

CURRENT STATISTICS

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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)	5	4
Brokers (Cash Segment)		
BSE	1,270	1,266
NSE	1,226	1,218
MSEI	303	295
Brokers (Equity Derivatives Segment)		
BSE	886	899
NSE	1,149	1142
MSEI	284	274
Brokers (Currency Derivatives Segment)		
BSE	555	556
NSE	758	752
MSEI	488	470
Brokers (Debt Segment)		
BSE	274	280
NSE	252	266
MSEI	14	14
Brokers (Commodity Derivatives Segment)		
MCX	546	551
NCDEX	306	255
ICEX	103	100
BSE	287	285
NSE	292	349
Corporate Brokers(Cash Segment)		
BSE	1,096	1092
NSE	1,105	1097
MSEI	278	270
Foreign Portfolio Investors (FPIs)	11,081	11,152
Custodians	17	17
Designated Depositories Participants (DDPs)	17	17
Depositories	2	2
Depository Participants		
NSDL	283	283
CDSL	588	582
Merchant Bankers	218	221
Bankers to an Issue	55	57
Debenture Trustees	26	26
Credit Rating Agencies	7	7
KYC Registration Agencies (KRA)	6	5
Registrars to an Issue & Share Transfer Agents	75	75
Venture Capital Funds	183	169
Foreign Venture Capital Investors	269	280
Alternative Investment Funds	1,088	1,247
Portfolio Managers	402	423
Mutual Funds	43	49

Investment Advisors	1,312	1306
Research Analysts	855	1101
Infrastructure Investment Trusts (InvITs)	20	23
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 January 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)			Over subscribed (no. of times)	Allocation in Net offer to public & Others (No. of shares)				Net offer to public*
								Fresh	OFS	Total		QIB	NII	RII	Others, if any (Market Maker & Reservation)	
1	AIK Pipes and Polymers Limited	02/01/2024	BSE SME IPO	16,88,000	10	79	89	15	0	15	51	8,01,600	0	8,01,600	84,800	16,03,200
2	Euphoria Infotech (India) Limited	30/01/2024	BSE SME IPO	9,60,000	10	90	100	10	0	10	365	27,600	2,65,200	6,19,200	48,000	9,12,000
3	Manoj Ceramic Limited	03/01/2024	BSE SME IPO	23,34,000	10	52	62	14	0	14	12	0	9,02,000	13,14,000	1,18,000	22,16,000
4	New Swan Multitech Limited	18/01/2024	BSE SME IPO	50,16,000	10	56	66	33	0	33	397	23,80,000	7,14,000	16,66,000	2,56,000	47,60,000
5	Qualitek Labs Limited	29/01/2024	BSE SME IPO	19,64,400	10	90	100	20	0	20	66	0	9,32,400	9,32,400	99,600	18,64,800
6	Shree Marutinandan Tubes Limited	19/01/2024	BSE SME IPO	10,00,000	10	133	143	14	0	14	62	0	3,51,000	5,99,000	50,000	9,50,000
7	Shri Balaji Valve Components Limited	03/01/2024	BSE SME IPO	21,60,000	10	90	100	22	0	22	276	10,22,400	3,07,200	7,16,400	1,14,000	20,46,000
8	Sameera Agro And Infra Limited	01/01/2024	NSE SME IPO	34,80,000	10	170	180	63	0	63	3	0	4,75,200	28,20,800	1,84,000	32,96,000
9	Akanksha Power and Infrastructure Limited	03/01/2024	NSE SME IPO	49,98,000	10	45	55	27	0	27	135	23,66,000	7,12,000	16,60,000	2,60,000	47,38,000
10	HRH Next Services Limited	03/01/2024	NSE SME IPO	26,58,000	10	26	36	10	0	10	80	0	12,60,000	12,63,000	1,35,000	25,23,000
11	Kay Cee Energy & Infra Limited	05/01/2024	NSE SME IPO	29,50,000	10	44	54	16	0	16	1,068	13,56,000	4,22,000	9,82,000	1,90,000	27,60,000
12	Kaushalya Logistics Limited	08/01/2024	NSE SME IPO	48,80,000	10	65	75	25	11	37	403	23,16,800	6,96,000	16,22,400	2,44,800	46,35,200
13	Jyoti CNC Automation Limited	16/01/2024	IPO	3,02,18,649	2	329	331	1,000	0	1,000	42	2,25,45,317	45,09,063	30,06,042	0	3,00,60,422
14	IBL Finance Limited	16/01/2024	NSE SME IPO	65,50,000	10	41	51	33	0	33	23	0	18,30,000	43,90,000	3,30,000	62,20,000
15	Australian Premium Solar (India) Limited	18/01/2024	NSE SME IPO	52,00,000	10	44	54	28	0	28	483	24,68,000	7,42,000	17,30,000	2,60,000	49,40,000
16	Medi Assist Healthcare Services Limited	23/01/2024	IPO	2,80,28,168	5	413	418	0	1,172	1,172	17	1,40,14,083	42,04,226	98,09,859	0	2,80,28,168
17	Maxposure Limited	23/01/2024	NSE SME IPO	61,40,000	10	23	33	20	0	20	1,013	28,40,000	8,80,000	20,48,000	3,72,000	57,68,000
18	EPACK Durable Limited	30/01/2024	IPO	2,78,28,351	10	220	230	400	240	640	17	1,39,14,175	41,74,253	97,39,923	0	2,78,28,351
19	Addictive Learning Technology Limited	30/01/2024	NSE SME IPO	42,97,000	10	130	140	58	2	60	278	19,87,000	5,99,000	13,95,000	3,16,000	39,81,000
20	Konstelec Engineers Limited	30/01/2024	NSE SME IPO	41,00,000	10	60	70	29	0	29	371	19,44,000	5,86,000	13,64,000	2,06,000	38,94,000
21	Nova Agritech Limited	31/01/2024	IPO	3,50,75,693	2	39	41	112	32	144	124	1,75,37,846	52,61,354	1,22,76,493	0	3,50,75,693
22	SEPC Limited	01/01/2024	Rights	3,83,84,615	10	3	13	50	0	50	5	0	0	0	0	0
23	LLOYDS ENGINEERING WORKS LIMITED	25/01/2024	Rights	6,34,64,610	1	15	16	98	0	98	3	0	0	0	0	0
24	Brisk Technovision Limited	31/01/2024	BSE SME IPO	8,00,000	10	146	156	0	12	12	47	0	3,80,000	3,80,000	40,000	7,60,000
25	Asit C Mehta Financial Services Limited	11/01/2024	Rights	32,93,452	10	127	137	45	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 August 2023 under SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Sl.No	Target Company	Acquirers/PACs	Public Announcement Date	Offer Opening Date	Offer Closing Date	Offer Size		Offer Price (₹) per share	Offer Size (₹ crore)
						No. of Shares	Percent of Equity Capital		
1	Standard Shoe Sole And Mould (Inc)	Buildox Private Limited	01-Aug-23	15-Dec-23	01-Jan-24	13,47,190	26	6	1
2	Classic Filaments Limited	Mr. Bharat Patel, Mr. Ami Patel, Mr. Jay	05-Sep-23	15-Dec-23	01-Jan-24	38,40,530	63	7	3
3	Sanghi Industries Limited	Ambuja Cements Limited	03-Aug-23	15-Jan-24	29-Jan-24	6,71,64,760	26	122	767
4	Saboo Brothers Limited	Rajan Kantil Shah , Chhaya R Shah, Sa	11-Jul-23	16-Jan-24	30-Jan-24	15,85,012	26	19	3
5	ASL Industries Limited	Skybridge Incap Advisory LLP	27-Sep-23	16-Jan-24	30-Jan-24	27,08,444	26	34	9
6	Coromandel Engineering Company	Accord Distillers & Brewers Private Lim	29-Sep-23	16-Jan-24	30-Jan-24	84,68,244	25	14	11

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	58	8,339	60	8,347
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
Aug-23	0	0	0	0	6	1,672	6	1,672
Sep-23	0	0	0	0	8	905	8	905
Oct-23	0	0	0	0	4	7	4	7
Nov-23	0	0	0	0	4	3,284	4	3,284
Dec-23	0	0	0	0	3	4	3	4
Jan-24	0	0	0	0	6	794	6	794
Feb-24								
Mar-24								

*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 January 31, 2023

Source: SEBI.

Table 6: Capital Raised from the Primary Market through Public and Rights Issues

Year / Month	Total (Equity+Debt)		Equity										Debt	
			IPOs (Mainboard)		IPOs (SME issues)		IPOs (Total)		Rights		FPOs		Public issues	
	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	272	75,036	39	52,440	125	2,333	164	54,773	73	6,751	1	4,300	34	9,212
2023-24\$	306	80,607	59	51,825	159	4,617	218	56,441	51	6,731	0	0	37	17,435
Apr-23	21	4,017	2	931	8	179	10	1,110	4	871	0	0	7	2,036
May-23	14	7,274	1	4,326	7	157	8	4,484	6	2,790	0	0	0	0
Jun-23	27	2,024	1	606	17	680	18	1,287	7	198	0	0	2	539
Jul-23	32	8,052	6	3,175	15	435	21	3,610	7	777	0	0	4	3,665
Aug-23	33	8,415	6	4,646	15	478	21	5,124	10	1,342	0	0	2	1,948
Sep-23	41	11,882	11	8,758	20	527	31	9,284	4	280	0	0	6	2,318
Oct-23	39	8,260	6	4,478	24	680	30	5,158	4	130	0	0	5	2,972
Nov-23	31	13,808	10	13,016	16	415	26	13,431	4	112	0	0	1	264
Dec-23	38	11,074	12	8,932	19	602	31	9,534	2	38	0	0	5	1,502
Jan-24	30	5,802	4	2,956	18	463	22	3,419	3	194	0	0	5	2,190
Feb-24														
Mar-24														

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

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

3. Debt issues are classified based on closing date

\$ indicates upto January 31, 2023

Source: SEBI.

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

Industry	2022-23		2023-24\$		Jan-24	
	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	2	851	0	0
Banks/Fis	6	934	5	2,153	0	0
Cement/ Constructions	16	1,201	6	948	1	50
Chemical	12	4,086	11	497	1	144
Consumer Services	2	9	6	4,192	1	60
Electronic Equipments/ Products	12	1,627	19	5,800	2	668
Engineering	7	819	15	642	4	169
Entertainment	2	63	5	99	1	20
Finance	7	3,745	9	5,874	2	79
Food processing	11	1,447	5	112	0	0
Healthcare	14	4,549	21	4,982	0	0
Hotels & Resorts	1	9	2	1,419	0	0
Info Tech	9	1,739	19	4,074	1	10
Misc	121	20,254	125	28,127	11	1,242
Roads & Highways	0	0	2	116	0	0
Telecom	1	26	1	49	0	0
Textile	9	408	8	1,340	0	0
Plastic	3	26	2	68	0	0
Power	1	4	3	73	0	0
Printing	0	0	0	0	0	0
Oil & Natural Gas	2	4,310	2	585	0	0
Insurance	1	20,557	1	1,172	1	1,172
Total	238	65,823	269	63,173	25	3,612

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

\$ indicates upto January 31, 2023

Source: SEBI.

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

Year / Month	Total		Sector-wise				Region-wise									
			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)	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\$	269	63,173	267	60,534	2	2,639	58	21,263	8	231	156	32,055	44	8,943	3	680
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	16	508	2	62	0	0
Jul-23	28	4,387	28	4,387	0	0	10	2,700	1	27	13	952	4	708	0	0
Aug-23	31	6,467	31	6,467	0	0	5	800	0	0	21	4,630	5	1,037	0	0
Sep-23	35	9,564	35	9,565	0	0	3	2,421	1	17	26	5,054	5	2,072	0	0
Oct-23	34	5,288	34	5,288	0	0	7	215	1	25	19	3,920	7	1,128	0	0
Nov-23	30	13,543	28	10,904	2	2,639	10	4,874	1	33	13	8,012	4	585	2	40
Dec-23	33	9,572	33	9,572	0	0	4	2,278	1	35	23	6,398	5	861	0	0
Jan-24	25	3,612	25	3,612	0	0	6	186	1	10	12	1,339	5	1,437	1	640
Feb-24																
Mar-24																

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

\$ indicates upto January 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\$	269	63,173	3	9	22	172	151	4,209	29	1,855	20	5,737	44	51,190
Apr-23	14	1,981	1	5	2	14	8	228	1	66	0	0	2	1,669
May-23	14	7,274	0	0	1	9	10	337	0	0	1	107	2	6,820
Jun-23	25	1,484	1	3	1	6	16	447	5	317	1	105	1	607
Jul-23	28	4,387	0	0	1	6	15	439	5	318	3	1,333	4	2,290
Aug-23	31	6,467	1	2	5	37	16	576	2	156	2	504	5	5,192
Sep-23	35	9,564	0	0	2	15	17	335	4	226	5	1,516	7	7,473
Oct-23	34	5,288	0	0	4	34	21	616	4	231	2	423	3	3,984
Nov-23	30	13,543	0	0	3	26	15	395	2	106	2	953	8	12,062
Dec-23	33	9,572	0	0	1	7	17	421	3	212	3	651	9	8,281
Jan-24	25	3,612	0	0	2	19	16	416	3	221	1	144	3	2,812
Feb-24														
Mar-24														

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

\$ indicates upto January 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\$	1	80	0	0	0	0	50	57,104	51	57,184
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
Aug-23	0	0	0	0	0	0	4	7,400	4	7,400
Sep-23	0	0	0	0	0	0	5	3,102	5	3,102
Oct-23	0	0	0	0	0	0	4	7,609	4	7,609
Nov-23	0	0	0	0	0	0	6	11,364	6	11,364
Dec-23	1	80	0	0	0	0	12	15,533	13	15,613
Jan-24	0	0	0	0	0	0	8	3255.28	8	3,255
Feb-24										
Mar-24										

Notes: 1. The above data includes both "no. of issues" and "Amount" raised on conversion of convertible securities
\$ indicates upto January 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\$	292	8,832	58	837	4	28	210	31,131	564	40,828
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
Aug-23	34	536	3	160	0	0	24	1,136	61	1,831
Sep-23	29	220	13	248	0	0	24	1,524	66	1,991
Oct-23	32	3,054	7	89	0	0	33	1,790	72	4,932
Nov-23	30	397	7	77	1	1	20	2,303	58	2,778
Dec-23	18	209	7	28	0	0	21	15,950	46	16,187
Jan-24	36	1,215	5	83	0	0	20	969	61	2,266
Feb-24										
Mar-24										

\$ indicates upto January 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\$	214	1,94,121	724	2,20,337	82	2,40,953	1,020	6,55,412
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
Aug-23	15	10,084	70	16,088	8	21,209	93	47,381
Sep-23	16	14,250	81	23,273	4	12,553	101	50,076
Oct-23	18	13,756	67	16,570	2	2,933	87	33,259
Nov-23	18	22,215	60	15,801	9	33,341	87	71,357
Dec-23	19	41,672	75	24,451	11	41,953	105	1,08,076
Jan-24	25	19,922	87	20,970	8	20,289	120	61,181
Feb-24								
Mar-24								

\$ indicates upto January 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\$	1,10,901	1,69,127	63,103	8,97,202	0	0	1,74,004	10,66,329
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
Aug-23	12,089	17,141	6,443	85,765	-	-	18,532	1,02,906
Sep-23	9,447	16,509	5,719	66,388	-	-	15,166	82,897
Oct-23	12,061	16,081	6,243	74,124	-	-	18,304	90,205
Nov-23	10,461	15,845	5,709	77,604	-	-	16,170	93,449
Dec-23	11,801	19,601	6,999	94,904	-	-	18,800	1,14,505
Jan-24	13,892	17,338	7,013	95,478	-	-	20,905	1,12,816
Feb-24								
Mar-24								

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

\$ indicates upto January 31, 2024

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	9,6,344	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 \geq 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\$	Jan-24
BSE	10,28,865	12,35,615	2,15,850
MSEI	44	4	1
NSE	1,33,05,073	1,57,88,729	24,91,181

\$ indicates upto January 31, 2024

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§	5,226	26	4,251	206	6,496	17,06,474	12,35,615	5,998	19,022	17,06,474	12,35,615	3,79,78,376	73,428	58,793	71,752
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
Aug-23	5,239	26	4,036	22	695	1,97,932	1,51,318	6,878	21,760	1,97,932	1,51,318	3,09,59,139	66,658	64,724	64,831
Sep-23	5,256	24	4,059	20	664	2,06,062	1,24,139	6,207	18,704	2,06,062	1,24,139	3,19,06,872	66,152	65,570	65,828
Oct-23	5,270	26	4,077	20	599	1,36,946	1,00,034	5,002	16,707	1,36,946	1,00,034	3,11,45,025	66,592	63,093	63,875
Nov-23	5,202	27	4,073	21	625	1,73,657	1,11,273	5,299	17,809	1,73,657	1,11,273	3,35,60,156	67,070	63,550	66,988
Dec-23	5,230	27	4,118	20	848	2,46,554	1,93,885	9,694	22,855	2,46,554	1,93,885	3,64,28,846	72,484	67,149	72,240
Jan-24	5,226	26	4,135	22	1,088	2,98,928	2,15,850	9,811	19,845	2,98,928	2,15,850	3,79,78,376	73,428	70,002	71,752
Feb-24															
Mar-24															

§ indicates upto January 31, 2024

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	133,05,073	53,434	28,111	62,76,848	133,05,073	2,56,32,704	18,888	15,183	17,360
2023-24\$	2,389	3	2,870	206	52,921	81,78,054	1,57,88,729	76,644	29,834	81,78,054	1,57,88,729	3,76,38,048	22,124	17,313	21,726
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
Aug-23	2,270	15	2,398	22	5,597	8,78,585	16,84,493	76,568	30,096	8,78,585	16,84,493	3,07,24,882	19,796	19,224	19,254
Sep-23	2,299	15	2,429	20	5,446	10,29,197	16,70,807	83,540	30,679	10,29,197	16,70,807	3,16,80,851	20,222	19,256	19,638
Oct-23	2,328	15	2,456	20	5,051	7,39,182	13,43,519	67,176	26,600	7,39,182	13,43,519	3,08,76,188	19,850	18,838	19,080
Nov-23	2,347	5	2,488	21	5,187	8,35,464	14,82,906	70,615	28,586	8,35,464	14,82,906	3,32,64,104	20,159	18,974	20,133
Dec-23	2,370	5	2,530	20	6,822	10,35,836	20,79,594	1,03,980	30,484	10,35,836	20,79,594	3,61,05,548	21,801	20,184	21,731
Jan-24	2,389	3	2,555	22	8,465	13,63,916	24,91,181	1,13,235	29,429	13,63,916	24,91,181	3,76,38,048	22,124	21,137	21,726
Feb-24															
Mar-24															

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 &

\$ indicates upto January 31, 2024

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\$	278	1,706	7	206	0	4	4	0	2,00,933	0	0	3,76,44,645	41,526	33,552	41,270
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
Aug-23	282	1,711	1	22	0	0	0	0	36,872	NA	NA	3,08,80,675	37,947	37,059	37,059
Sep-23	282	1,711	2	20	0	1	2	0	3,60,161	NA	NA	3,18,12,019	38,808	37,383	37,605
Oct-23	281	1,711	1	20	0	0	0	0	57,609	NA	NA	3,10,07,653	37,943	36,038	36,473
Nov-23	279	1,709	1	21	0	0	0	0	1,59,582	NA	NA	3,32,83,080	38,316	36,304	38,316
Dec-23	278	1,709	1	20	0	0	0	0	3,30,560	NA	NA	3,62,33,516	41,526	38,573	41,435
Jan-24	278	1,706	4	22	0	1	1	0	1,72,846	NA	NA	3,76,44,645	41,270	40,876	41,270
Feb-24															
Mar-24															

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 January 31, 2024

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\$	Jan-24	2023-24\$	Jan-24	2023-24\$	Jan-24
1	Ahmedabad	23.5	25.7	14.2	15.6	0.0	0.0
2	Bengaluru	0.2	0.1	1.8	2.1	0.0	0.0
3	Vadodara	0.3	0.3	0.1	0.1	0.0	0.0
4	Bhubneshwar	0.0	0.0	0.0	0.0	0.0	0.0
5	Chennai	0.3	0.3	0.6	0.8	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	1.1	2.7	2.5	40.1	51.6
9	Guwahati	0.0	0.0	0.0	0.0	0.0	0.0
10	Hyderabad	0.1	0.1	2.8	2.8	0.0	0.0
11	Indore	0.3	0.3	0.2	0.3	0.0	0.0
12	Jaipur	0.4	0.4	0.2	0.2	0.0	0.0
13	Kanpur	0.1	0.1	0.6	0.3	0.0	0.0
14	Kolkata	2.5	2.2	1.9	1.8	42.9	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	36.2	32.1	65.3	64.9	0.1	0.0
18	Patna	0.0	0.0	0.0	0.0	0.0	0.0
19	Pune	0.3	0.2	0.4	0.4	0.0	0.0
20	Rajkot	1.5	1.7	1.6	0.8	0.0	0.0
21	Others	32.9	35.1	7.2	7.0	16.9	48.4
	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 January 31, 2024

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\$	35.2	11.8	2.9	0.1	49.9
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
Aug-23	29.5	19.5	2.9	0.0	48.1
Sep-23	65.7	2.3	0.0	0.0	32.0
Oct-23	36.8	9.1	2.1	0.0	51.9
Nov-23	36.5	7.4	2.7	0.2	53.2
Dec-23	34.1	14.4	4.1	0.3	47.1
Jan-24	38.1	10.4	2.0	0.0	49.5
Feb-24					
Mar-24					

\$ indicates upto January 31, 2024

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\$	28.0	14.2	7.8	0.3	49.8
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
Aug-23	27.8	15.1	7.5	0.3	49.4
Sep-23	28.8	13.8	7.6	0.2	49.6
Oct-23	28.2	14.3	8.0	0.2	49.3
Nov-23	26.9	16.0	7.0	0.2	49.9
Dec-23	27.9	12.4	7.7	0.3	51.7
Jan-24	28.8	12.9	7.7	0.2	50.5
Feb-24					
Mar-24					

\$ indicates upto January 31, 2024

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
Aug-23	0.0	0.0	0.0	0.0	100.0
Sep-23	0.0	0.0	0.0	0.0	100.0
Oct-23	0.0	0.0	0.0	0.0	100.0
Nov-23	0.0	0.0	0.0	0.0	100.0
Dec-23	0.0	0.0	0.0	0.0	100.0
Jan-24	0.0	0.0	0.0	0.0	100.0
Feb-24					
Mar-24					

\$ indicates upto January 31, 2024

Source: MSEI.

Table 24: Component Stocks: S&P BSE Sensex during December , 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	BAJFINANCE	124	1,90,889	2.33	1.02	0.20	1.48	-6.32	0.30
2	STATE BANK	892	2,45,855	3.00	1.18	0.37	1.27	-0.20	0.41
3	TITAN	89	1,54,277	1.88	0.65	0.14	1.12	0.58	0.19
4	HDFC BANK	759	11,09,679	13.55	1.32	0.49	1.23	-14.47	0.51
5	INFOSYS LTD	2,075	5,93,260	7.24	1.32	0.30	1.57	7.73	0.46
6	JSWSL	245	78,058	0.95	1.04	0.30	1.25	-7.04	0.34
7	KOTAK MAH.BK	994	2,61,097	3.19	0.97	0.33	1.10	-4.38	0.29
8	RELIANCE	6,766	9,84,496	12.02	1.27	0.49	1.19	10.38	0.42
9	TATA STEEL	1,230	1,09,619	1.34	1.15	0.29	1.38	-2.58	0.47
10	LARSEN & TOU	275	4,20,745	5.14	0.78	0.17	1.24	-1.33	0.31
11	MAH & MAH	622	1,58,359	1.93	1.08	0.23	1.46	-4.19	0.50
12	TATA MOTORS	665	1,58,643	1.94	1.03	0.22	1.43	13.25	0.55
13	HIND UNI LT	235	2,21,461	2.70	0.55	0.14	0.96	-6.87	0.32
14	NESTLE (I)	96	89,381	1.09	0.45	0.07	1.07	-5.79	0.26
15	ASIAN PAINTS	96	1,33,353	1.63	0.50	0.10	1.05	-13.05	0.51
16	ITC LTD.	1,248	3,90,892	4.77	0.70	0.17	1.10	-4.52	0.41
17	WIPRO LTD.	1,045	67,369	0.82	1.15	0.32	1.32	1.29	0.45
18	SUN PHARMA.	240	1,53,152	1.87	0.38	0.06	1.04	12.58	0.30
19	ICICI BANK	1,403	7,20,317	8.79	0.87	0.33	0.97	3.16	0.44
20	INDUSIND BNK	778	1,00,188	1.22	1.17	0.24	1.57	-4.00	0.49
21	AXIS BANK	617	3,02,702	3.70	0.91	0.25	1.19	-3.22	0.45
22	HCL TECHNO	543	1,66,772	2.04	0.98	0.23	1.33	7.48	0.34
23	BHARTI ARTL	2,812	2,96,089	3.61	0.65	0.15	1.10	13.35	0.29
24	MARUTISUZUK	157	1,35,352	1.65	0.56	0.14	0.99	-1.13	0.28
25	ULTRATECH CM	289	1,17,414	1.43	0.78	0.20	1.15	-3.19	0.29
26	TCS LTD.	366	3,90,834	4.77	0.86	0.25	1.13	0.52	0.37

27	NTPC LTD	9,697	1,50,880	1.84	0.88	0.16	1.42	2.06	0.54
28	TECH MAH	488	83,279	1.02	1.04	0.17	1.63	4.78	0.40
29	POWER GRID	9,301	1,18,193	1.44	0.48	0.05	1.39	9.34	0.41
30	BAJAJ FINSE	160	88,267	1.08	1.02	0.26	1.31	-3.46	0.34

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 December, 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	82,383	0.87	2.46	0.11	1.99	10.29	0.02
2	Adani Ports and Special Economic Zone Ltd.	432	88,696	0.93	1.64	0.14	2.13	17.89	0.03
3	Apollo Hospitals Enterprise Ltd.	72	63,942	0.67	0.65	0.10	0.97	11.38	0.02
4	Asian Paints Ltd.	96	1,33,347	1.40	0.53	0.11	0.97	-13.07	0.01
5	Axis Bank Ltd.	617	2,96,335	3.12	0.92	0.24	1.54	-3.13	0.03
6	Bajaj Auto Ltd.	283	86,784	0.91	0.57	0.07	1.83	12.80	0.02
7	Bajaj Finance Ltd.	124	1,90,864	2.01	1.04	0.20	1.80	-6.34	0.01
8	Bajaj Finserv Ltd.	160	88,276	0.93	1.06	0.25	1.27	-3.47	0.03
9	Bharat Petroleum Corporation Ltd.	2,169	47,948	0.50	0.75	0.10	1.73	11.47	0.02
10	Bharti Airtel Ltd.	2,811	2,96,164	3.12	0.67	0.16	1.47	13.42	0.03
11	Britannia Industries Ltd.	24	61,354	0.65	0.52	0.10	1.30	-2.62	0.02
12	Cipla Ltd.	161	70,897	0.75	0.21	0.01	2.17	8.40	0.02
13	Coal India Ltd.	6,163	92,611	0.97	0.97	0.15	2.38	8.02	0.03
14	Divi's Laboratories Ltd.	53	46,773	0.49	0.49	0.03	1.47	-5.98	0.03
15	Dr. Reddy's Laboratories Ltd.	83	74,538	0.78	0.53	0.08	1.60	5.58	0.02
16	Eicher Motors Ltd.	27	52,559	0.55	0.92	0.15	1.47	-7.33	0.02
17	Grasim Industries Ltd.	132	80,199	0.84	1.00	0.34	1.09	1.88	0.02
18	HCL Technologies Ltd.	543	1,66,793	1.76	1.00	0.23	1.74	7.50	0.03

19	HDFC Bank Ltd.	759	10,99,046	11.57	1.30	0.47	2.20	-14.43	0.02
20	HDFC Life Insurance Company Ltd.	2,151	60,763	0.64	0.79	0.09	1.22	-10.84	0.02
21	Hero MotoCorp Ltd.	40	60,046	0.63	0.76	0.11	1.50	11.64	0.02
22	Hindalco Industries Ltd.	225	84,625	0.89	1.33	0.27	1.78	-5.77	0.02
23	Hindustan Unilever Ltd.	235	2,21,564	2.33	0.55	0.13	1.47	-6.85	0.02
24	ICICI Bank Ltd.	1,403	7,21,154	7.59	0.84	0.31	1.24	3.17	0.03
25	ITC Ltd.	1,248	3,91,111	4.12	0.69	0.16	1.15	-4.45	0.03
26	IndusInd Bank Ltd.	778	1,01,412	1.07	1.18	0.23	2.03	-4.06	0.03
27	Infosys Ltd.	2,075	5,92,837	6.24	1.29	0.28	2.05	7.65	0.02
28	JSW Steel Ltd.	245	78,077	0.82	1.12	0.33	1.37	-7.00	0.03
29	Kotak Mahindra Bank Ltd.	994	2,68,453	2.83	0.98	0.32	1.36	-4.34	0.02
30	LTIMindtree Ltd.	30	49,982	0.53	1.11	0.18	2.75	-13.45	0.03
31	Larsen & Toubro Ltd.	275	4,11,345	4.33	0.81	0.17	1.65	-1.31	0.02
32	Mahindra & Mahindra Ltd.	622	1,47,870	1.56	1.12	0.24	1.35	-4.50	0.02
33	Maruti Suzuki India Ltd.	157	1,34,517	1.42	0.61	0.15	1.01	-1.12	0.02
34	NTPC Ltd.	9,697	1,50,856	1.59	0.94	0.18	1.85	2.04	0.03
35	Nestle India Ltd.	96	89,399	0.94	0.48	0.08	1.27	-5.72	0.03
36	Oil & Natural Gas Corporation Ltd.	6,290	98,375	1.04	0.98	0.18	2.66	23.02	0.03
37	Power Grid Corporation of India Ltd.	9,301	1,18,171	1.24	0.55	0.06	1.36	9.32	0.03

38	Reliance Industries Ltd.	6,766	9,65,209	10.16	1.17	0.49	1.96	10.38	0.01
39	SBI Life Insurance Company Ltd.	1,001	63,130	0.66	1.01	0.22	1.76	-2.20	0.03
40	State Bank of India	892	2,45,797	2.59	1.26	0.38	1.46	-0.24	0.02
41	Sun Pharmaceutical Industries Ltd.	240	1,53,150	1.61	0.43	0.07	1.60	12.62	0.02
42	Tata Consultancy Services Ltd.	362	3,86,580	4.07	0.87	0.24	1.32	0.59	0.02
43	Tata Consumer Products Ltd.	95	70,308	0.74	0.72	0.15	1.45	2.87	0.02
44	Tata Motors Ltd.	665	1,55,717	1.64	1.11	0.24	1.39	13.37	0.02
45	Tata Steel Ltd.	1,238	1,11,116	1.17	1.24	0.33	1.73	-2.61	0.03
46	Tech Mahindra Ltd.	488	83,306	0.88	1.05	0.17	2.19	4.79	0.04
47	Titan Company Ltd.	89	1,54,284	1.62	0.70	0.16	1.30	0.60	0.02
48	UPL Ltd.	150	27,041	0.28	1.20	0.32	1.37	-8.44	0.03
49	UltraTech Cement Ltd.	289	1,17,407	1.24	0.84	0.21	1.51	-3.20	0.02
50	Wipro Ltd.	1,045	67,445	0.71	1.17	0.31	2.00	1.45	0.03

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 December, 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	875	12,80,107	14.1%	1.31	0.49	-	-	-
2	RELIANCE	6,766	9,80,323	10.8%	1.26	0.42	-	-	-
3	ICICIBANK	1,403	7,19,729	7.9%	0.84	0.32	-	-	-
4	INFY	2,083	5,98,293	6.6%	1.27	0.28	-	-	-
5	LT	281	4,22,390	4.6%	0.86	0.24	-	-	-
6	TCS	375	4,21,099	4.6%	0.79	0.17	-	-	-
7	ITC	1,248	3,06,996	3.4%	0.64	0.14	-	-	-
8	AXISBANK	617	3,03,102	3.3%	0.9	0.24	-	-	-
9	KOTAKBANK	2,812	2,73,644	3.0%	0.65	0.15	-	-	-
10	SBIN	994	2,62,740	2.9%	0.95	0.31	-	-	-
11	BHARTIARTL	892	2,46,077	2.7%	1.22	0.37	-	-	-
12	HINDUNILVR	235	2,22,143	2.4%	0.53	0.13	-	-	-
13	BAJFINANCE	124	1,91,391	2.1%	1	0.19	-	-	-
14	M&M	543	1,66,677	1.8%	0.97	0.22	-	-	-
15	HCLTECH	89	1,58,820	1.7%	1.07	0.23	-	-	-
16	ASIANPAINT	622	1,57,382	1.7%	1.08	0.24	-	-	-
17	TITAN	9,895	1,56,496	1.7%	0.91	0.18	-	-	-
18	NTPC	665	1,54,913	1.7%	0.41	0.06	-	-	-
19	TATAMOTORS	240	1,54,615	1.7%	0.65	0.14	-	-	-
20	SUNPHARMA	157	1,46,452	1.6%	0.57	0.14	-	-	-
21	MARUTI	96	1,34,301	1.5%	0.51	0.1	-	-	-
22	ULTRACEMCO	9,301	1,17,346	1.3%	0.52	0.02	-	-	-
23	TATASTEEL	289	1,16,848	1.3%	0.81	0.21	-	-	-
24	POWERGRID	1,229	1,10,763	1.2%	1.25	0.38	-	-	-

25	INDUSINDBK	116	1,03,849	1.1%	2.5	0.12	-	-	-
26	DRREDDY	778	1,03,107	1.1%	0.52	0.08	-	-	-
27	NESTLEIND	107	1,01,280	1.1%	1.13	0.21	-	-	-
28	ADANIENT	6,290	97,775	1.1%	0.96	0.17	-	-	-
29	WIPRO	1,146	91,590	1.0%	1.15	0.32	-	-	-
30	HINDALCO	96	89,963	1.0%	0.31	0	-	-	-
31	JSWSTEEL	432	89,913	1.0%	1.62	0.14	-	-	-
32	TECHM	498	87,008	1.0%	1.01	0.16	-	-	-
33	GRASIM	225	84,254	0.9%	1.29	0.26	-	-	-
34	ONGC	132	84,229	0.9%	0.96	0.33	-	-	-
35	ADANIPTS	245	78,609	0.9%	1.09	0.32	-	-	-
36	CIPLA	161	72,643	0.8%	0.21	0.01	-	-	-
37	SBILIFE	1,001	62,522	0.7%	0.92	0.22	-	-	-
38	BRITANNIA	24	61,921	0.7%	0.55	0.12	-	-	-
39	DMART	651	57,742	0.6%	0.51	0.06	-	-	-
40	VEDL	372	36,790	0.4%	1.08	0.14	-	-	-

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.

#Jio Financial Services Limited was included in SX 40 on account of adjustment for Reliance Industries Ltd (RELIANCE) due to scheme of demerger. The same was excluded w.e.f. Sep 01, 2023

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\$	2,635	1,418	1.9	1,678	750	2.2	2	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
Aug-23	2,459	1,490	1.7	1,626	847	1.9	1	0	0
Sep-23	2,752	1,229	2.2	1,798	645	2.8	1	0	0
Oct-23	1,969	2,034	1.0	1,117	1,366	0.8	1	0	0
Nov-23	2,337	1,667	1.4	1,614	926	1.7	1	0	0
Dec-23	2,878	1,154	2.5	1,941	612	3.2	0	0	0
Jan-24	3,116	970	3.2	1,968	635	3.1	1	0	0
Feb-24									
Mar-24									

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

\$ indicates upto January 31, 2024

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\$	5,226	4,251	81.3	2,389	2,870	120.1	278	7	2.5
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
Aug-23	5,239	4,036	77.0	2,270	2,398	105.6	282	1	0.4
Sep-23	5,256	4,059	77.2	2,299	2,429	105.7	282	2	0.7
Oct-23	5,270	4,077	77.4	2,328	2,456	105.5	281	1	0.4
Nov-23	5,202	4,073	78.3	2,347	2488	106.0	279	1	0.4
Dec-23	5,230	4,118	78.7	2,370	2530	106.8	278	1	0.4
Jan-24	5,226	4,135	79.1	2,389	2555	106.9	278	4	1.4
Feb-24									
Mar-24									

\$ indicates upto January 31, 2024

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\$	0.62	0.60	0.61	0.61	0.75	0.61	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
Aug-23	0.44	0.44	0.44	0.43	0.62	0.43	0.00
Sep-23	0.56	0.58	0.63	0.56	0.86	0.62	0.01
Oct-23	0.69	0.72	0.78	0.68	0.93	0.76	0.01
Nov-23	0.47	0.45	0.43	0.46	0.57	0.42	0.00
Dec-23	0.73	0.72	0.76	0.71	1.00	0.73	0.01
Jan-24	0.96	0.92	0.92	0.91	0.96	0.89	0.01
Feb-24							
Mar-24							

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

\$ indicates upto January 31, 2024

Source: BSE, MSEI and NSE.

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

Year/ Month	BSE					NSE					MSEI					
	Top	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\$		6.9	11.9	22.5	33.1	46.0	11.3	17.0	27.3	38.4	53.4	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
Aug-23		16.8	23.7	36.0	46.2	56.6	12.4	18.1	29.6	41.6	56.1	100	100	100	100	100
Sep-23		10.6	17.6	28.7	39.8	52.7	12.0	17.4	29.2	41.9	57.1	100	100	100	100	100
Oct-23		7.6	12.9	23.4	34.3	48.0	9.3	14.9	24.8	36.3	52.4	100	100	100	100	100
Nov-23		11.1	16.9	27.0	36.7	49.2	8.8	13.9	24.6	36.8	52.7	100	100	100	100	100
Dec-23		12.7	19.0	30.8	42.7	56.1	8.9	14.3	25.5	38.5	54.9	100	100	100	100	100
Jan-24		9.1	13.8	23.7	34.9	49.9	10.1	15.0	26.5	39.2	55.1	100	100	100	100	100
Feb-24																
Mar-24																
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\$		36.6	48.7	69.0	80.9	89.7	25.2	38.2	58.6	75.5	88.6	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
Aug-23		36.0	50.0	70.1	82.4	90.3	24.1	36.5	57.9	75.4	88.5	100	100	100	NA	NA
Sep-23		35.8	50.3	70.9	82.1	90.3	25.2	38.1	58.9	75.7	88.8	100	100	100	NA	NA
Oct-23		39.0	50.7	70.1	80.3	89.1	26.3	39.9	60.6	76.3	88.5	100	100	100	NA	NA
Nov-23		38.0	48.7	68.4	79.4	88.7	25.2	38.9	60.3	75.9	88.2	100	100	100	NA	NA
Dec-23		34.2	50.6	73.1	84.3	92.1	28.0	41.2	60.2	76.3	88.8	100	100	100	NA	NA
Jan-24		42.4	54.9	74.3	84.2	91.5	27.9	41.7	60.8	76.7	89.0	100	100	100	NA	NA
Feb-24																
Mar-24																

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 January 31, 2024

Source: BSE, NSE and MSEI.

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)
100.0	3,68,603	100.0	725	0.20	81,157	3,69,338	354
100.0	5,62,063	100.0	722	0.15	1,31,676	5,62,881	378
100.0	23,516	100.0	52	0.25	4,530	23,564	356
100.0	39,202	100.0	59	0.20	8,179	39,269	358
100.0	53,342	100.0	56	0.15	14,702	53,431	360
100.0	50,665	100.0	84	0.20	9,399	50,730	363
100.0	70,383	100.0	71	0.13	21,601	70,517	365
100.0	71,458	100.0	48	0.08	24,688	71,515	368
100.0	49,416	100.0	59	0.13	11,488	49,490	370
100.0	48,460	100.0	76	0.15	9,274	48,511	373
100.0	73,310	100.0	68	0.11	14,612	73,378	376
100.0	82,311	100.0	150	0.19	13,203	82,476	378

\$ indicates upto January 31, 2024

Source: BSE

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)
100.0	35,16,186	100.0	2,027	0.13	9,33,890	35,17,908	651
99.9	43,44,542	99.9	2,577	0.13	9,95,805	43,49,277	750
100.0	2,35,497	100.0	196	0.20	45,758	2,35,871	668
100.0	3,34,064	100.0	204	0.14	68,634	3,34,389	680
100.0	4,21,499	100.0	203	0.12	1,09,121	4,21,886	687
100.0	4,21,649	100.0	231	0.13	95,492	4,22,069	689
100.0	4,58,508	100.0	170	0.08	1,15,475	4,58,802	700
100.0	4,68,366	100.0	321	0.14	1,07,623	4,68,711	713
100.0	4,02,766	100.0	174	0.10	88,713	4,03,107	720
100.0	3,72,426	100.0	415	0.23	71,040	3,72,603	732
100.0	6,02,236	100.0	229	0.09	1,53,619	6,02,711	742
100.0	6,27,533	100.0	433	0.16	1,40,332	6,29,127	750

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

\$ indicates upto January 31, 2024

Source: NSE

Table 33: Settlement Statistics for Cash Segment of MSEI

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	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
Aug-23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sep-23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Oct-23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nov-23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dec-23	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Jan-24														
Feb-24														
Mar-24														

\$ indicates upto January 31, 2024

Source: MSEI

Table 34: Trends in Equity Derivatives Segment at BSE

Month/ Year	No. of Trading Days	Index Futures		Stock Futures		Index Options					
		No. of Contracts	Turnover (₹ crore)	No. of Contracts	Turnover (₹ crore)	Calls			Puts		
						No. of Contracts	Turnover (₹ crore)		No. of Contracts	Turnover (₹ crore)	
							Premium	Notional		Premium	Notional
1	2	3	4	6	8	9	10	11	12	13	14
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
2023-24	191	1,85,251	12,959	0	0	3,66,74,40,537	1,52,598	25,51,98,317	3,48,95,54,815	1,33,767	24,04,23,544
Apr-23	5	4	0	0	0	8	0	1	0	0	0
May-23	19	4,125	258	0	0	2,40,516	23	15,033	1,11,042	5	6,899
Jun-23	21	12,197	771	0	0	1,70,50,864	866	10,88,484	1,58,72,214	697	10,06,994
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
Aug-23	22	17,848	1,167	0	0	17,55,96,801	6,644	1,14,93,438	18,04,93,596	6,915	1,17,29,760
Sep-23	20	18,396	1,219	0	0	40,79,79,406	15,599	2,71,79,433	38,81,88,866	12,916	2,56,69,330
Oct-23	20	17,396	1,137	0	0	51,72,67,349	19,996	3,39,34,959	48,71,96,588	17,058	3,17,23,610
Nov-23	21	15,488	1,045	0	0	57,25,47,062	19,801	3,77,72,661	55,18,28,650	18,109	3,61,30,917
Dec-23	20	41,486	3,098	0	0	1,01,74,60,286	44,600	7,31,59,024	97,15,85,135	36,027	6,91,19,992
Jan-24	22	42,799	3,236	0	0	88,69,87,818	41,905	6,57,50,692	82,83,93,721	38,866	6,06,90,539
Feb-24											
Mar-24											

Month/ Year	Stock Options						Total Turnover		Open Interest at the end of the day		
	Calls			Puts			No. of Contracts	Turnover (₹ crore)		No. of contracts	Value (₹ crore)
	No. of Contracts	Turnover (₹ crore)		No. of Contracts	Turnover (₹ crore)			Premium*	Notional		
		Premium	Notional		Premium	Notional					
1	15	16	17	18	19	20	21	22	24	25	26
2022-23	0	0	0	1	0	0	37,25,85,103	880	3,43,15,313	15,158	1,841
2023-24	0	0	0	0	0	0	7,15,71,80,603	2,99,324	49,56,34,820	1,71,623	12,387
Apr-23	0	0	0	0	0	0	12	0	1	0	0
May-23	0	0	0	0	0	0	3,55,683	286	22,190	2,384	149
Jun-23	0	0	0	0	0	0	3,29,35,275	2,334	20,96,248	5,01,972	32,487
Jul-23	0	0	0	0	0	0	13,82,10,942	7,366	91,51,125	14,482	963
Aug-23	0	0	0	0	0	0	35,61,08,245	14,726	2,32,24,364	2,53,184	16,414
Sep-23	0	0	0	0	0	0	79,61,86,668	29,734	5,28,49,982	30,16,327	1,98,560
Oct-23	0	0	0	0	0	0	1,00,44,81,333	38,191	6,56,59,705	1,28,182	8,197
Nov-23	0	0	0	0	0	0	1,12,43,91,200	38,955	7,39,04,623	8,03,058	53,957
Dec-23	0	0	0	0	0	0	1,98,90,86,907	83,725	14,22,82,114	1,57,336	12,638
Jan-24	0	0	0	0	0	0	1,71,54,24,338	84,007	12,64,44,466	1,71,623	12,387
Feb-24											
Mar-24											

Note:

Notional turnover is inclusive of the premium turnover

*includes futures turnover

\$ indicates upto January 31, 2024

Source: BSE.

Table 35: Trends in Equity Derivatives Segment at NSE

Month/ Year	No. of Trading Days	Index Futures		Stock Futures		Index Options					
		No. of Contracts	Turnover (₹ crore)	No. of Contracts	Turnover (₹ crore)	Calls			Puts		
						No. of Contracts	Turnover (₹ crore)		No. of Contracts	Turnover (₹ crore)	
1	2	3	4	6	8	9	10	11	12	13	14
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
2023-24	206	6,79,48,086	58,52,040	25,99,70,559	1,99,31,693	38,47,42,23,141	57,73,384	3,25,56,34,095	36,74,62,38,118	54,13,001	3,05,70,52,294
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
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
Jun-23	21	53,78,134	5,17,884	2,27,52,136	16,70,133	2,72,23,46,037	5,13,039	26,85,99,449	2,72,87,58,164	4,93,883	26,49,10,366
Jul-23	21	72,46,335	5,88,445	2,57,89,311	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
Aug-23	22	77,39,042	6,10,658	2,51,01,154	19,72,966	4,36,43,93,068	5,63,527	33,67,21,998	4,23,52,83,779	6,01,574	32,09,73,493
Sep-23	20	68,17,782	5,50,450	2,48,74,901	20,39,494	4,31,15,60,930	5,75,379	33,97,11,620	4,05,09,41,947	5,32,014	31,29,69,224
Oct-23	20	62,91,425	5,04,265	2,41,45,318	18,94,018	4,18,05,48,102	4,76,212	32,43,76,529	3,98,76,45,508	5,03,737	30,44,42,835
Nov-23	21	59,95,898	4,77,593	2,63,29,372	19,27,121	4,34,42,59,786	4,74,349	33,70,05,295	4,01,64,13,813	4,11,194	30,82,28,760
Dec-23	20	75,59,117	6,64,524	3,17,67,139	25,24,107	4,64,21,41,062	6,98,005	38,99,58,870	4,30,21,62,333	5,38,521	35,44,71,040
Jan-24	22	97,53,552	8,48,629	3,59,76,743	29,41,231	5,37,45,91,895	7,37,556	44,77,72,439	5,19,91,00,633	7,62,820	42,41,87,133
Feb-24											
Mar-24											

Month/ Year	Stock Options						Total Turnover			Open Interest at the end of the day	
	No. of Contracts	Calls		No. of Contracts	Puts		No. of Contracts	Turnover (₹ crore)		No. of contracts	Value (₹ crore)
		Premium	Notional		Premium	Notional		Premium*	Notional		
1	15	16	17	18	19	20	21	22	23	24	25
2022-23	#####	6,32,269	4,08,48,216	27,28,11,743	3,00,432	1,83,59,529	41,76,57,69,582	4,04,81,245	3,82,23,26,468	1,34,18,486	11,05,826
2023-24	#####	7,87,602	5,08,60,159	29,30,51,888	2,91,600	2,21,44,427	76,47,27,88,081	3,80,49,319	6,41,14,74,707	1,58,66,743	14,38,236
Apr-23	#####	33,040	26,64,050	2,02,22,985	14,908	13,16,749	4,42,29,12,490	26,52,589	41,17,48,330	1,39,28,644	12,02,856
May-23	#####	59,799	40,26,498	2,81,26,823	24,428	19,41,998	5,75,88,95,205	35,58,406	55,48,09,001	1,81,18,162	16,61,088
Jun-23	#####	66,650	44,93,551	2,76,30,436	24,944	20,00,265	5,56,50,37,422	32,86,532	54,21,91,648	1,63,11,877	14,65,104
Jul-23	#####	84,382	55,67,760	3,18,33,387	30,508	24,07,352	6,90,90,86,399	39,81,306	63,63,65,076	2,07,43,174	16,89,569
Aug-23	#####	73,187	51,57,877	2,78,77,875	29,618	21,68,502	8,72,28,15,436	38,51,530	66,76,05,494	1,34,31,758	10,72,985
Sep-23	#####	76,969	52,52,106	2,58,49,279	26,180	21,26,821	8,48,06,07,914	38,00,486	66,26,49,715	1,71,74,101	13,97,878
Oct-23	#####	56,477	44,62,617	2,59,83,016	27,634	20,56,540	8,27,80,96,967	34,62,343	63,77,36,803	2,15,40,647	16,27,870
Nov-23	#####	68,979	48,28,144	2,95,08,489	23,679	21,39,600	8,48,56,76,333	33,82,915	65,46,06,512	1,33,50,483	10,77,601
Dec-23	#####	1,40,275	72,77,748	3,74,13,672	40,040	28,98,206	9,10,92,00,461	46,05,472	75,77,94,495	1,74,52,730	15,15,538
Jan-24	#####	1,27,842	71,29,809	3,86,05,926	49,661	30,88,393	10,74,04,59,454	54,67,739	88,59,67,633	1,58,66,743	14,38,236
Feb-24											
Mar-24											

Note:

Notional turnover is inclusive of the premium turnover

*includes futures turnover

\$ indicates upto January 31, 2024

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\$	48,778	951	0	3,29,218	990	3,79,938	98	1,79,149	3,154	87,708	19,314	2,89,324	4,171
Apr-23	2,700	53	-	30,546	68	33,368	93	7,485	160	5,707	1,210	14,563	3,755
May-23	3,867	63	-	21,817	14	25,761	94	12,584	103	7,460	948	21,095	3,864
Jun-23	3,627	83	-	33,079	117	36,907	96	13,428	341	7,051	1,163	21,983	3,922
Jul-23	4,515	94	-	43,166	88	47,863	97	12,863	207	9,011	1,739	23,820	3,931
Aug-23	4,869	87	-	32,780	89	37,823	97	13,817	204	8,721	1,389	24,130	3,983
Sep-23	5,282	127	-	40,381	90	45,881	98	19,976	338	8,761	1,796	30,871	3,998
Oct-23	4,803	116	-	40,241	185	45,345	98	22,587	804	8,688	2,281	34,360	4,029
Nov-23	4,356	98	-	24,258	90	28,802	97	15,333	209	7,594	2,247	25,383	4,099
Dec-23	6,680	106	-	42,432	199.56	49417.4	97	27,065	340	12,050	3,691	43,146	4,129
Jan-24	8,079	125	-	20,517	49	28,771	98	34,010	448	12,665	2,849	49,972	4,171
Feb-24													
Mar-24													

\$ indicates upto January 31, 2024

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	75.3	0.0	0.0	0.0	24.7	18.3	0.0	0.0	0.0	81.7
2023-24\$	66.8	2.0	0.0	0.0	31.2	26.4	0.0	0.0	0.0	73.6
Apr-23	50.0	0.0	0.0	0.0	50.0	25.3	0.0	0.0	0.0	74.7
May-23	51.5	0.0	0.0	0.0	48.5	38.5	0.0	0.0	0.0	61.5
Jun-23	50.9	0.0	0.0	0.0	49.1	50.4	0.0	0.0	0.0	49.6
Jul-23	63.2	0.5	0.0	0.0	36.3	34.1	0.0	0.0	0.0	65.9
Aug-23	63.0	2.7	0.0	0.0	34.3	33.2	0.0	0.0	0.0	66.8
Sep-23	65.7	2.3	0.0	0.0	32.0	29.3	0.0	0.0	0.0	70.7
Oct-23	65.4	3.0	0.0	0.0	31.6	26.8	0.0	0.0	0.0	73.2
Nov-23	64.5	1.9	0.0	0.0	33.6	35.2	0.1	0.0	0.0	64.7
Dec-23	68.3	1.6	0.0	0.0	30.0	29.1	0.0	0.0	0.0	70.9
Jan-24	69.0	1.9	0.0	0.0	29.1	26.4	0.0	0.0	0.0	73.6
Feb-24										
Mar-24										

\$ indicates upto January 31, 2024

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\$	59.5	5.6	0.0	0.0	34.9	21.2	19.5	7.8	0.0	51.5
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
Aug-23	59.8	5.8	0.0	0.0	34.4	22.0	18.2	7.0	0.0	52.8
Sep-23	61.2	5.1	0.0	0.0	33.7	19.6	16.4	6.2	0.0	57.7
Oct-23	61.8	4.7	0.0	0.0	33.5	19.4	16.5	5.4	0.0	58.7
Nov-23	59.5	5.5	0.0	0.0	35.0	20.9	19.3	8.7	0.0	51.1
Dec-23	59.1	6.1	0.0	0.0	34.8	20.6	17.7	6.7	0.0	55.0
Jan-24	59.8	6.6	0.0	0.0	33.5	21.2	19.5	7.8	0.0	51.5
Feb-24										
Mar-24										

\$ indicates upto January 31, 2024

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
Aug-23	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sep-23	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oct-23	99.6	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Nov-23	97.8	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dec-23	94.1	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Jan-24	89.2	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Feb-24										
Mar-24										

\$ indicates upto January 31, 2024

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\$	32.3	46.4	18.0	3.3
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
Aug-23	30.9	47.5	18.7	2.9
Sep-23	33.2	45.0	17.4	4.5
Oct-23	34.3	40.7	20.0	5.0
Nov-23	36.7	43.7	15.5	4.2
Dec-23	34.7	43.4	16.6	5.2
Jan-24	32.3	43.8	17.8	6.1
Feb-24				
Mar-24				

\$ indicates upto January 31, 2024

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	
				Call		Put					
		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	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\$	203	23,70,95,204	19,63,826	95,72,403	79,335	84,53,821	69,707	25,51,21,428	21,12,869	4,83,802	4,052
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
Aug-23	21	2,49,28,318	2,06,759	11,46,437	9,521	13,23,449	10,945	2,73,98,204	2,27,225	8,24,447	6,810
Sep-23	20	2,47,29,695	2,05,623	7,88,408	6,570	7,51,790	6,241	2,62,69,893	2,18,434	9,16,725	7,588
Oct-23	20	1,53,74,875	1,28,073	3,60,956	3,014	2,87,860	2,395	1,60,23,691	1,33,482	11,15,116	9,261
Nov-23	21	1,16,29,079	96,995	2,29,922	1,920	2,35,772	1,962	1,20,94,773	1,00,878	5,80,137	4,893
Dec-23	20	1,35,96,491	1,13,940	1,47,040	1,228	1,74,815	1,456	1,39,18,346	1,16,624	6,56,600	5,595
Jan-24	21	1,72,90,891	1,44,353	2,94,294	2,485	1,83,956	1,531	1,77,69,141	1,48,369	4,83,802	4,052
Feb-24											
Mar-24											

\$ indicates upto January 31, 2024

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\$	203	72,72,74,592	61,42,923	1,47,87,88,063	1,22,75,075	1,38,57,78,499	1,14,60,494	3,59,18,41,154	2,98,78,493	1,43,35,947	1,19,384
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
Aug-23	21	7,67,49,821	6,49,667	16,06,01,115	13,34,812	15,31,11,151	12,66,441	39,04,62,087	32,50,920	1,27,79,639	1,05,960
Sep-23	20	7,97,93,064	6,73,079	16,29,63,611	13,58,529	14,65,48,892	12,16,520	38,93,05,567	32,48,128	1,33,23,012	1,10,539
Oct-23	20	6,77,98,095	5,72,990	11,06,93,249	9,24,661	9,28,24,271	7,72,418	27,13,15,615	22,70,068	1,53,85,722	1,27,751
Nov-23	21	6,75,48,895	5,73,571	11,86,37,766	9,91,714	10,17,21,358	8,47,606	28,79,08,019	24,12,891	1,70,29,161	1,42,020
Dec-23	20	7,22,45,908	6,10,933	12,44,50,237	10,39,606	13,77,03,758	11,46,480	33,43,99,903	27,97,019	1,85,28,502	1,72,197
Jan-24	21	7,20,35,178	6,12,806	15,33,12,708	12,78,641	15,21,03,293	12,64,510	37,74,51,179	31,55,958	1,43,35,947	1,19,384
Feb-24											
Mar-24											

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 January 31, 2024

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\$	203	2,13,28,860	1,76,814	0	0	0	0	2,13,28,860	1,76,814	1,36,931	1,151
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
Aug-23	21	15,58,013	12,893	0	0	0	0.0	15,58,013	12,893	61,813	512
Sep-23	20	10,60,446	8,815	0	0	0	0.0	10,60,446	8,815	64,784	539
Oct-23	20	25,91,422	21,592	0	0	0	0.0	25,91,422	21,592	97,142	809
Nov-23	21	22,64,452	18,879	0	0	0	0.0	22,64,452	18,879	64,162	535
Dec-23	20	30,68,172	25,587	0	0	0	0.0	30,68,172	25,587	1,16,858	974
Jan-24	21	31,32,312	26,129	0	0	0	0.0	31,32,312	26,129	1,36,931	1,151
Feb-24											
Mar-24											

\$ indicates upto January 31, 2024

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\$	5,578	142	8,323	320	14,363	5,831	143	1,737	642	8,353	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
Aug-23	595	8	1102	40	1,744	634	8	222	88	952	NA	NA	NA	NA	NA
Sep-23	688	23	1024	35	1,770	556	19	186	72	833	NA	NA	NA	NA	NA
Oct-23	491	5	517	21	1,034	416	7	152	47	622	NA	NA	NA	NA	NA
Nov-23	587	7	476	28	1,098	584	12	134	55	785	NA	NA	NA	NA	NA
Dec-23	502	30	564	24	1,120	660	26	139	41	865	NA	NA	NA	NA	NA
Jan-24	476	9	665	27	1,177	458	10	153	45	666	NA	NA	NA	NA	NA
Feb-24															
Mar-24															

\$ indicates upto January 31, 2024

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\$	20,59,464	13,873	31,254	8,278	0	0	0	4,26,665	12,157	29,549	15,431	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
Aug-23	2,23,246	777	2,494	709	0	0	0	8,03,109	5,384	6,508	9,446	0	0	0
Sep-23	2,16,072	425	1,521	416	0	0	0	8,88,648	5,795	6,875	15,407	0	0	0
Oct-23	1,31,900	317	974	291	0	0	0	10,91,848	2,508	7,059	13,701	0	0	0
Nov-23	98,905	493	1,141	339	0	0	0	5,37,218	22,186	19,229	1,504	0	0	0
Dec-23	1,10,876	1,321	3,885	542	0	0	0	5,59,926	51,783	42,338	2,553	0	0	0
Jan-24	1,43,450	920	3,492	507	0	0	0	4,26,665	12,157	29,549	15,431	0	0	0
Feb-24														
Mar-24														

\$ indicates upto January 31, 2024

Source: BSE

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

Year/Month	Turnover (₹ crore)						
	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
2023-24\$	2,85,99,343	4,13,862	7,37,311	1,21,565	3,181	2,523	708
Apr-23	26,36,256	38,547	49,791	10,538	141	127	41
May-23	30,66,906	37,602	67,250	11,370	408	500	44
Jun-23	31,24,643	41,644	87,327	10,839	481	479	162
Jul-23	34,01,395	47,981	93,133	15,394	300	119	88
Aug-23	31,10,850	42,194	83,676	13,815	256	33	96
Sep-23	31,38,406	32,792	67,657	8,974	167	63	69
Oct-23	21,62,965	37,199	62,188	7,464	127	86	39
Nov-23	22,81,220	44,181	75,459	11,513	252	211	54
Dec-23	26,59,531	47,805	69,914	18,586	607	485	92
Jan-24	30,17,171	43,917	80,917	13,070	441	419	23
Feb-24							
Mar-24							

Year/Month	Open Interest as on last day of the month (in lots)						
	USDINR	EURINR	GBPINR	JPYINR	EURUSD	GBPUSD	USDJPY
2022-23	1,46,80,983	2,66,268	3,07,101	52,237	24,455	6,927	1,459
2023-24\$	1,36,62,319	1,94,587	3,44,952	1,31,878	1,249	925	37
Apr-23	1,29,94,120	2,88,058	2,48,226	1,05,397	26,409	10,177	220
May-23	1,18,58,056	1,71,310	2,37,537	1,25,437	6,344	1,087	2,135
Jun-23	1,21,01,511	2,00,285	4,34,449	1,51,419	1,212	2,160	860
Jul-23	1,04,36,273	2,40,483	4,63,809	1,01,379	1,736	347	509
Aug-23	1,21,08,521	1,84,312	3,29,894	1,53,781	1,226	567	1,338
Sep-23	1,27,61,382	1,53,097	2,60,706	1,43,594	2,060	774	1,399
Oct-23	1,48,32,173	1,80,953	2,36,933	1,32,299	1,118	801	1,445
Nov-23	1,62,39,301	2,96,272	3,77,258	83,814	17,187	14,847	482
Dec-23	1,75,94,268	4,54,882	3,48,150	74,694	43,536	11,676	1,296
Jan-24	1,36,62,319	1,94,587	3,44,952	1,31,878	1,249	925	37
Feb-24							
Mar-24							

\$ indicates upto January 31, 2024

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\$	1,76,388	37	335	54	1,31,293	0	5,636	2
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
Aug-23	12,893	0	0	0	61,813	0	0	0
Sep-23	8,814	0	0	0	64,709	50	0	25
Oct-23	21,586	1	3	2	97,092	0	0	50
Nov-23	18,864	2	9	4	64,127	10	0	25
Dec-23	25,558	7	9	14	1,15,998	500	360	0
Jan-24	25,901	7	214	6	1,31,293	0	5,636	2
Feb-24								
Mar-24								

\$ indicates upto January 31, 2024

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\$	2,38,566	14,24,296	2,88,774	8,670	3,520	84,793	47,478	15,429	1,342	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
Aug-23	17,886	1,56,056	32,311	470	35	11,910	8,360	195	1	0
Sep-23	17,864	1,63,587	23,521	573	79	7,879	4,204	727	0	0
Oct-23	14,026	91,634	21,952	450	10	3,063	2,216	112	18	0
Nov-23	8,685	71,140	16,833	327	11	1,906	1,837	129	11	0
Dec-23	12,878	0,83,078	17,285	355	344	977	1,044	663	0	0
Jan-24	21,103	1,00,647	20,088	2,508	7	2,007	1,633	374	1	0
Feb-24										
Mar-24										

\$ indicates upto January 31, 2024

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\$	5,37,947	40,02,402	12,80,693	1,73,999	1,47,882	1,66,08,493	59,76,463	10,69,651	79,720	1,242
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
Aug-23	53,102	4,35,449	1,19,036	20,735	21,345	18,27,641	6,65,240	1,04,570	3,753	49
Sep-23	64,617	4,34,517	1,37,145	19,074	17,725	18,43,775	6,30,310	97,443	3,405	116
Oct-23	34,976	3,64,387	1,49,530	15,820	8,278	10,19,432	5,62,125	1,06,049	9,466	7
Nov-23	42,949	3,67,482	1,37,576	16,577	8,987	12,60,118	4,55,003	1,09,685	14,481	33
Dec-23	65,461	3,75,771	1,35,281	20,101	14,320	14,46,971	5,93,795	1,27,458	17,370	492
Jan-24	42,422	4,23,078	1,07,563	18,339	21,404	17,73,122	6,21,621	1,31,402	16,565	440
Feb-24										
Mar-24										

launched at NSE from October 11, 2021.

\$ indicates upto January 31, 2024

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	1,11,222	49,422	16,166	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
Aug-23	0	12,052	841	0	0	0	0	0	0	0
Sep-23	0	8,148	664	3	0	0	0	0	0	0
Oct-23	0	9,991	7,358	4,243	0	0	0	0	0	0
Nov-23	0	7,363	7,816	3,700	0	0	0	0	0	0
Dec-23	0	8,130	12,875	4,583	0	0	0	0	0	0
Jan-24	0	8,401	14,132	3,596	0	0	0	0	0	0
Feb-24										
Mar-24										

\$ indicates upto January 31, 2024

Source: MSEI

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

Year/ Month	No. of Trading Days	BSE				NSE			
		Interest Rate Futures		Open Interest at		Interest Rate Futures		Open Interest at	
		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
2023-24\$	202	4,73,262	9,251	4,900	98	13,06,625	26,245	28,223	559
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
Aug-23	21	15,170	300	10,660	216	1,47,708	2,974	80,937	1,619
Sep-23	20	35,530	712	12,050	242	1,55,724	3,139	52,454	1,043
Oct-23	20	69,350	1,332	4,000	76	1,69,839	3,367	47,795	936
Nov-23	20	95,530	1,826	0	0	1,36,026	2,706	65,440	1,287
Dec-23	20	63,476	1,246	18,986	377	1,08,819	2,169	21,144	419
Jan-24	21	1,94,206	3,835	4,900	98	99,197	1,978	28,223	559
Feb-24									
Mar-24									

Year/ Month	No. of Trading Days	MSEI			
		Interest Rate Futures		Open Interest at the end of	
		No. of Contracts	Traded Value (₹ crore)	No. of Contracts	Value (₹ crore)
2022-23	245	-	-	-	-
2023-24\$	202	-	-	-	-
Apr-23	17	-	-	-	-
May-23	21	-	-	-	-
Jun-23	21	-	-	-	-
Jul-23	21	-	-	-	-
Aug-23	21	-	-	-	-
Sep-23	20	-	-	-	-
Oct-23	20	-	-	-	-
Nov-23	20	-	-	-	-
Dec-23	20	-	-	-	-
Jan-24	21	-	-	-	-
Feb-24					
Mar-24					

\$ indicates upto January 31, 2024

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
2023-24\$	131	2	341	5	0	0
Apr-23	10	0	30	0	0	0
May-23	22	0	40	0	0	0
Jun-23	10	0	28	0	0	0
Jul-23	20	0	42	0	0	0
Aug-23	33	1	50	1	0	0
Sep-23	13	0	46	0	0	0
Oct-23	8	0	45	1	0	0
Nov-23	2	0	23	1	0	0
Dec-23	7	0	20	0	0	0
Jan-24	6	0	16	0	0	0
Feb-24						
Mar-24						

\$ indicates upto January 31, 2024

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	23,42,193.71	23,83,130.69	-40,936.98	-5,510.18	2,59,764.34
2023-24\$	27,82,812.26	25,27,560.67	2,55,251.59	30,933.62	2,90,697.96
Apr-23	1,56,391.94	1,42,847.15	13,544.79	1,654.56	2,61,418.90
May-23	2,22,890.68	1,74,561.13	48,329.55	5,878.03	2,67,296.93
Jun-23	3,33,177.03	2,76,919.33	56,257.70	6,846.63	2,74,143.56
Jul-23	2,68,564.62	2,20,587.54	47,977.08	5,843.66	2,79,987.22
Aug-23	2,64,451.33	2,46,113.51	18,337.82	2,213.99	2,82,201.21
Sep-23	2,83,789.08	2,97,599.47	-13,810.39	-1,659.70	2,80,541.51
Oct-23	2,35,296.26	2,53,171.72	-17,875.46	-2,147.95	2,78,393.56
Nov-23	2,40,486.98	2,15,940.57	24,546.41	2,946.43	2,81,339.99
Dec-23	4,15,036.14	3,30,498.71	84,537.43	10,149.20	2,91,489.19
Jan-24	3,62,728.20	3,69,321.54	-6,593.34	-791.23	2,90,697.96
Feb-24					
Mar-24					

\$ indicates upto January 31, 2024

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\$	1,49,447	1,49,447	66,09,378	2.26	2.26
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
Jul-23	1,22,805	1,22,730	57,53,354	2.13	2.13
Aug-23	1,28,249	1,28,249	57,63,446	2.23	2.23
Sep-23	1,33,284	1,33,284	58,45,760	2.28	2.28
Oct-23	1,26,320	1,26,320	56,79,629	2.22	2.22
Nov-23	1,31,664	1,31,664	60,80,067	2.17	2.17
Dec-23	1,49,447	1,49,447	66,09,378	2.26	2.26
Jan-24					
Feb-24					
Mar-24					

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 & does not includes positions taken by FPIs in derivatives.
3. The total value of ODIs excludes the unhedged positions & portfolio hedging positions taken by the FPIs issuing ODIs.

\$ indicates as on December 31, 2023

Source: NSDL.

Table 55: Assets under the Custody of Custodians

Client	FPIs		Foreign Depositories		FDI		FVCI		OCBs		NRIs		Mutual Funds	
	No.	Amount (₹ crore)	No.	Amount (₹ crore)	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	1,345	3,363	1,497	33,00,913
2023-24\$	11,285	66,96,994	9	5,20,004	3,333	26,38,647	233	41,368	23	687	1,836	7,040	1,597	45,97,289
Apr-23	11,301	50,84,725	15	4,90,273	3,116	21,67,529	218	44,081	23	486	1,369	3,566	1,500	34,71,280
May-23	11,341	52,95,744	15	4,87,641	3,152	22,39,806	220	43,044	23	518	1,349	3,754	1,497	36,02,357
Jun-23	11,355	55,63,382	9	5,02,327	3,175	22,94,984	223	41,874	23	609	1,359	4,518	1,533	37,28,968
Jul-23	11,319	57,53,354	9	5,02,447	3,175	23,57,343	223	41,909	23	669	1,386	5,429	1,534	38,80,382
Aug-23	11,328	57,63,447	9	4,92,328	3,184	23,68,095	223	42,878	23	686	1,419	5,776	1,559	39,10,469
Sep-23	11,323	58,45,760	9	4,89,527	3,211	24,21,068	224	42,135	23	684	1,490	5,872	1,569	39,53,720
Oct-23	11,331	56,79,629	9	4,70,926	3,234	23,79,689	224	42,011	23	621	1,556	5,934	1,585	39,30,699
Nov-23	11,307	60,80,067	9	4,93,448	3,261	24,92,655	234	49,532	23	672	1,617	6,356	1,599	38,36,157
Dec-23	11,282	66,09,378	9	5,32,114	3,306	25,72,430	236	61,562	23	698	1,688	6,918	1,588	44,05,037
Jan-24	11,285	66,96,994	9	5,20,004	3,333	26,38,647	233	41,368	23	687	1,836	7,040	1,597	45,97,289
Feb-24														
Mar-24														

Client	Corporates	Banks	Insurance Companies	Local Pension Funds	Financial Institutions	Others	Total							
	No.	Amount (₹ crore)	No.	Amount (₹ crore)	No.	Amount (₹ crore)	No.	Amount (₹ crore)	No.	Amount (₹ crore)	No.	Amount (₹ crore)		
2022-23	1,274	2,45,151	87	6,60,272	768	29,42,186	128	8,69,641	23	48,128	49,816	16,69,005	69,492	1,72,22,369
2023-24\$	1,539	3,19,688	88	7,88,975	808	35,64,994	140	11,00,917	21	49,119	59,187	22,14,043	80,099	2,25,39,766
Apr-23	1,290	2,43,646	87	6,53,396	768	30,36,280	128	8,89,806	23	55,408	50,338	17,19,940	70,176	1,78,60,416
May-23	1,317	2,46,206	87	6,68,218	767	31,13,781	128	9,14,829	23	55,852	50,784	17,51,191	70,703	1,84,22,940
Jun-23	1,343	2,53,461	87	6,74,903	766	30,65,344	128	9,42,021	23	59,300	51,337	19,15,016	71,361	1,90,46,707
Jul-23	1,359	2,58,988	88	6,88,497	797	31,25,955	128	9,64,439	22	60,557	52,106	19,59,426	72,169	1,95,99,393
Aug-23	1,400	2,64,367	89	6,99,739	798	31,27,738	128	9,79,503	22	49,470	53,412	19,66,956	73,594	1,96,71,453
Sep-23	1,433	2,74,553	90	6,93,291	802	31,95,913	128	10,00,933	22	50,100	54,524	20,08,143	74,848	1,99,81,699
Oct-23	1,477	2,72,103	89	7,78,668	806	31,46,703	128	10,15,209	22	46,358	55,527	20,25,658	76,011	1,97,94,208
Nov-23	1,420	2,88,684	89	8,03,827	803	32,73,800	139	13,60,569	22	47,941	56,253	20,96,697	76,776	2,08,30,404
Dec-23	1,472	3,02,843	88	7,92,834	805	34,79,060	140	10,76,081	22	50,514	57,759	21,87,818	78,418	2,20,77,287
Jan-24	1,539	3,19,688	88	7,88,975	808	35,64,994	140	11,00,917	21	49,119	59,187	22,14,043	80,099	2,25,39,766
Feb-24														
Mar-24														

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

\$ indicates as on January 31, 2024

Source: Custodians.

Table 56: Cumulative Sectoral Investment of Foreign Venture Capital Investors (FVCI) (₹ crore)

Sectors of Economy	As at the end of								
	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
Information technology	3,280	3,261	3,110	3,176	3,176	3,448	2,300	2,072	2,138
Telecommunications	174	166	133	166	57	166	271	136	461
Pharmaceuticals	269	824	687	687	656	656	656	564	658
Biotechnology	-	-	-	-	-	-	-	45	-
Media/ Entertainment	120	594	547	581	213	219	219	187	180
Services Sector	1,495	1,505	213	206	197	1,416	2,066	2,106	1,899
Industrial Products	42	42	12	42	12	12	632	316	188
Others	34,051	39,570	35,000	39,239	37,132	42,369	37,055	42,119	41,728
Total	39,431	45,962	39,702	44,097	41,443	48,286	43,199	47,910	47,252

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	77,54,915.50	27,52,441.56	1,05,07,357.06	77,38,932.52	26,92,199.11	1,04,31,131.63
2023-24\$	72,77,754.27	21,47,603.78	94,25,358.04	69,27,147.38	21,02,472.96	90,29,620.34
Apr-23	6,30,364.56	1,94,969.55	8,25,334.11	5,26,542.48	1,77,356.79	7,03,899.27
May-23	6,54,531.92	2,04,239.64	8,58,771.56	6,07,164.35	1,94,186.76	8,01,351.11
Jun-23	7,43,586.25	2,02,561.18	9,46,147.43	7,47,496.75	2,00,673.01	9,48,169.76
Jul-23	7,72,117.01	2,28,144.86	10,00,261.88	6,99,495.04	2,18,720.86	9,18,215.90
Aug-23	7,40,456.99	2,20,115.54	9,60,572.53	7,31,266.05	2,14,920.55	9,46,186.60
Sep-23	6,86,873.79	2,01,527.19	8,88,400.98	7,43,624.62	2,10,967.84	9,54,592.46
Oct-23	7,31,285.39	2,45,955.49	9,77,240.88	6,63,114.68	2,33,597.81	8,96,712.48
Nov-23	6,90,942.37	2,08,825.35	8,99,767.73	6,59,424.71	2,14,727.39	8,74,152.10
Dec-23	8,07,526.08	2,34,649.11	10,42,175.19	8,41,452.35	2,41,407.92	10,82,860.27
Jan-24	8,20,069.90	2,06,615.86	10,26,685.76	7,07,566.36	1,95,914.03	9,03,480.39
Feb-24						
Mar-24						

Year / Month	Net Inflow/ Outflow			Assets at the End of Period
	Pvt. Sector	Public Sector	Total	
2022-23	15,982.97	60,242.45	76,225.42	39,42,030.68
2023-24\$	3,50,606.89	45,130.82	3,95,737.70	52,74,000.72
Apr-23	1,03,822.08	17,612.76	1,21,434.84	41,61,821.65
May-23	47,367.54	10,052.88	57,420.42	43,20,468.38
Jun-23	-3,910.52	1,888.17	-2,022.34	44,39,187.21
Jul-23	72,622.02	9,424.00	82,046.02	46,37,564.67
Aug-23	9,190.94	5,194.99	14,385.93	46,63,480.14
Sep-23	-56,750.83	-9,440.65	-66,191.48	46,57,755.20
Oct-23	68,170.72	12,357.68	80,528.39	46,71,687.90
Nov-23	31,517.66	-5,902.03	25,615.63	49,04,992.48
Dec-23	-33,926.27	-6,758.81	-40,685.08	50,77,900.31
Jan-24	1,12,503.54	10,701.83	1,23,205.37	52,74,000.72
Feb-24				
Mar-24				

\$ indicates upto January 31, 2024

Net assets of INR 73059.20 crores pertaining to Funds of Funds Schemes for December 31,2023 is not included in the above data.

Source: SEBI.

Table 58: Scheme-wise Statistics of Mutual Funds

Sr. No.	Scheme Category	2022-23						2023-24\$					
		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)	No. of schemes as on January 31, 2024	No of Folios as on January 31, 2024	Funds mobilized for the period (Since April 01, 2023 to January 31, 2024) (₹ crore)	Repurchase/ Redemption for the period (Since April 01, 2023 to January 31, 2024) (₹ crore)	Net Inflow (+ve)/ Outflow (-ve) for the period (Since April 01, 2023 to January 31, 2024) (₹ crore)	Net Assets Under Management as on January 31, 2024
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	35	8,60,396	44,96,182	45,13,019	-16,837	84,593
2	Liquid Fund	36	17,73,500	35,66,046	36,02,649	-36,603	3,32,498	36	17,84,696	33,30,494	32,57,536	72,958	4,30,866
3	Ultra Short Duration Fund	25	6,33,103	1,90,908	2,04,570	-13,663	79,123	24	6,39,365	1,69,273	1,61,938	7,335	91,879
4	Low Duration Fund	21	9,40,074	1,00,879	1,31,984	-51,105	86,693	20	8,92,255	1,12,676	1,05,976	6,700	99,202
5	Money Market Fund	22	4,22,082	2,82,146	2,94,815	-12,670	1,08,468	23	4,38,028	3,10,872	2,72,430	38,442	1,55,309
6	Short Duration Fund	25	5,07,214	38,513	67,459	-28,946	91,239	23	4,61,888	39,874	35,342	4,532	1,01,738
7	Medium Duration Fund	15	2,56,052	5,398	12,548	-7,150	27,091	15	2,35,134	2,670	5,008	-2,339	26,344
8	Medium to Long Duration Fund	12	1,06,926	1,028	2,497	-1,469	8,895	12	1,01,729	2,291	1,376	915	10,434
9	Long Duration Fund	7	45,546	6,464	345	6,119	8,798	7	48,073	2,147	555	1,592	11,057
10	Dynamic Bond Fund	22	2,29,940	12,161	9,249	2,912	29,287	22	2,20,330	4,964	5,103	-139	31,053
11	Corporate Bond Fund	21	6,17,379	47,796	51,243	-3,446	1,30,767	21	5,69,907	34,701	31,679	3,021	1,42,619
12	Credit Risk Fund	15	2,46,438	3,424	7,566	-4,141	24,776	14	2,14,675	1,044	3,825	-2,781	23,500
13	Banking and PSU Fund	23	2,97,318	20,571	36,776	-16,205	80,517	23	2,62,869	9,411	14,765	-5,353	80,146
14	Gilt Fund	22	1,76,253	9,298	3,826	5,472	21,458	21	1,79,926	8,816	5,088	3,728	26,741
15	Gilt Fund with 10 year constant duration	5	42,565	3,587	1,164	2,423	3,760	5	38,720	1,717	1,196	521	4,559
16	Floater Fund	12	2,36,780	31,038	61,774	-30,736	52,989	13	2,20,693	39,666	40,568	-902	56,465
	Sub total - I	315	71,59,720	96,72,023	98,55,626	-18,3,603	11,81,982	314	71,68,684	85,66,796	84,55,403	1,11,393	13,76,504
II	Growth/Equity Oriented Schemes												
17	Multi Cap Fund	19	41,42,895	21,519	10,099	11,420	67,338	24	56,27,683	31,801	13,084	18,717	1,18,111
18	Large Cap Fund	31	1,29,73,512	42,153	33,780	8,373	2,35,760	30	1,33,46,810	36,460	40,122	-3,662	2,99,734
19	Large & Mid Cap Fund	26	78,09,179	34,326	16,105	18,221	1,27,842	27	88,80,611	37,098	21,054	16,043	1,94,015
20	Mid Cap Fund	29	1,06,12,983	42,320	22,115	20,206	1,83,256	29	1,33,16,071	48,955	29,555	19,401	2,90,294
21	Small Cap Fund	24	1,08,99,311	38,736	16,632	22,104	1,33,384	27	1,78,96,929	64,737	27,377	37,360	2,47,603
22	Dividend Yield Fund	9	7,21,832	5,285	1,393	3,892	13,994	9	8,36,896	5,058	2,004	3,054	22,949
23	Value Fund/Contra Fund	22	46,66,901	16,976	9,233	7,744	90,584	23	58,24,994	23,644	12,395	11,249	1,42,076
24	Focused Fund	26	53,15,932	22,573	16,216	6,357	98,673	28	50,93,488	18,322	21,913	-3,591	1,25,637
25	Sectoral/Thematic Funds	126	1,31,75,494	62,574	38,843	23,731	1,72,819	150	1,61,37,536	70,005	43,048	26,957	2,71,142
26	ELSS	43	1,52,72,141	23,864	16,120	7,744	1,51,751	42	1,57,28,518	17,360	18,448	-1,088	2,04,370
27	Flexi Cap Fund	35	1,27,01,619	51,676	34,714	16,961	2,41,683	38	1,37,76,248	50,019	39,868	10,151	3,34,406
	Sub total - II	390	9,82,91,799	3,62,003	2,15,250	1,46,753	15,17,082	427	11,64,65,784	4,03,459	2,68,867	1,34,592	22,50,336
III	Hybrid Schemes												
28	Conservative Hybrid Fund	20	5,19,049	5,893	4,682	1,211	23,170	19	5,34,546	4,564	4,176	388	26,547
29	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,17,925	27,906	22,180	5,725	1,53,899	31	53,65,185	23,305	24,195	-889	1,91,438
30	Dynamic Asset Allocation/Balanced Advantage	28	44,47,644	40,437	35,983	4,454	1,91,810	31	45,15,525	42,639	34,893	7,746	2,41,084
31	Multi Asset Allocation	11	10,53,181	9,792	3,722	6,070	26,591	19	18,22,102	31,687	5,358	26,329	60,325
32	Arbitrage Fund	26	4,45,949	67,918	1,03,089	-35,171	67,435	27	4,78,260	1,64,575	84,939	79,636	1,44,093
33	Equity Savings Fund	22	3,61,815	6,228	7,331	-1,102	16,012	22	3,95,788	15,714	7,658	8,056	27,083
	Sub total - III	138	1,21,45,563	1,58,175	1,76,988	-18,813	4,78,917	149	1,31,11,406	2,82,484	1,61,219	1,21,265	6,90,569
IV	Solution Oriented Schemes												
34	Retirement Fund	26	27,59,419	2,474	1,364	1,110	17,993	27	28,48,950	2,723	1,511	1,212	24,489
35	Childrens' Fund	10	29,27,533	1,239	513	726	14,340	11	29,70,835	1,322	639	682	18,737
	Sub total - IV	36	56,86,952	3,713	1,877	1,836	32,334	38	58,19,785	4,045	2,151	1,894	43,226
V	Other Schemes												
36	Index Funds	177	38,53,245	1,26,511	30,840	95,671	1,67,517	197	67,02,645	40,867	29,537	11,331	2,04,525
37	GOLD ETFs	12	46,99,537	3,792	3,139	653	22,737	16	49,72,469	5,300	1,423	3,878	27,778
38	Other ETFs	160	1,20,64,198	1,56,162	96,635	59,526	4,84,277	183	1,31,80,494	1,15,253	89,380	25,872	6,27,245
39	Fund of funds investing overseas	50	13,02,024	6,627	4,988	1,639	22,991	54	15,56,656	3,304	6,245	-2,941	24,044
	Sub total - V	399	2,19,19,004	2,93,091	1,35,603	1,57,489	6,97,522	450	2,64,12,264	1,64,724	1,26,584	38,140	8,83,591

	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	1,378	16,89,77,923	94,21,508	90,14,225	4,07,284	52,44,227
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	93	79,517	3,181	10,149	-6,968	18,033
ii	Capital Protection Oriented Schemes	7	12,655	-	996	-996	640	-	-	-	653	-653	-
iii	Infrastructure Debt Fund	7	52	-	171	-171	1,982	5	41	-	639	-639	1,611
iv	Other Debt	-	-	-	61	-61	-	1	2,15,586	221	610	-389	5,289
	Sub total	136	1,67,669	16,356	42,222	-25,866	26,994	99	2,95,144	3,402	12,051	-8,649	24,934
II	Growth/Equity Oriented Schemes												
i	ELSS	19	2,97,534	-	300	-300	3,395	19	2,81,749	-	292	-292	4,083
ii	Others	10	59,513	0	1,679	-1,679	2,805	1	1,738	-	2,216	-2,216	133
	Sub total	29	3,57,047	0	1,978	-1,978	6,200	20	2,83,487	-	2,508	-2,508	4,216
III	Other Schemes	-	-	-	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	165	5,24,716	16,356	44,200	-27,844	33,194	119	5,78,631	3,402	14,560	-11,158	29,149
C	Interval Schemes												
I	Income/Debt Oriented Schemes	12	2,846	1,996	1,589	407	999	12	2,628	448	836	-388	624
II	Growth Oriented Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-	-	-	-
	Total C -Interval Schemes	12	2,846	1,996	1,589	407	999	12	2,628	448	836	-388	624
	Grand Total (A+B+C)	1,455	14,57,30,600	1,05,07,357	1,04,31,132	76,225	39,42,031	1,509	16,95,59,182	94,25,358	90,29,620	3,95,738	52,74,001
	Fund of Funds Scheme (Domestic)**	76	18,62,743	27,340	12,378	14,962	66,590	79	20,52,935	8,361	10,791	-2,430	73,832

Table 58: Scheme-wise Statistics of Mutual Funds

Sr. No.	Scheme Category	2023-24\$					
		No. of schemes as on January 31, 2024	No of Folios as on January 31, 2024	Funds mobilized for the period (Since April 01, 2023 to January 31, 2024) (₹ crore)	Repurchase/Redemption for the period (Since April 01, 2023 to January 31, 2024) (₹ crore)	Net Inflow (+ve)/Outflow (-ve) for the period (Since April 01, 2023 to January 31, 2024) (₹ crore)	Net Assets Under Management as on January 31, 2024
A	Open ended Schemes						
I	Income/Debt Oriented Schemes						
1	Overnight Fund	35	8,60,396	44,96,182	45,13,019	-16,837	84,593
2	Liquid Fund	36	17,84,696	33,30,494	32,57,536	72,958	4,30,866
3	Ultra Short Duration Fund	24	6,39,365	1,69,273	1,61,938	7,335	91,879
4	Low Duration Fund	20	8,92,255	1,12,676	1,05,976	6,700	99,202
5	Money Market Fund	23	4,38,028	3,10,872	2,72,430	38,442	1,55,309
6	Short Duration Fund	23	4,61,888	39,874	35,342	4,532	1,01,738
7	Medium Duration Fund	15	2,35,134	2,670	5,008	-2,339	26,344
8	Medium to Long Duration Fund	12	1,01,729	2,291	1,376	915	10,434
9	Long Duration Fund	7	48,073	2,147	555	1,592	11,057
10	Dynamic Bond Fund	22	2,20,330	4,964	5,103	-139	31,053
11	Corporate Bond Fund	21	5,69,907	34,701	31,679	3,021	1,42,619
12	Credit Risk Fund	14	2,14,675	1,044	3,825	-2,781	23,500
13	Banking and PSU Fund	23	2,62,869	9,411	14,765	-5,353	80,146
14	Gilt Fund	21	1,79,926	8,816	5,088	3,728	26,741
15	Gilt Fund with 10 year constant duration	5	38,720	1,717	1,196	521	4,559
16	Floater Fund	13	2,20,693	39,666	40,568	-902	56,465
	Sub total - I	314	71,68,684	85,66,796	84,55,403	1,11,393	13,76,504
II	Growth/Equity Oriented Schemes						
17	Multi Cap Fund	24	56,27,683	31,801	13,084	18,717	1,18,111
18	Large Cap Fund	30	1,33,46,810	36,460	40,122	-3,662	2,99,734
19	Large & Mid Cap Fund	27	88,80,611	37,098	21,054	16,043	1,94,015
20	Mid Cap Fund	29	1,33,16,071	48,955	29,555	19,401	2,90,294
21	Small Cap Fund	27	1,78,96,929	64,737	27,377	37,360	2,47,603
22	Dividend Yield Fund	9	8,36,896	5,058	2,004	3,054	22,949
23	Value Fund/Contra Fund	23	58,24,994	23,644	12,395	11,249	1,42,076
24	Focused Fund	28	50,93,488	18,322	21,913	-3,591	1,25,637
25	Sectoral/Thematic Funds	150	1,61,37,536	70,005	43,048	26,957	2,71,142
26	ELSS	42	1,57,28,518	17,360	18,448	-1,088	2,04,370
27	Flexi Cap Fund	38	1,37,76,248	50,019	39,868	10,151	3,34,406

	Sub total - II		427	11,64,65,784	4,03,459	2,68,867	1,34,592	22,50,336
III	Hybrid Schemes							
28	Conservative Hybrid Fund	19	5,34,546	4,564	4,176	388	26,547	
29	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,65,185	23,305	24,195	-889	1,91,438	
30	Dynamic Asset Allocation/Balanced Advantage	31	45,15,525	42,639	34,893	7,746	2,41,084	
31	Multi Asset Allocation	19	18,22,102	31,687	5,358	26,329	60,325	
32	Arbitrage Fund	27	4,78,260	1,64,575	84,939	79,636	1,44,093	
33	Equity Savings Fund	22	3,95,788	15,714	7,658	8,056	27,083	
	Sub total - III	149	1,31,11,406	2,82,484	1,61,219	1,21,265	6,90,569	
IV	Solution Oriented Schemes							
34	Retirement Fund	27	28,48,950	2,723	1,511	1,212	24,489	
35	Childrens' Fund	11	29,70,835	1,322	639	682	18,737	
	Sub total - IV	38	58,19,785	4,045	2,151	1,894	43,226	
V	Other Schemes							
36	Index Funds	197	67,02,645	40,867	29,537	11,331	2,04,525	
37	GOLD ETFs	16	49,72,469	5,300	1,423	3,878	27,778	
38	Other ETFs	183	1,31,80,494	1,15,253	89,380	25,872	6,27,245	
39	Fund of funds investing overseas	54	15,56,656	3,304	6,245	-2,941	24,044	
	Sub total - V	450	2,64,12,264	1,64,724	1,26,584	38,140	8,83,591	
	Total A-Open ended Schemes	1,378	16,89,77,923	94,21,508	90,14,225	4,07,284	52,44,227	
B	Close Ended Schemes							
I	Income/Debt Oriented Schemes							
i	Fixed Term Plan	93	79,517	3,181	10,149	-6,968	18,033	
ii	Capital Protection Oriented Schemes	-	-	-	653	-653	-	
iii	Infrastructure Debt Fund	5	41	-	639	-639	1,611	
iv	Other Debt	1	2,15,586	221	610	-389	5,289	
	Sub total	99	2,95,144	3,402	12,051	-8,649	24,934	
II	Growth/Equity Oriented Schemes							
i	ELSS	19	2,81,749	-	292	-292	4,083	
ii	Others	1	1,738	-	2,216	-2,216	133	
	Sub total	20	2,83,487	-	2,508	-2,508	4,216	
III	Other Schemes	-	-	-	-	-	-	

	Total B -Close ended Schemes	119	5,78,631	3,402	14,560	-11,158	29,149
C	Interval Schemes						
I	Income/Debt Oriented Schemes	12	2,628	448	836	-388	624
II	Growth Oriented Schemes	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-
	Total C -Interval Schemes	12	2,628	448	836	-388	624
	Grand Total (A+B+C)	1,509	16,95,59,182	94,25,358	90,29,620	3,95,738	52,74,001
	Fund of Funds Scheme (Domestic)**	79	20,52,935	8,361	10,791	-2,430	73,832

Table 59: Trends in Transactions on Stock Exchanges 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§	12,87,708	11,45,505	1,42,203	15,02,632	16,00,234	-97,602	27,90,340	27,45,738	44,602
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
Aug-23	1,36,454	1,10,954	25,501	1,57,709	1,92,191	-34,482	2,94,163	3,03,144	-8,981
Sep-23	1,45,156	1,24,313	20,843	1,53,254	1,62,031	-8,777	2,98,410	2,86,344	12,065
Oct-23	1,09,155	89,243	19,912	1,37,326	1,44,824	-7,498	2,46,480	2,34,066	12,414
Nov-23	1,12,154	94,130	18,024	1,68,158	1,95,441	-27,284	2,80,312	2,89,571	-9,260
Dec-23	1,84,687	1,61,060	23,628	1,78,658	1,92,768	-14,110	3,63,346	3,53,828	9,518
Jan-24	2,14,680	1,91,670	23,011	1,83,610	2,05,252	-21,642	3,98,290	3,96,921	1,369
Feb-24									
Mar-24									

§ indicates upto January 31, 2024

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	Dec-23					Nov-23				
	Discretionary#	Non-Discretionary	Co-Investment	Advisory	Total	Discretionary#	Non-Discretionary	Co-Investment	Advisory	Total
No. of Clients	1,44,914	5,117	97	1,992	1,52,120	1,44,597	5,077	97	1,536	1,51,307
AUM (₹ crore)										
Listed Equity	3,02,247	32,704	-	2,58,901	3,34,951	3,04,697	30,352	-	2,45,560	3,35,049
Unlisted Equity	761	421	739		1,921	851	427	739		2,017
Plain Debt Listed	21,06,712	1,55,085	-		22,61,797	22,18,345	1,53,593	-		23,71,938
Plain Debt Unlisted	25,907	156	-		26,063	22,229	158	-		22,388
Structured Debt Listed	1,023	1,169	-		2,192	1,074	1,140	-		2,214
Structured Debt Unlisted	90	29	-		119	127	24	-		151
Derivatives- Equity	183	-	-		183	190	-	-		190
Derivatives- Commodity	-0	-	-		-0	-0	-	-		-0
Derivatives- Others	-	-	1		1	4	-	-		4
Mutual Funds	1,95,551	43,725	2		2,39,278	33,609	43,437	2		77,048
Others	13,698	25,443	-		39,142	13,575	26,619	1		40,195
Advisory**	-	-	-		2,58,901	-	-	-		2,45,560
Total	26,46,171	2,58,733	742		2,58,901	31,64,547	25,94,700	742		2,45,560

Year / Month	Dec-22				
	Discretionary	Non-Discretionary	Co-Investment	Advisory**	Total
No. of Clients	1,37,630	6,173	50	1,923	1,45,776
AUM (₹ crore)					
Listed Equity	2,41,337	24,274	-	2,20,560	2,65,611
Unlisted Equity	664	349	41		1,054
Plain Debt Listed	19,39,350	1,65,383	-		21,04,733
Plain Debt Unlisted	31,259	341	68		31,668
Structured Debt Listed	1,927	2,131	-		4,058
Structured Debt Unlisted	171	3	-		174
Derivatives- Equity	318	-	-		318
Derivatives- Commodity	-	-	-		-
Derivatives- Others	-4	-	-		-4
Mutual Funds	28,494	29,925	2		58,421
Others	10,008	5,299	1		15,308
Advisory**	-	-	-		2,20,560
Total	22,53,525	2,27,705	112		2,20,560

Notes:

- **Value of Assets for which Advisory Services are being given.
- #Of the December , 2022 AUM, Rs.19,80,510/- Crores are contributed by funds from EPFO/PFs.
- Of the December , 2023 AUM, Rs.22,85,697/- Crores are contributed by funds from EPFO/PFs.
- The above data is as per submissions made by 365 Nos. of PMS on the SI Portal till January 31, 2024

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)				
		Jan-24	Dec-23	Jan-23	% Change during the year	% Change during the month	Jan-24	Dec-23	Jan-23	% Change during the year	% Change during the month
Number of companies signed up to make their shares available for	Number	5,910	5,888	5,878	0.5	0.4	6,267	6,245	6,006	4.3	0.4
Number of Depository Participants (registered)	Number	283	284	284	-0.4	-0.4	582	583	585	-0.5	-0.2
Number of Clearing Corporations (connected)	Number	5	4	4	25.0	25.0	3	3	3	0	0
Number of Investors Accounts	Lakh	351	346	308	13.9	1.4	1,088	1,047	779	39.7	3.9
Quantity of Shares dematerialized	Crore	71,532	71,373	65,736	8.8	0.2	33,236	32,934	30,305	9.7	0.9
Value of Shares dematerialized	₹ Crore	3,22,90,869	3,11,05,673	2,33,98,330	38.0	3.8	55,33,691	51,21,424	35,81,450	54.5	8.0
Quantity of Securities dematerialized #	Crore	80,624	80,276	70,309	14.7	0.4	38,352	37,881	34,592	10.9	1.2
Value of Securities dematerialized #	₹ Crore	3,64,78,831	3,52,36,037	2,74,42,843	32.9	3.5	59,23,001	54,98,205	38,76,860	52.8	7.7
Quantity of shares settled during the month	Crore	3,035	2,820	1,329	128.4	7.6	6,016	4,606	3,275	83.7	30.6
Average Quantity of shares settled daily (quantity of shares settled)	Crore	145	141	63	128.4	2.5	286	230	182	57.4	24.4
Value of shares settled during the month in dematerialized form	₹ Crore	8,32,622	9,00,577	4,03,285	106.5	-7.5	5,79,498	4,87,110	2,36,768	144.8	19.0
Average Value of shares settled daily (value of shares settled during the)	₹ Crore	39,649	45,029	19,204	106.5	-11.9	27,595	24,356	13,154	109.8	13.3
Training Programmes conducted for representatives of Corporates,	Number	1	0	0	-	-	0	449**	0	-	-
The ratio of dematerialized equity shares to the total outstanding	Percent	85	85	86	-1.5	-0.4	14	14	13	13.1	3.5

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.

*This includes records for NISM CPE training conducted in Sep 2023

**Training Programmes conducted for number of representatives of Corporates, DPs and Brokers indicates Number of candidates attended such programme

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\$	44,427	283	61,585	36,75,826	4,14,10,370	22,252	582	17,448	6,50,909	62,18,817
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
Aug-23	42,355	282	60,442	34,12,513	3,48,59,168	21,084	587	17,112	6,22,620	48,17,237
Sep-23	42,643	284	60,435	34,49,097	3,55,62,254	21,236	585	17,445	6,27,284	50,87,153
Oct-23	42,999	283	61,535	34,92,316	3,49,58,006	21,458	585	17,443	6,31,489	49,96,613
Nov-23	43,376	284	61,295	34,94,952	3,71,22,261	21,640	585	17,379	6,36,979	53,66,738
Dec-23	43,957	284	61,298	35,10,012	3,98,02,508	21,909	583	17,400	6,42,054	57,79,649
Jan-24	44,427	283	61,585	36,75,826	4,14,10,370	22,252	582	17,448	6,50,909	62,18,817
Feb-24										
Mar-24										

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

\$ Indicates upto January 31, 2024

Source: NSDL and CDSL.

Table 63: Depository Statistics as on January 31, 2024

Particulars	Unit	Debt		Equity		Others		Total	
		Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Listed	Unlisted
NSDL									
No. of issuers debt/Companies(equity)	(numbers)	822	3,292	5,910	33,972	368	6,939	7,100	44,203
No. of Active Instruments	(numbers)	8,352	14,951	6,134	42,565	2,663	48,937	17,149	1,06,453
Demat Quantity	(lakhs)	1,02,584	25,81,812	71,53,180	1,72,93,799	8,06,596	87,98,416	80,62,361	2,86,74,027
Demat Value	(Rs.Crore)	30,91,557	13,85,683	3,22,90,869	15,83,901	10,96,404	19,61,956	3,64,78,831	49,31,540
Quantity settled during the month*	(Lakh)	1,108	1,046	3,03,461	184	7,147	190	3,11,716	1,421
Value Settled during the month	(Rs.Crores)	90,672	30,268	8,32,622	3,140	10,899	238	9,34,193	33,645
CDSL									
No. of Issuers (Debt) / Companies (Equity)	(numbers)	684	787	6,267	13,952	2,442	1,599	9,393	16,338
No. of Active Instruments	(numbers)	7,032	7,231	6,450	14,417	21,033	11,987	34,515	33,635
Demat Quantity	(lakh)	4,142	1,90,783	33,23,558	21,92,586	5,07,452	2,90,572	38,35,152	26,73,941
Demat Value	(Rs.crore)	78,738	67,836	55,33,691	1,71,695	3,10,572	56,285	59,23,001	2,95,817
Quantity settled during the month	(lakh)	46	0	6,01,591	0	45,908	0	6,47,546	0
Value Settled during the month	(Rs.crore)	428	0	5,79,494	0	37,127	0	6,17,050	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	20	1	0	0	0	0	6	0	0	0
	Contracts floated	20	1	0	0	0	0	6	0	0	0
	Traded	12	1	0	0	0	0	0	0	0	0
MCX	Permitted for trading	3	6	2	2	0	2	0	2	2	2
	Contracts floated	3	5	2	2	0	2	0	2	2	2
	Traded	3	5	2	2	0	1	0	2	2	2
BSE	Permitted for trading	1	3	2	2	0	NA	0	0	2	2
	Contracts floated	1	3	2	2	0	NA	0	0	2	2
	Traded	0	0	0	0	0	NA	0	0	0	1
NSE	Permitted for trading	0	5	2	3	0	NA	0	2	2	2
	Contracts floated	0	5	2	3	0	NA	0	2	2	2
	Traded	0	0	1	2	0	NA	0	0	1	2

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	12,757	12,953
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
Aug-23	13,183	13,186	12,665	13,068	12,913
Sep-23	13,065	13,302	12,980	13,009	13,108
Oct-23	12,983	13,263	12,496	13,022	12,928
Nov-23	13,013	13,147	12,656	13,013	12,899
Dec-23	13,019	13,105	12,356	12,872	12,763
Jan-24	12,870	12,967	12,528	12,757	12,696
Feb-24					
Mar-24					

\$ indicates as on January 31, 2024

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§	214	72,025	4,435	6,42,07,766	26,27,511	42,69,332	4,19,760	4,77,51,640	12,35,045	92,783	7,461	0	0	0	0	11,63,93,546	42,94,212	5,99,619	25,840
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
Aug-23	22	12,644	647	58,86,284	2,32,924	4,80,041	45,161	44,73,203	1,18,491	8,941	708	0	0	0	0	1,08,61,113	3,97,932	3,30,927	20,416
Sep-23	21	11,359	450	62,42,466	2,44,306	4,54,968	43,945	46,57,689	1,26,223	7,316	575	0	0	0	0	1,13,73,798	4,15,498	5,02,737	24,419
Oct-23	21	7,693	306	74,99,108	2,89,466	3,83,926	41,104	46,77,906	1,40,557	7,446	582	0	0	0	0	1,25,76,079	4,72,015	4,12,048	23,238
Nov-23	23	7,681	382	72,02,537	3,01,706	3,60,234	36,343	44,06,812	1,20,916	5,233	419	0	0	0	0	1,19,82,497	4,59,767	4,39,561	25,027
Dec-23	20	6,543	294	60,47,715	2,44,612	3,44,231	32,599	44,48,565	1,00,446	4,924	402	0	0	0	0	1,08,51,978	3,78,353	3,96,088	23,660
Jan-24	22	4,436	370	54,75,157	2,50,557	3,65,225	34,310	55,26,058	1,27,224	4,449	359	0	0	0	0	1,13,75,325	4,12,821	5,99,619	25,840
Feb-24																			
Mar-24																			

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§	214	47,23,285	9,61,370	36,59,686	8,01,967	14,899	2,687	6,349	1,126	15,59,73,390	87,59,191	13,99,95,273	75,95,394	30,43,72,882	1,81,21,735	2,77,390	15,576	
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	
Aug-23	22	6,20,388	95,008	4,29,397	68,033	1,277	229	722	128	1,63,92,024	9,37,300	1,52,47,461	8,55,056	3,26,91,269	19,55,754	1,57,745	11,239	
Sep-23	21	4,02,333	97,782	2,34,600	61,408	1,874	342	1,183	212	1,55,67,551	9,67,865	1,46,14,709	8,88,868	3,08,22,250	20,16,479	1,71,197	13,143	
Oct-23	21	4,99,655	83,960	3,14,722	62,837	2,967	530	1,197	211	1,63,98,219	10,58,819	1,39,78,434	8,56,093	3,11,95,194	20,62,450	1,96,391	17,644	
Nov-23	23	6,61,887	1,32,659	5,88,390	1,22,333	1,941	344	965	169	1,60,12,449	9,38,146	1,36,93,240	7,62,973	3,09,58,872	19,56,625	1,99,968	12,410	
Dec-23	20	3,77,598	57,245	3,96,068	68,158	2,359	425	739	132	1,96,13,452	10,33,525	1,72,31,970	8,68,756	3,76,22,186	20,28,241	1,95,958	14,291	
Jan-24	22	5,32,937	1,37,317	3,51,827	96,460	2,295	419	423	76	2,37,85,892	12,70,375	2,13,85,475	11,10,499	4,60,58,849	26,15,145	2,77,390	15,576	
Feb-24																		
Mar-24																		

§ indicates as on January 31, 2024

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§	205	43,72,700	1,83,277	0	0	19,995	914	43,92,695	1,84,191	5,41,379	23,028	283	10	0	0	283	10	0	0
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
Aug-23	22	6,48,268	28,725	0	0	2,667	121	6,50,935	28,846	57,563	2,698	133	5	0	0	133	5	100	3
Sep-23	20	4,67,569	20,190	0	0	2,230	104	4,69,799	20,294	53,840	2,360	128	4	0	0	128	4	24	1
Oct-23	20	4,26,380	18,324	0	0	1,971	89	4,28,351	18,413	56,215	2,377	1	0	0	0	1	0	0	0
Nov-23	21	3,64,428	14,940	0	0	1,252	55	3,65,680	14,995	58,371	2,458	0	0	0	0	0	0	0	0
Dec-23	20	3,71,684	14,602	0	0	856	38	3,72,540	14,639	55,294	2,121	0	0	0	0	0	0	0	0
Jan-24	21	3,45,214	12,484	0	0	579	25	3,45,793	12,509	55,780	2,008	0	0	0	0	0	0	0	0
Feb-24																			
Mar-24																			

§ indicates as on January 31, 2024

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\$	213	75	4	0	0	21	1	4	0	100	5	0	0
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	0	0
Jun-23	22	0	0	0	0	0	0	0	0	0	0	0	0
Jul-23	21	0	0	0	0	0	0	0	0	0	0	0	0
Aug-23	22	0	0	0	0	0	0	0	0	0	0	0	0
Sep-23	21	0	0	0	0	0	0	0	0	0	0	0	0
Oct-23	21	0	0	0	0	0	0	0	0	0	0	0	0
Nov-23	22	0	0	0	0	0	0	0	0	0	0	0	0
Dec-23	20	0	0	0	0	0	0	4	0	4	0	0	0
Jan-24	22	0	0	0	0	0	0	0	0	0	0	-	-
Feb-24													
Mar-24													

Options

Year / Month	No. of Trading days	Bullion				Energy				Total		Open interest at the end of the period	
		Call Options		Put Options		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)	No. of contracts traded	Turnover (₹ crore)	No. of contracts traded	Turnover (₹ crore)				
2022-23	258	52,703	2,778	42,885	2,155	-	-	-	-	95,588	4,933	-	-
2023-24\$	213	0	0	0	0	283	21	2	0	285	21	5	0
Apr-23	19	0	0	0	0	0	0	0	0	0	0	0	0
May-23	23	0	0	0	0	0	0	0	0	0	0	0	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
Aug-23	22	0	0	0	0	0	-	0	-	0	0	0	0
Sep-23	21	0	0	0	0	0	-	0	-	0	0	0	0
Oct-23	21	0	0	0	0	127	9.74	1	0.07	128	10	7	1
Nov-23	22	0	0	0	0	0	-	1	0.07	1	0	0	0
Dec-23	20	0	0	0	0	40	2.96	0	-	40	3	0	0
Jan-24	22	0	0	0	0	116	8.36	0	-	116	8	5	0
Feb-24													
Mar-24													

\$ indicates as on January 31, 2024

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§	213	0	0	91	8	1,10,477	5,383	0	0	1,10,568	5,391	88	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
Aug-23	22	0	0	0	0	23,618	1,159	0	0	23,618	1,159	72	3
Sep-23	21	0	0	0	0	13,188	651	0	0	13,188	651	52	3
Oct-23	21	0	0	4	0	4,598	258	0	0	4,602	258	35	2
Nov-23	23	0	0	3	1	2,049	98	0	0	2,052	99	91	5
Dec-23	20	0	0	9	2	620	31	0	0	629	33	80	4
Jan-24	21	0	0	4	1	556	31	0	0	560	32	88	4
Feb-24													
Mar-24													

Options													
Year / Month	No. of Trading days	Bullion				Energy				Total		Open interest at the end of the period	
		Call Options		Put Options		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)	No. of contracts traded	Turnover (₹ crore)	No. of contracts traded	Turnover (₹ crore)				
2022-23	258	1,90,221	10,192	1,44,323	7,549	0	0	0	0	3,34,544	17,741	2,493	146
2023-24§	213	26,492	1,956	26,583	2,079	5,03,071	35,309	3,10,798	16,477	8,66,944	55,821	353	23
Apr-23	19	11,269	695	14,361	851	0	0	0	0	25,630	1,546	747	45
May-23	23	11,143	683	7,623	458	0	0	0	0	18,766	1,140	637	38
Jun-23	22	2,165	132	1,390	83	0	0	0	0	3,555	215	64	4
Jul-23	21	0	0	24	1	0	0	0	0	24	1	0	0
Aug-23	22	0	0	0	0	0	0	0	0	0	0	0	0
Sep-23	21	0	0	0	0	0	0	0	0	0	0	0	0
Oct-23	21	0	0	0	0	7,605	587	1,648	117	9,253	703	220	16
Nov-23	23	0	0	0	0	10,718	768	3,391	226	14,109	994	235	16
Dec-23	20	1,034	247	1,662	367	1,43,015	9,913	42,788	2,307	1,88,499	12,834	503	33
Jan-24	21	881	199	1,523	319	3,41,733	24,041	2,62,971	13,828	6,07,108	38,387	353	23
Feb-24													
Mar-24													

§ indicates as on January 31, 2024

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
MCX						
2022-23	0	2	48	0	0	49
2023-24\$	0	2	52	0	1	45
Apr-23	-	2	50	0	0	48
May-23	-	2	50	0	0	47
Jun-23	-	2	51	0	1	46
Jul-23	0	2	49	0	1	47
Aug-23	0	2	52	0	1	45
Sep-23	0	2	52	0	1	45
Oct-23	0	2	51	0	1	46
Nov-23	0	2	52	0	1	45
Dec-23	0	2	54	0	1	44
Jan-24	0	2	55	0	1	42
NCDEX						
2022-23	0	3	39	0	0	57
2023-24\$	0	5	38	0	0	56
Apr-23	0	5	36	0	0	58
May-23	0	3	37	0	0	60
Jun-23	0	3	37	0	0	60
Jul-23	0	4	37	0	0	59
Aug-23	1	6	41	0	0	52
Sep-23	1	6	43	0	0	50
Oct-23	1	8	42	0	0	49
Nov-23	0	9	41	0	0	50
Dec-23	1	8	41	0	0	49
Jan-24	0	4	20	0	0	76

Year	Farmers / FPOs	VCPs/ Hedger	Proprietary traders	Domestic Financial institutional investors	Foreign Participants	Others
BSE						
2022-23	0	-	7	0	0	92
2023-24\$	0	3	0	0	0	97
Apr-23	0	12	0	0	0	88
May-23	0	0	0	0	0	100
Jun-23	0	0	0	0	0	0
Jul-23	0	0	0	0	0	0
Aug-23	0	0	0	0	0	0
Sep-23	0	0	0	0	0	0
Oct-23	0	0	0	0	0	100
Nov-23	0	0	0	0	0	100
Dec-23	0	0	0	0	0	100
Jan-24	0	0	3	0	0	97
NSE						
2022-23	0	5	83	0	0	12
2023-24\$	-	0	86	-	0	14
Apr-23	-	1	92	-	-	7
May-23	-	0	92	-	0	7
Jun-23	-	1	86	-	1	11
Jul-23	-	1	80	-	-	19
Aug-23	-	-	77	-	0	23
Sep-23	-	-	81	-	0	19
Oct-23	-	-	87	-	-	13
Nov-23	-	-	90	-	-	10
Dec-23	-	-	85	-	-	15
Jan-24	-	-	86	-	0	14

\$ indicates upto January 31, 2024

Notes :1."Category of 'others' include clients which do not fall in specific categories

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 January 2024	
				2023-24\$	Dec-23	Jan-24	2023-24\$	Dec-23	Jan-24		Dec-23	Jan-24	No. of contracts	Values of Contracts (₹ crore)
MCX Futures	Bullion	Gold	1 'KG	13,47,773	1,14,834	1,45,752	8,11,836	71,809	90,895	₹/10 grams	63,203	62,735	16,472	10,280
		Gold Mini	100 'Grams	31,10,284	3,25,243	3,27,010	1,87,209	20,301	20,389	₹/10 grams	63,191	62,497	17,613	1,097
		Gold Guinea	8 'Grams	3,88,238	49,092	35,904	1,890	248	181	₹/8 grams	51,055	50,360	3,764	19
		Gold Petals	1 'Gram	46,86,312	4,26,066	4,08,136	2,808	262	251	₹/1 grams	6,224	6,144	59,689	37
		Silver	30 'KGs	42,98,707	3,76,931	3,74,737	9,39,045	84,598	81,263	₹/ KG	74,430	72,247	26,825	5,807
		Silver Mini	5 'KGs	1,08,49,205	10,62,283	9,39,049	3,95,906	39,780	34,051	₹/ KG	74,430	72,310	61,199	2,216
		Silver Micro	1 'KGs	3,95,27,247	36,93,266	32,44,569	2,88,818	27,615	23,527	₹/ KG	74,417	72,332	2,31,469	1,675
		<i>Total for Bullion</i>			6,42,07,766	60,47,715	54,75,157	26,27,511	2,44,612	2,50,557				
	Base Metals	Aluminium	5 MT	4,45,459	46,424	51,310	45,384	4,711	5,204	₹/ KG	212	205	4,930	501
		Aluminium Mini	1 MT	4,02,494	35,691	42,324	8,212	726	862	₹/ KG	212	205	2,245	46
		Copper	2.5 MT	12,68,576	88,597	91,468	2,30,325	16,056	16,503	₹/ KG	731	733	6,465	1,167
		Lead	5 MT	1,29,347	9,657	11,343	11,932	885	1,034	₹/ KG	183	183	962	88
		Lead Mini	1 MT	92,826	9,159	9,854	1,714	168	180	₹/ KG	183	183	732	13
		Nickel	1.5 MT	-	-	-	-	-	-	₹/ KG	1,415	1,396	0	0
		Steel Rebar	5 MT	111	-	111	3	-	3	₹/ MT	NA	46,020	9	0
		Zinc	5 MT	8,87,805	73,745	77,157	98,990	8,242	8,684	₹/ KG	233	225	3,989	450
		Zinc Mini	1 MT	10,42,714	80,958	81,658	23,200	1,811	1,840	₹/ KG	233	225	3,077	69
	<i>Total for Base Metals</i>			42,69,332	3,44,231	3,65,225	4,19,760	32,599	34,310					
	Agri	Cotton	25 'Bales (170 kg/ Bale)	-	-	-	-	-	-	₹/ 1Bale	NA	NA	0	0
		Cotton Candy	48 'Candy (355.56 kg/)	7962	310	934	2263	84	254	₹/ 1Candy	56,220	57,020	279	75
		CPO	10 MT	-	-	-	-	-	-	₹/10 KG	NA	NA	0	0
		Mentha Oil	360 KGs	64025	6222	3501	2170	209	116	₹/ KG	930	929	1,126	37
		Kapas	4 MT	38	11	1	1	0	0	₹/20 KG	1,573	1,531	1	0
		Rubber	1 MT	-	-	-	-	-	-	₹/100 KG	NA	NA	0	0
		<i>Total for Agri.</i>			72,025	6,543	4,436	4,435	294	370				
	Energy	Crude Oil	100 barrels	68,81,173	5,69,192	6,38,313	4,37,025	34,350	38,926	₹/ Barrel	6,007	6,313	13,943	850
		Crude Oil Mini	10 barrels	73,27,396	7,35,352	8,42,875	46,547	4,455	5,156	₹/ Barrel	6,015	6,318	17,795	109
		Natural Gas	1250 mmBtu	2,56,45,844	21,75,360	26,98,679	7,06,739	56,606	75,644	₹/ mmBtu	212	177	47,567	1,215
		Natural Gas Mini	250 mmBtu	78,97,227	9,68,661	13,46,191	44,734	5,035	7,498	₹/ mmBtu	212	177	30,021	152
		<i>Total for Energy</i>			4,77,51,640	44,48,565	55,26,058	12,35,045	1,00,446	1,27,224				
	Index	iCOMDEX Bullion	50	92,783	4,924	4,449	7,461	402	359	₹/ Unit	16,406	16,199	316	25
		iCOMDEX Energy	125	-	-	-	-	-	-	₹/ Unit	NA	NA	0	0
		iCOMDEX Metal	50	-	-	-	-	-	-	₹/ Unit	15,972	15,535	0	0
		<i>Total for Index Futures</i>			92,783	4,924	4,449	7,461	402	359				

	Total MCX Futures	Total MCX Futures		11,63,93,546	1,08,51,978	1,13,75,325	42,94,212	3,78,353	4,12,821					
MCX Options	Bullion	Gold	1 'KG	17,54,968	1,11,129	2,75,979	10,62,981	69,640	1,72,761	₹/10 grams	NA	NA	6,764	4,229
		Gold Mini	100 'Grams	21,78,527	4,11,103	2,52,287	1,32,192	25,620	15,806	₹/10 grams	NA	NA	7,264	457
		Silver	30 'KGs	21,96,024	1,07,115	1,71,615	4,84,917	24,625	38,337	₹/ 1KG	NA	NA	10,274	2,342
		Silver Mini	5 'KGs	22,53,452	1,44,319	1,84,883	83,248	5,517	6,873	₹/ 1KG	NA	NA	15,762	596
		Total for Bullion		83,82,971	7,73,666	8,84,764	17,63,337	1,25,403	2,33,778					
	Base Metals	Copper	2.5 MT	20,475	2,995	2,662	3,725	546	488	₹/ 1KG	NA	NA	229	42
		Nickel	1.5 MT	0	0	0	0	0	0	₹/ 1KG	NA	NA	0	0
		Zinc	5 MT	773	103	56	87	12	6	₹/ 1KG	NA	NA	8	1
		Total for Base Metals		21,248	3,098	2,718	3,813	558	494					
	Energy	Crude Oil	100 barrels	21,29,61,017	2,63,21,608	3,18,29,553	1,39,33,873	16,16,304	19,76,299	₹/ Barrel	NA	NA	1,05,578	6,595
		Natural Gas	1250 mmBtu	8,30,07,646	1,05,23,814	1,33,41,814	24,20,712	2,85,976	4,04,574	₹/ mmBtu	NA	NA	1,34,331	4,020
		Total for Energy		29,59,68,663	3,68,45,422	4,51,71,367	1,63,54,585	19,02,280	23,80,874					
	Total MCX Options	Total MCX Options		30,43,72,882	3,76,22,186	4,60,58,849	1,81,21,735	20,28,241	26,15,145					

§ indicates as on January 31, 2024

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
- Options Turnover is based on Notional value.

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 January 2024	
					2023-24\$	Dec-23	Jan-24	2023-24\$	Dec-23	Jan-24		Dec-23	Jan-24	No. of Contracts	Values of Contracts (₹ crore)
NCDEX Futures	Agri.	Bajra	BAJRA	10 MT	76	0	0	2	0	0	₹/ Quintal	2,262	2,345	0	0
		Barley	BARLEYJPR	10 MT	0	0	0	0	0	0	₹/ Quintal	2,099	2,000	0	0
		CASTOROIL	CASTOROIL	2MT	0	0	0	0	0	0	₹/ 10 KG	1,200	1,200	0	0
		Castorseed	CASTOR	5 MT	4,04,953	38,837	35,286	12,153	1,136	1,004	₹/ Quintal	5,724	5,739	6,480	184
		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	28,300	28,860	0	0
		Coriander	DHANIYA	5 MT	3,20,416	29,019	19,813	11,537	1,120	742	₹/ Quintal	7,244	7,724	4,499	171
		Cotton	COTTON	1MT	54	8	12	4	1	1	₹/ Bale	26,540	26,620	4	0
		Cotton seed oil cake	COCUDAKL	10 MT	6,89,584	61,527	66,169	18,404	1,734	1,758	₹/ Quintal	2,762	2,475	7,196	192
		CPO	CPO	10 MT	0	0	0	0	0	0	₹/ 10 KG	NA	NA	0	0
		Guar seed	GUARSEED10	10 MT	16,69,290	1,36,424	1,25,332	48,209	3,768	3,401	₹/ Quintal	5,507	5,310	17,846	485
		Guargum	GUARGUM5	5 MT	7,30,652	61,636	63,748	42,349	3,387	3,347	₹/ Quintal	10,858	10,065	11,946	629
		Groundnut	GROUNDNUT	5MT	141	0	1	5	0	0	₹/ Quintal	6,584	6,188	0	0
		Gur	GUR	10 MT	0	0	0	0	0	0	₹/ 40KG	1,422	1,420	0	0
		Isabgol	ISABGOL	3 MT	697	0	0	52	0	0	₹/ Quintal	20,325	19,690	0	0
		Jeera	JEERAMINI		134	38	96	4	1	3		33,495	27,400	23	1
		Jeera	JEERAUNJHA	3 MT	2,19,951	18,241	10,850	31,935	2,021	928	₹/ Quintal	48,408	27,110	1,127	96
		Kapas	KAPAS	4 MT	66,646	8,368	8,709	2,095	261	266	₹/ 20KG	1,412	1,368	2,532	77
		Maize	MAIZE	10 MT	12	2	0	0	0	0	₹/ Quintal	2,159	2,209	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	17,070	16,265	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	
	Crude Sunflower Oil	SUNOIL	5 MT	5,690	1,818	2,142	246	77	91		831	878	786	33	
	Turmeric	TMCFGRNZM	5 MT	2,64,404	15,766	13,056	16,284	1,096	944	₹/ Quintal	14,116	14,096	2,553	180	
	Wheat	WHEATFAQ	10 MT	0	0	0	0	0	0	₹/ Quintal	NA	NA	0	0	
		Total for Agri.				43,72,700	3,71,684	3,45,214	1,83,277	14,602	12,484				
	Metals	Steel Long	STEEL	10 MT	19,995.0	856.0	579.0	914.1	37.7	25.2	₹/ MT	43,490	43,300	178	8
Total for Metal				19,995	856	579	914	38	25						
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				43,92,695	3,72,540	3,45,793	1,84,191	14,639	12,509					

NCDEX Options	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	0.4	0.0	0.0	0.4	0.0	0.0	₹/ Quintal	NA	NA	0	0
		Guarseed	GUARSEED10	5 MT	1.9	0.0	0.0	9.5	0.0	0.0	₹/ 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
		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				2	0	0	10	0	0				

§ indicates as on January 31, 2024

Note: 1. AGRIDEX volume are in '000 lots and is not included for computing the total volume in "000 tonnes".

2. For Options traded qty is in '000 tons.

Source: NCDEX

Table 74: Macro Economic Indicators										
I.GDP at Current prices for 2023-24 Q2 (₹ crore) #										71,66,157
II. Gross Saving as a per cent of Gross National Disposable Income at current market prices in 2021-22*										30.0
III.Gross Capital Formation at current prices as a per cent of GDP at current market prices in 2023-24 Q1#										29.3
IV. Monetary and Banking Indicators	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Cash Reserve Ratio (per cent)	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Repo Rate (per cent)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Money Supply (M3) (₹ billion)	2,26,822	2,27,649	2,34,284	2,31,429	2,33,169	2,33,575	2,36,033	2,38,057	2,39,683	2,43,007
Aggregate Deposit (₹ billion)	1,83,116	1,83,745	1,91,599	1,90,300	1,92,322	1,92,758	1,95,133	1,96,518	1,97,916	2,00,592
Bank Credit (₹ billion)	1,38,577	1,38,939	1,43,917	1,47,644	1,49,201	1,51,513	1,55,747	1,56,206	1,58,053	1,60,447
V. Interest Rate										
Call Money Rate (Weighted Average)	6.70	6.36	6.79	6.50	6.65	6.75	6.75	6.79	6.81	6.72
91-Day-Treasury Bill (Primary Yield)	6.82	6.77	6.76	6.72	6.82	6.86	6.93	6.96	6.93	7.04
Base rate (per cent)	8.75/10.10	8.75/10.10	8.75/10.10	8.85/10.10	8.85/10.10	8.85/10.10	8.95/10.10	8.95/10.10	8.95/10.25	9.10/10.25
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	6.00/7.25	7.95/8.50	6.00/7.25	6.50/7.25	6.50/7.25
VI. Capital Market Indicators (₹crore)										
Equity Cash Turnover (BSE+NSE)	9,30,934	14,03,031	14,17,306	16,24,075	18,35,811	17,94,945	14,43,553	15,94,179	22,73,480	27,07,031
Market Cap-BSE	2,71,82,859	2,83,76,278	2,96,48,154	3,06,66,349	3,09,59,139	3,19,06,872	3,11,45,025	3,35,60,156	3,64,28,846	3,79,78,376
Market Cap-NSE	2,70,18,490	2,81,81,395	2,94,59,940	3,04,82,952	3,07,24,882	3,16,80,851	3,08,76,188	3,32,64,104	3,61,05,548	3,76,38,048
Net FPI Investment in Equity	11,631	43,838	47,148	46,618	12,262	-14,768	-24,548	9,001	66,135	-25,744
VII. Exchange Rate and Reserves										
Forex Reserves (USD million)	5,88,780	5,89,138	5,95,051	6,03,870	5,98,897	5,86,908	5,21,896	6,04,042	6,23,200	6,22,469
Re/ Dollar	81.78	82.68	82.04	82.25	82.68	83.06	83.27	83.36	83.12	82.84
Re/Euro	90.09	88.36	89.13	90.58	90.22	87.94	88.53	90.94	92.00	90.13
Forward Premia of USD 6-month	1.98	1.62	1.38	1.33	1.43	1.75	1.57	1.35	1.51	1.55
VIII. Public Borrowing and Inflation Rate (Y-o-Y)										
Central Govt. Market Borrowing-Gross (₹ billion)	1,05,000	2,410	4,080	5,440	7,130	8,880	9,150	11,410	12,730	14,410
Wholesale Price Index (2011-12=100) Rate (in per cent) (Y-o-Y)	-0.92	-3.61	-4.12	-1.23	-0.52	-0.07	-0.52	0.26	0.73	0.27
Consumer Price Index (2012=100) Rate (in per cent) (Y-o-Y)	4.70	4.25	4.81	7.44	6.83	5.02	4.87	5.55	5.69	5.10
IX. Index of Industrial Production (Base year 2011-12 = 100)										
General	140.70	145.60	143.90	142.70	145.8	142.3	144.5	141.0	151.5	NA
Mining	122.60	128.10	122.30	111.90	111.9	111.5	127.4	131.3	139.4	NA
Manufacturing	138.80	143.10	141.60	142.10	144.4	141.5	141.6	139.2	150.6	NA
Electricity	192.30	201.60	205.20	204.00	220.5	205.9	203.8	176.3	181.6	NA
X. External Sector Indicators (USD billion)										
Exports	60.42	61.96	62.13	60.73	67.13	62.86	61.52	61.96	70.06	NA
Imports	63.01	73.36	69.07	67.22	76.09	69.06	76.91	68.16	73.88	NA
Trade Balance	-2.59	-11.40	-6.94	-6.49	-8.95	-6.20	-15.39	-6.20	-3.82	NA

Notes:

#Provisional Estimates as per MOSPI press release dated November 30, 2023

* First Revised Estimates as per MOSPI press release dated 28 February, 2023

^ cumulative figure value of the respective months.

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