interest at the end of the period | |
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Value (₹ crore) |
| 2022-23 | 258 | 39,744 | 2,823 | 2,579 | 136 | 9,440 | 473 | 0 | 0 | 51,763 | 3,433 | 50 | 3 |
| 2023-24\$ | 85 | 75 | 4 | 0 | 0 | 21 | 1 | 0 | 0 | 96 | 5 | - | - |
| Apr-23 | 19 | 73 | 4 | 0 | 0 | 17 | 1 | 0 | 0 | 90 | 4 | 4 | 0 |
| May-23 | 23 | 2 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 6 | 0 | - | - |
| Jun-23 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Jul-23 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |

| Options | | | | | | | | | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|--------------------------|
| Year / Month | No. of Trading days | Bullion | | | | Total | | Open interest at the end of the period | |
| | | Call Options | | Put Options | | No. of contracts | Turnover (₹ crore) | No. of contracts | Notional Value (₹ crore) |
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | | | | |
| 2022-23 | 258 | 52,703 | 2,778 | 42,885 | 2,155 | 95,588 | 4,933 | - | - |
| 2023-24\$ | 85 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Apr-23 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| May-23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Jun-23 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Jul-23 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |

\$ indicates as on July 31, 2023

Source: BSE

Table 69: Trends in commodity derivatives at NSE

Futures

| Year / Month | No. of Trading days | Agriculture | | Bullion | | Energy | | Metals | | Total | | Open interest at the end of the period | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|-----------------|
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | No. of contracts | Value (₹ crore) |
| 2022-23 | 258 | 0 | 0 | 267 | 14 | 0 | 0 | 0 | 0 | 267 | 14 | 1 | 0 |
| 2023-24\$ | 85 | 0 | 0 | 71 | 4 | 65,848 | 3,155 | 0 | 0 | 65,919 | 3,159 | 84 | 4 |
| Apr-23 | 19 | 0 | 0 | 20 | 1 | 0 | 0 | 0 | 0 | 20 | 1 | 1 | 0 |
| May-23 | 23 | 0 | 0 | 26 | 2 | 22,276 | 1,016 | 0 | 0 | 22,302 | 1,017 | 311 | 12 |
| Jun-23 | 22 | 0 | 0 | 24 | 1 | 25,701 | 1,217 | 0 | 0 | 25,725 | 1,218 | 510 | 24 |
| Jul-23 | 21 | 0 | 0 | 1 | 0 | 17,871 | 922 | 0 | 0 | 17,872 | 922 | 84 | 4 |

Options

| Year / Month | No. of Trading days | Bullion | | | | Total | | Open interest at the end of the period | |
|--------------|---------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|--------------------------|
| | | Call Options | | Put Options | | No. of contracts | Turnover (₹ crore) | No. of contracts | Notional Value (₹ crore) |
| | | No. of contracts | Turnover (₹ crore) | No. of contracts | Turnover (₹ crore) | | | | |
| 2022-23 | 258 | 1,90,221 | 10,192 | 1,44,323 | 7,549 | 3,34,544 | 17,741 | 2,493 | 146 |
| 2023-24\$ | 85 | 24,577 | 1,510 | 23,398 | 1,394 | 47,975 | 2,903 | 0 | 0 |
| Apr-23 | 19 | 11,269 | 695 | 14,361 | 851 | 25,630 | 1,546 | 747 | 45 |
| May-23 | 23 | 11,143 | 683 | 7,623 | 458 | 18,766 | 1,140 | 637 | 38 |
| Jun-23 | 22 | 2,165 | 132 | 1,390 | 83 | 3,555 | 215 | 64 | 4 |
| Jul-23 | 21 | 0 | 0 | 24 | 1 | 24 | 1 | 0 | 0 |

\$ indicates as on July 31, 2023

Source: NSE

Table 70 : Participant-wise percentage share of turnover in commodity derivatives segment

| Year | Farmers / FPOs | VCPs/ Hedger | Proprietary traders | Domestic Financial institutional investors | Foreign Participants | Others | Total Turnover (Rs. Crore) * |
|--------------|----------------|--------------|---------------------|--|----------------------|--------|------------------------------|
| MCX | | | | | | | |
| 2022-23 | 0 | 2 | 48 | 0 | 0 | 49 | 2,95,61,133 |
| 2023-24\$ | 0 | 2 | 50 | 0 | 1 | 47 | 1,44,89,735 |
| Apr-23 | - | 2 | 50 | 0 | 0 | 48 | 26,32,276 |
| May-23 | - | 2 | 50 | 0 | 0 | 47 | 38,21,659 |
| Jun-23 | - | 2 | 51 | 0 | 1 | 46 | 42,13,735 |
| Jul-23 | 0 | 2 | 49 | 0 | 1 | 47 | 38,22,066 |
| NCDEX | | | | | | | |
| 2022-23 | 0 | 3 | 39 | 0 | 0 | 57 | 2,04,932 |
| 2023-24\$ | 0 | 4 | 37 | 0 | 0 | 59 | 74,495 |
| Apr-23 | 0 | 5 | 36 | 0 | 0 | 58 | 14,065 |
| May-23 | 0 | 3 | 37 | 0 | 0 | 60 | 18,103 |
| Jun-23 | 0 | 3 | 37 | 0 | 0 | 60 | 17,303 |
| Jul-23 | 0 | 4 | 37 | 0 | 0 | 59 | 25,023 |
| BSE | | | | | | | |
| 2022-23 | 0 | - | 7 | 0 | 0 | 92 | 16,730 |
| 2023-24\$ | 0 | 12 | 0 | 0 | 0 | 88 | 10 |
| Apr-23 | 0 | 12 | 0 | 0 | 0 | 88 | 9 |
| May-23 | 0 | 0 | 0 | 0 | 0 | 100 | 1 |
| Jun-23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul-23 | 0 | 0 | - | 0 | 0 | - | - |
| NSE | | | | | | | |
| 2022-23 | 0 | 5 | 83 | 0 | 0 | 12 | 17,754 |
| 2023-24\$ | - | 1 | 89 | 0 | 0 | 10 | 6,062 |
| Apr-23 | - | 1 | 92 | - | - | 7 | 1,548 |
| May-23 | - | 0 | 92 | - | 0 | 7 | 2,158 |
| Jun-23 | - | 1 | 86 | - | 1 | 11 | 1,433 |
| Jul-23 | - | 1 | 80 | - | - | 19 | 924 |

\$ indicates upto July 31, 2023

Notes :1."Category of 'others' include clients which do not fall in specific categories mentioned above, clients registered such as retail, HUF, individual proprietary firms, partnership firms, public and private companies, body corporates, etc.

2. Data on percentage of participants for financial year is average of the monthly share.

Source: MCX, NCDEX, BSE and NSE

Table 71: Commodity-wise turnover and trading volume at MCX

| Exchange & Segment | Commodity Type | Name of the Commodity Contract | Contract Size | No. of contracts | | | Value (₹ crore) | | | Quotation | Close Price | | Average Daily Open Interest in July 2023 | |
|--------------------|------------------------------|--------------------------------|--------------------------|--------------------|--------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|--------|--|-------------------------------|
| | | | | 2023-24\$ | Jun-23 | Jul-23 | 2023-24\$ | Jun-23 | Jul-23 | | Jun-23 | Jul-23 | No. of contracts | Values of Contracts (₹ crore) |
| MCX Futures | Bullion | Gold | 1 'KG | 5,90,261 | 1,33,281 | 1,39,204 | 3,52,970 | 78,853 | 82,390 | ₹/10 grams | 58,211 | 60,082 | 16,666 | 9,885 |
| | | Gold Mini | 100 'Grams | 13,38,689 | 3,40,915 | 2,87,723 | 79,955 | 20,122 | 17,004 | ₹/10 grams | 58,255 | 59,886 | 21,207 | 1,254 |
| | | Gold Guinea | 8 'Grams | 1,59,294 | 34,947 | 28,556 | 767 | 167 | 137 | ₹/8 grams | 47,231 | 48,289 | 3,034 | 15 |
| | | Gold Petals | 1 'Gram | 22,47,485 | 5,12,398 | 4,47,963 | 1,344 | 303 | 264 | ₹/1 grams | 5,830 | 5,943 | 60,705 | 36 |
| | | Silver | 30 'KGs | 16,29,753 | 4,45,285 | 3,54,321 | 3,58,967 | 95,102 | 78,290 | ₹/ KG | 70,030 | 75,427 | 17,134 | 3,813 |
| | | Silver Mini | 5 'KGs | 41,96,951 | 11,23,493 | 9,32,613 | 1,54,318 | 40,177 | 34,336 | ₹/ KG | 70,123 | 75,258 | 31,896 | 1,181 |
| | | Silver Micro | 1 'KGs | 1,56,92,066 | 40,94,579 | 33,51,206 | 1,15,620 | 29,351 | 24,725 | ₹/ KG | 70,137 | 75,259 | 1,20,730 | 897 |
| | | <i>Total for Bullion</i> | | | <i>2,58,54,499</i> | <i>66,84,898</i> | <i>55,41,586</i> | <i>10,63,940</i> | <i>2,64,073</i> | <i>2,37,146</i> | | | | |
| | Base Metals | Aluminium | 5 MT | 1,88,908 | 44,887 | 42,317 | 19,343 | 4,540 | 4,192 | ₹/ KG | 196 | 204 | 4,077 | 404 |
| | | Aluminium Mini | 1 MT | 1,80,234 | 46,868 | 43,144 | 3,685 | 948 | 856 | ₹/ KG | 196 | 204 | 2,694 | 53 |
| | | Copper | 2.5 MT | 5,73,172 | 1,58,590 | 1,37,291 | 1,05,207 | 28,714 | 24,998 | ₹/ KG | 714 | 756 | 5,649 | 1,029 |
| | | Lead | 5 MT | 56,075 | 14,121 | 12,328 | 5,131 | 1,291 | 1,127 | ₹/ KG | 183 | 184 | 529 | 48 |
| | | Lead Mini | 1 MT | 37,720 | 9,780 | 6,271 | 691 | 179 | 115 | ₹/ KG | 183 | 184 | 294 | 5 |
| | | Nickel | 1.5 MT | - | - | - | - | - | - | ₹/ KG | 1,730 | 1,816 | 0 | 0 |
| | | Zinc | 5 MT | 3,73,560 | 1,02,959 | 94,255 | 41,755 | 11,068 | 10,196 | ₹/ KG | 214 | 227 | 4,237 | 459 |
| | | Zinc Mini | 1 MT | 4,71,038 | 1,38,929 | 1,15,466 | 10,486 | 2,986 | 2,498 | ₹/ KG | 215 | 227 | 4,690 | 102 |
| | <i>Total for Base Metals</i> | | | <i>18,80,707</i> | <i>5,16,134</i> | <i>4,51,072</i> | <i>1,86,298</i> | <i>49,726</i> | <i>43,982</i> | | | | | |
| | Agri | Cotton | 25 'Bales (170 kg/ Bale) | - | - | - | - | - | - | ₹/ 1Bale | NA | NA | 0 | 0 |
| | | Cotton Candy | 48 'Candy (355.56 kg/) | 4976 | 1654 | 669 | 1431 | 457 | 186 | ₹/ 1Candy | 57,100 | 58,380 | 382 | 106 |
| | | GPO | 10 MT | - | - | - | - | - | - | ₹/10 KG | NA | NA | 0 | 0 |
| | | Mentha Oil | 360 KGs | 16690 | 5690 | 5547 | 556 | 187 | 178 | ₹/ KG | 901 | 879 | 981 | 31 |
| | | Kapas | 4 MT | 3 | 1 | 0 | 0 | 0 | 0 | ₹/20 KG | 1,490 | 1,550 | 1 | 0 |
| | | Rubber | 1 MT | - | - | - | - | - | - | ₹/100 KG | NA | NA | 0 | 0 |
| | | <i>Total for Agri.</i> | | | <i>21,669</i> | <i>7,345</i> | <i>6,216</i> | <i>1,986</i> | <i>644</i> | <i>364</i> | | | | |
| | | Energy | Crude Oil | 100 barrels | 32,84,698 | 10,71,208 | 6,82,285 | 1,98,245 | 62,003 | 42,106 | ₹/ Barrel | 5,799 | 6,697 | 10,486 |
| | Crude Oil Mini | | 10 barrels | 31,26,834 | 10,75,491 | 6,90,824 | 18,831 | 6,232 | 4,262 | ₹/ Barrel | 5,800 | 6,690 | 11,429 | 71 |
| | Natural Gas | | 1250 mmBtu | 1,09,03,293 | 31,33,124 | 20,27,424 | 2,72,656 | 79,616 | 55,581 | ₹/ mmBtu | 230 | 217 | 33,897 | 921 |
| | Natural Gas Mini | | 250 mmBtu | 22,46,582 | 7,31,636 | 5,67,700 | 11,454 | 3,748 | 3,120 | ₹/ mmBtu | 230 | 217 | 11,298 | 62 |
| | <i>Total for Energy</i> | | | | <i>1,95,61,407</i> | <i>60,11,459</i> | <i>39,68,233</i> | <i>5,01,187</i> | <i>1,51,599</i> | <i>1,05,069</i> | | | | |
| | Index | iCOMDEX Bullion | 50 | 54,474 | 14,623 | 10,198 | 4,416 | 1,165 | 817 | ₹/ Unit | 15,668 | 16,196 | 524 | 42 |
| | | iCOMDEX Energy | 125 | - | - | - | - | - | - | ₹/ Unit | 5,396 | 6,039 | 0 | 0 |
| | | iCOMDEX Metal | 50 | - | - | - | - | - | - | ₹/ Unit | 15,737 | 16,510 | 0 | 0 |
| | | <i>Total for Index Futures</i> | | | <i>54,474</i> | <i>14,623</i> | <i>10,198</i> | <i>4,416</i> | <i>1,165</i> | <i>817</i> | | | | |
| Total MCX Futures | Total MCX Futures | | 4,73,72,756 | 1,32,34,459 | 99,77,305 | 17,57,827 | 4,67,208 | 3,87,377 | | | | | | |
| Bullion | Gold | 1 'KG | 7,34,258 | 1,02,673 | 3,05,876 | 4,40,197 | 61,303 | 1,81,806 | ₹/10 grams | NA | NA | 7,244 | 4,339 | |
| | Gold Mini | 100 'Grams | 7,18,544 | 1,83,140 | 1,93,409 | 43,143 | 10,907 | 11,491 | ₹/10 grams | NA | NA | 4,455 | 264 | |
| | Silver | 30 'KGs | 7,63,903 | 3,36,494 | 1,16,598 | 1,68,666 | 72,512 | 26,046 | ₹/ 1KG | NA | NA | 5,172 | 1,133 | |
| | Silver Mini | 5 'KGs | 7,56,464 | 2,69,658 | 1,71,612 | 28,128 | 9,822 | 6,414 | ₹/ 1KG | NA | NA | 8,294 | 304 | |
| | <i>Total for Bullion</i> | | | <i>29,73,169</i> | <i>8,91,965</i> | <i>7,87,495</i> | <i>6,80,134</i> | <i>1,54,544</i> | <i>2,25,756</i> | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--------------------------|------------------------------|-------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|-----------|----|----|--------|-------|
| MCX Options | Base Metals | Copper | 2.5 MT | 3,149 | 1,112 | 1,308 | 578 | 203 | 239 | ₹/ 1KG | NA | NA | 85 | 16 |
| | | Nickel | 1.5 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ 1KG | NA | NA | 0 | 0 |
| | | Zinc | 5 MT | 157 | 25 | 103 | 18 | 3 | 11 | ₹/ 1KG | NA | NA | 15 | 2 |
| | | <i>Total for Base Metals</i> | | | 3,306 | 1,137 | 1,411 | 595 | 206 | 251 | | | | |
| | Energy | Crude Oil | 100 barrels | 6,74,48,974 | 2,17,36,339 | 1,78,08,298 | 41,55,909 | 12,88,050 | 11,14,739 | ₹/ Barrel | NA | NA | 73,746 | 4,523 |
| | | Natural Gas | 1250 mmBtu | 2,45,98,813 | 73,61,113 | 64,35,534 | 6,50,402 | 1,96,860 | 1,82,910 | ₹/ mmBtu | NA | NA | 74,517 | 2,132 |
| | | <i>Total for Energy</i> | | | 9,20,47,787 | 2,90,97,452 | 2,42,43,832 | 48,06,311 | 14,84,910 | 12,97,649 | | | | |
| | Total MCX Options | Total MCX Options | | 9,50,24,262 | 2,99,90,554 | 2,50,32,738 | 54,87,040 | 16,39,660 | 15,23,656 | | | | | |

§ indicates as on July 31, 2023

Note:

- Options includes both 'options on futures' and 'options on goods'
- Closing prices have been considered for the 'most active contract' at the end of month
- Average Daily OI and Values of Contract have been derived by taking the sum of end of day OI and then dividing by no. of trading days during the month

Source : MCX

Table 72: Commodity-wise turnover and trading volume at NCDEX

| Exchange & Segment | Commodity Type | Name of the Commodity Contract | Symbol | Contract Size | No. of contracts | | | Value (₹ crore) | | | Quotation | Close Price | | Average Daily Open Interest in July 2023 | | |
|--------------------|----------------|--------------------------------|----------------------------|---------------|------------------|------------------|-----------------|-----------------|---------------|---------------|---------------|-------------|----------|--|-------------------------------|------|
| | | | | | 2023-24\$ | Jun-23 | Jul-23 | 2023-24\$ | Jun-23 | Jul-23 | | Jun-23 | Jul-23 | No. of Contracts | Values of Contracts (₹ crore) | |
| | | | | | | | | | | | | | | | | |
| NCDEX Futures | Agri. | Bajra | BAJRA | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | 2,109 | 2,030 | 0 | 0 | |
| | | Barley | BARLEYJPR | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | 1,891 | 1,867 | 0 | 0 | |
| | | CASTOROIL | CASTOROIL | 2MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ 10 KG | 1,207 | 1,292 | 0 | 0 | |
| | | Castorseed | CASTOR | 5 MT | 1,59,771 | 39,328 | 45,827 | 4,770 | 1,115 | 1,419 | ₹/ Quintal | 5,874 | 6,377 | 6,008 | 187 | |
| | | Chana | CHANA | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Coffee | COFFEE | 1MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | 24,400 | 25,390 | 0 | 0 | |
| | | Coriander | DHANIYA | 5 MT | 1,28,661 | 34,324 | 52,605 | 4,406 | 1,077 | 1,934 | ₹/ Quintal | 6,680 | 7,814 | 6,363 | 231 | |
| | | Cotton | COTTON | 1MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Bale | 26,680 | 28,210 | 0 | 0 | |
| | | Cotton seed oil cake | COCUDAKL | 10 MT | 2,93,651 | 70,639 | 81,370 | 7,627 | 1,799 | 1,968 | ₹/ Quintal | 2,517 | 2,333 | 8,138 | 196 | |
| | | CPO | CPO | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ 10 KG | NA | NA | 0 | 0 | |
| | | Guar seed | GUARSEED10 | 10 MT | 6,14,332 | 1,42,704 | 2,16,578 | 17,301 | 3,815 | 6,297 | ₹/ Quintal | 5,517 | 5,965 | 13,960 | 402 | |
| | | Guargum | GUARGUM5 | 5 MT | 2,83,626 | 66,379 | 98,167 | 15,963 | 3,462 | 5,765 | ₹/ Quintal | 10,797 | 12,255 | 10,992 | 639 | |
| | | Groundnut | GROUNDNUT | 5MT | 138 | 121 | 17 | 5 | 4 | 1 | ₹/ Quintal | 6,952 | 8,028 | 4 | 0 | |
| | | Gur | GUR | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ 40KG | 1,446 | 1,435 | 0 | 0 | |
| | | Isabgol | ISABGOL | 3 MT | 688 | 137 | 61 | 51 | 10 | 5 | ₹/ Quintal | 26,420 | 27,020 | 25 | 2 | |
| | | Jeera | JEERAUNJHA | 3 MT | 1,16,358 | 29,290 | 22,632 | 16,782 | 4,474 | 3,966 | ₹/ Quintal | 54,975 | 59,215 | 2,857 | 503 | |
| | | Kapas | KAPAS | 4 MT | 17,877 | 4,108 | 5,119 | 553 | 124 | 156 | ₹/ 20KG | NA | 1,442 | 775 | 24 | |
| | | Maize | MAIZE | 10 MT | 7 | 2 | 0 | 0 | 0 | 0 | ₹/ Quintal | 1,945 | 2,108 | 0 | 0 | |
| | | Refined Soy Oil | SYOREF | 5 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ 10 KG | NA | NA | 0 | 0 | |
| | | RM seed | RMSEED | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Sesameseed | SESAMESEED | 5 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | 16,365 | 18,565 | 0 | 0 | |
| | | Soy bean | SYBEANIDR | 5 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Soyameal | SBMEALIDR | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ MT | NA | NA | 0 | 0 | |
| | Turmeric | TMCFGRNZM | 5 MT | 1,34,048 | 29,931 | 54,551 | 6,554 | 1,303 | 3,385 | ₹/ Quintal | 9,858 | 15,290 | 4,118 | 254 | | |
| | Wheat | WHEATFAQ | 10 MT | 0 | 0 | 0 | 0 | 0 | 0 | ₹/ Quintal | NA | NA | 0 | 0 | | |
| | | Total for Agri. | | | | 17,49,157 | 4,16,963 | 5,76,927 | 74,012 | 17,182 | 24,896 | | | | | |
| | | Metals | Steel Long | STEEL | 10 MT | 10,440.0 | 2,595.0 | 2,826.0 | 482.3 | 120.9 | 126.8 | ₹/ MT | 46,170.0 | 0.0 | 244.0 | 11.0 |
| | | | Total for Metal | | | 10,440 | 2,595 | 2,826 | 482 | 121 | 127 | | | | | |
| | | Index | AGRIDEX | AGRIDEX | 1 lot | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Unit | NA | NA | 0 | 0 |
| | | | GUAREX | GUAREX | 1 lot | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Unit | NA | NA | 0 | 0 |
| | | | SOYDEX | SOYDEX | 1 lot | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Unit | NA | NA | 0 | 0 |
| | | | Total Index Futures | | | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | Total NCDEX Futures | Total NCDEX Futures | | | 17,59,597 | 4,19,558 | 5,79,753 | 74,495 | 17,303 | 25,023 | | | | | |
| NCDEX | Agri. | Chana | CHANA | 10 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | DHANIYA | DHANIYA | 5 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Guargum | GUARGUM5 | 5 MT | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.3 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Guarseed | GUARSEED10 | 5 MT | 0.1 | 0.0 | 0.1 | 0.5 | 0.0 | 0.5 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Jeera | JEERAUNJHA | 3 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Soybean | SYBEANIDR | 5 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 | |
| | | Maize | MAIZE | 10 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 | |

| | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|-----------|-------|----------|----------|----------|----------|----------|----------|------------|----|----|---|---|
| NCDEX Options | RM Seed | RMSEED | 10 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 |
| | Wheat | WHEATFAQ | 10 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 |
| | Turmeric | TMCFGRNZM | 5 MT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ₹/ Quintal | NA | NA | 0 | 0 |
| Total NCDEX Options | Total NCDEX Options | | | 0 | 0 | 0 | 1 | 0 | 1 | | | | | |

\$ indicates as on July 31, 2023

Note: 1.AGRIDEX volume is in '000 lots " .

Source: NCDEX

Table 73: Commodity-wise turnover and trading volume at BSE and NSE

| Exchange & Segment | Commodity Type | Name of the Commodity Contract | Contract Size | No. of contracts | | | Value (₹ crore) | | | Quotation | Close Price | | Average Daily Open Interest in July 2023 | |
|---------------------------|------------------------------|---------------------------------|---------------|------------------|--------|--------|-----------------|--------|--------|------------|-------------|--------|--|-------------------------------|
| | | | | 2023-24\$ | Jun-23 | Jul-23 | 2023-24\$ | Jun-23 | Jul-23 | | Jun-23 | Jul-23 | No. of Contracts | Values of Contracts (₹ crore) |
| | | | | | | | | | | | | | | |
| BSE Futures | Bullion | Gold | 1 KG | - | - | - | - | - | - | ₹/10 grams | 57,956 | 59,568 | 0 | 0 |
| | | Silver | 30 KGs | - | - | - | - | - | - | ₹/ KG | 68,935 | 73,600 | 0 | 0 |
| | | Gold M | 100 Grams | - | - | - | - | - | - | ₹/10 grams | 58,020 | 59,628 | 0 | 0 |
| | | SilverKG | 5 KG | - | - | - | - | - | - | ₹/ KG | 68,394 | 73,600 | 0 | 0 |
| | | SilverM | 1 KG | - | - | - | - | - | - | ₹/ KG | 68,394 | 74,037 | 0 | 0 |
| | | <i>Total for Bullion</i> | | | | | | | | | | | | |
| | Agri. | Turmeric | 10 MT | 26 | - | - | 2 | - | - | ₹/ Quintal | NA | NA | 0 | 0 |
| | | BSE Almond | 1000 KGs | 49 | - | - | 2 | - | - | ₹/ KG | 390 | 387 | 0 | 0 |
| | | Cotton]34^ | 25 Bales | - | - | - | - | - | - | ₹/ Balc | 26,540 | NA | 0 | 0 |
| | | <i>Total for Agri.</i> | | 75 | - | - | 4 | - | - | | | | | |
| | Metal | SUFIBLT (Steel Billets Futures) | 10 MT | 21 | - | - | 1 | - | - | ₹/ MT | 44,800 | 42,380 | 0 | 0 |
| | | Copper | 2.5 MT | - | - | - | - | - | - | ₹/ KG | NA | NA | 0 | 0 |
| | | <i>Total for Metal</i> | | 21 | - | - | 1 | - | - | | | | | |
| | Energy | Brent Crude | | - | - | - | - | - | - | - | NA | NA | 0 | 0 |
| <i>Total for Energy</i> | | | - | - | - | - | - | - | | | | | | |
| Total -BSE Futures | | | 96 | - | - | 5 | - | - | | | | | | |
| BSE Options | Bullion | Gold | 1 KG | - | - | - | - | - | - | ₹/10 grams | NA | NA | 0 | 0 |
| | | Silver | 30 Kg | - | - | - | - | - | - | ₹/ KG | NA | NA | 0 | 0 |
| | | Silver KG | 1 KG | - | - | - | - | - | - | ₹/ KG | NA | NA | 0 | 0 |
| | | Gold M | 100 Grams | - | - | - | - | - | - | ₹/10 grams | NA | NA | 0 | 0 |
| | | <i>Total for Bullion</i> | | - | - | - | - | - | - | | | | | |
| | Metal | Copper | 2.5 MT | - | - | - | - | - | - | ₹/ KG | NA | NA | 0 | 0 |
| | | <i>Total for Metal</i> | | - | - | - | - | - | - | | | | - | - |
| Total -BSE Options | | | - | - | - | - | - | - | | | | - | - | |
| NSE Futures | Bullion | Gold | 1 KG | - | - | - | - | - | - | ₹/10 grams | NA | NA | 0 | 0 |
| | | Gold Mini | 100 Grams | 70 | 24 | 1 | 4 | 1 | 0 | ₹/10 grams | 58,250 | NA | 0 | 0 |
| | | Gold 1G | 1Gram | - | - | - | - | - | - | ₹/ gram | NA | NA | 0 | 0 |
| | | Silver | 30 KGs | - | - | - | - | - | - | ₹/ KG | NA | NA | 0 | 0 |
| | | <i>Total for Bullion</i> | | 70 | 24 | 1 | 4 | 1 | 0 | | | | | |
| | Energy | Brent Crude Oil | 100 Barrel | - | - | - | - | - | - | ₹/ Barrel | NA | NA | 0 | 0 |
| | | Brent Crude Oil Mini | 10 Barrel | - | - | - | - | - | - | ₹/ Barrel | NA | NA | 0 | 0 |
| | | Natural Gas | 1250 mmBtu | 17,562 | 8,291 | 5,358 | 450 | 209 | 147 | | 231 | 217 | 127 | 3 |
| | | WTI Crude | 100 Barrels | 30,415 | 17,410 | 12,513 | 1,782 | 1,008 | 775 | | 5,797 | 6,687 | 138 | 8 |
| | | <i>Total for Energy</i> | | 47,977 | 25,701 | 17,871 | 2,233 | 1,217 | 922 | | | | | |
| | Agri. | Crude Degummed Soybean Oil | 10 MT | 0 | 0 | 0 | 0 | 0.00 | 0.00 | ₹/10 KGs | NA | NA | 0 | 0 |
| | | <i>Total for Agri.</i> | | - | - | - | - | - | - | | | | - | - |
| Metal | Copper | 2.5 MT | - | - | - | - | - | - | ₹/ KG | NA | NA | 0 | 0 | |
| | <i>Total for base metals</i> | | - | - | - | - | - | - | | | | | | |

| | | | | | | | | | | | | | | |
|----------------|--------------------|--------------------|-----------|--------|--------|--------|-------|-------|-----|------------|----|----|----|---|
| | Total -NSE Futures | Total -NSE Futures | | 48,047 | 25,725 | 17,872 | 2,237 | 1,218 | 922 | | | | | |
| NSE Options | Bullion | Gold Mini | 100 Grams | 47,951 | 3,555 | 24 | 2,901 | 215 | 1 | ₹/10 grams | NA | NA | 27 | 2 |
| | Total -NSE Options | Total -NSE Options | | 47,951 | 3,555 | 24 | 2,901 | 215 | 1 | | | | 27 | 2 |

\$ indicates as on July 31, 2023

Source : BSE and NSE

| Table 74: Macro Economic Indicators | | | | | |
|---|---------------|---------------|---------------|---------------|-----------------------|
| I. GDP at Current prices for 2022-23 (₹ crore) # | | | | | 2,72,40,712.00 |
| II. Gross Saving as a per cent of Gross National Disposable Income at current market prices in 2020-21* | | | | | 27.80 |
| III. Gross Capital Formation at current prices as a per cent of GDP at current market prices in 2022-23# | | | | | 29.20 |
| IV. Monetary and Banking Indicators | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
| Cash Reserve Ratio (per cent) | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| Repo Rate (per cent) | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| Money Supply (M3) (₹ billion) | 2,23,332 | 2,26,822 | 2,27,649 | 2,34,284 | 2,31,429 |
| Aggregate Deposit (₹ billion) | 1,80,437 | 1,83,116 | 1,83,745 | 1,91,599 | 1,90,300 |
| Bank Credit (₹ billion) | 1,36,752 | 1,38,577 | 1,38,939 | 1,43,917 | 1,47,644 |
| V. Interest Rate | | | | | |
| Call Money Rate (Weighted Average) | 6.78 | 6.70 | 6.36 | 6.79 | 6.50 |
| 91-Day-Treasury Bill (Primary Yield) | 6.82 | 6.82 | 6.77 | 6.76 | 6.72 |
| Base rate (per cent) | 8.65/10.10 | 8.75/10.10 | 8.75/10.10 | 8.75/10.10 | 8.85/10.10 |
| Term Deposit Rate > 1 year | 6.00/7.25 | 6.00/7.25 | 6.00/7.25 | 6.00/7.25 | 6.00/7.25 |
| VI. Capital Market Indicators (₹ crore) | | | | | |
| Equity Cash Turnover (BSE+NSE) | 11,05,621 | 9,30,934 | 14,03,031 | 14,17,306 | 16,24,075 |
| Market Cap-BSE | 2,58,19,896 | 2,71,82,859 | 2,83,76,278 | 2,96,48,154 | 3,06,66,349 |
| Market Cap-NSE | 2,56,32,704 | 2,70,18,490 | 2,81,81,395 | 2,94,59,940 | 3,04,82,952 |
| Net FPI Investment in Equity | 7,936 | 11,631 | 43,838 | 76,407 | 46,618 |
| VII. Exchange Rate and Reserves | | | | | |
| Forex Reserves (USD million) | 5,78,449 | 5,88,780 | 5,89,138 | 5,95,051 | 6,03,870 |
| Re/ Dollar | 82.22 | 81.78 | 82.68 | 82.04 | 82.25 |
| Re/Euro | 89.61 | 90.09 | 88.36 | 89.13 | 90.58 |
| Forward Premia of USD 6-month | 2.31 | 1.98 | 1.62 | 1.38 | 1.33 |
| VIII. Public Borrowing and Inflation Rate (Y-o-Y) | | | | | |
| Central Govt. Market Borrowing-Gross (₹ billion) | 14,210 | 1,05,000 | 2,410 | 4,080 | 5,440 |
| Wholesale Price Index (2011-12=100) Rate (in per cent) (Y-o-Y) | 1.34 | -0.92 | -3.48 | -4.12 | |
| Consumer Price Index (2012 =100) Rate (in per cent) (Y-o-Y) | 5.66 | 4.70 | 4.25 | 4.81 | |
| IX. Index of Industrial Production (Base year 2011-12 = 100) | | | | | |
| General | 150.50 | 140.20 | 145.00 | 143.40 | NA |
| Mining | 154.20 | 122.50 | 128.10 | 122.30 | NA |
| Manufacturing | 146.00 | 138.10 | 142.30 | 141.00 | NA |
| Electricity | 188.00 | 192.30 | 201.60 | 205.20 | NA |
| X. External Sector Indicators (USD billion) | | | | | |
| Exports | 66.14 | 65.02 | 60.29 | 69.20 | |
| Imports | 72.18 | 66.40 | 70.64 | 80.12 | |
| Trade Balance | -6.04 | -1.38 | -10.35 | -10.92 | |

Notes:

#Provisional Estimates as per MOSPI press release dated May 31, 2023

* First Revised Estimates as per MOSPI press release dated January 31, 2022

^ cumulative figure value of the respective months.

Data for CPI, WPI, IIP and External sector have been compiled based on available information.