

# Prime Weekly

March 2, 2026





**Israel-Iran Conflict Rattles Global Markets**

Israel's preemptive strike on Iran, carried out jointly with the US, has ignited geopolitical fears and driven global markets to open on a weak footing. Israeli-US military operations entered their third day with casualties reported on all sides, marking the most severe regional conflict in decades.

US stock futures fell sharply as the Iran–US conflict escalated into a broader Middle East war, triggering another spike in oil prices. Dow Jones futures slid approximately 550 points, S&P 500 futures dropped 63 points, and Nasdaq futures declined roughly 270 points in early Monday action.

Oil prices recorded their steepest single-session jump in four years after escalating US–Israeli military strikes against Iran shook global energy markets and effectively shut down the Strait of Hormuz. Prices had initially surged more than 8% to multi-month highs as Iran and Israel intensified attacks, damaging tankers and disrupting shipments from the key producing region. Gains have since moderated to around 5%.

Shipping through the Strait of Hormuz — a narrow chokepoint off Iran's coast through which roughly one-fifth of the world's oil and significant volumes of natural gas transit — has come to an abrupt halt, as tanker owners and commodity traders suspend operations pending clarity on the widening conflict.

Gold rose more than 2%, in early sessions, as renewed Middle East hostilities drove investors toward traditional safe-haven assets. The move extended the prior week's gain of over 3%, itself fueled by the growing deployment of US forces in the region.

Asian equities slid approximately 1.5%, with futures on major US and European indices also pulling back in the wake of the US–Israeli military action against Iran.

China's Two Sessions - Markets will also keep an eye on China's annual "Two Sessions" meetings from March 4–11, where the 15th Five-Year Plan (2026–2030) is expected to be unveiled. The plan is likely to set a lower growth target in the 4.5–5% range for 2026, down from around 5 per cent last year, alongside a moderately expansionary fiscal stance, with the deficit ratio steady at 4 per cent of GDP.

Indian Auto stocks will react to the February numbers announced yesterday.

**Nifty is poised to open 0.5%–0.7% lower**, with selling pressure concentrated in oil-sensitive sectors — aviation, automobiles, and tyres — against a broad risk-off backdrop.

The Rupee faces headwinds from rising import costs for energy. **Markets are likely to find their footing after the initial weakness, as leveraged positions are unwound through the truncated trading week.**

DOMESTIC INDICES			
	27-FEB-25	20-FEB-25	% CHG
SENSEX	81287	82815	-1.9%
NIFTY	25179	25571	-1.6%
MID CAP	59116	59514	-0.7%
SMALL CAP	16929	17002	-0.4%

NIFTY EARNINGS			
NIFTY	FY 25	FY 26E	FY 27E
EPS	1013	1135	1280
P/E	23.2	22.5	20.0

SECTORAL INDICES			
	27-FEB-25	20-FEB-25	% CHG
AUTO	62237	61766	0.8%
BANKEX	68140	68798	-1.0%
CG	70454	69613	1.2%
CD	59193	59219	0.0%
FMCG	18739	18998	-1.4%
FINSERV	13052	13239	-1.4%
HEALTHCARE	43917	43085	1.9%
INDUSTRIALS	15232	15180	0.3%
IT	29755	31052	-4.4%
METAL	40424	39553	2.2%
OIL & GAS	29596	28977	2.1%
POWER	6967	6884	1.2%
REALTY	6068	6378	-5.1%
CONS. DIS	9397	9508	-1.2%

GLOBAL INDICES			
	27-FEB-25	20-FEB-25	% CHG
DOW JONES	48,978	49,626	-1.3%
S&P 500	6,879	6,910	-0.4%
NASDAQ	22,668	22,886	-1.0%
FTSE	10,911	10,687	2.0%
DAX	25,284	25,261	0.1%
CAC	8,581	8,515	0.8%
NIKKEI	58,850	56,826	3.4%
SHANGHAI	4,163	4,082	1.9%
HANG SENG	26,631	26,413	0.8%

INSTITUTIONAL ACTIVITY			
Rs Cr	27-FEB-25	26-FEB-25	MAR SERIES
FII	-7536	-3466	-8010
DII	12293	5032	22444



## News Highly Sensitive to Stock Price

Impact	Stock	News
	<b>Niva Bupa</b>	<p>The Insurance Regulatory and Development Authority of India (IRDAI) conducted an inspection of the company in February 2025 and issued its observations.</p> <p>On February 26, 2026, IRDAI issued a Show Cause Notice (SCN), and the company is in the process of submitting its response. The SCN relates to the business and operational aspects of the company.</p> <p>Further, IRDAI has also issued a Letter of Advice on certain matters, recommending compliance measures. The company stated that there is no impact on its financial, operational, or other activities at this stage.</p>
	<b>VST Tillers</b>	<p>Power tiller &amp; tractor sales surge 36% to 4,435 units in Feb 2026 Vs 3,260 units in Feb 2025. Power tillers sales zoom 34.2% to 3,963 units Vs 2,952 units Tractors sales spike 53.2% to 472 units Vs 308 units YoY</p>
	<b>Sarda Energy &amp; Minerals</b>	<p>Sarda Energy &amp; Minerals Ltd. Announces that the Supreme Court has rejected all appeals against the approval of its Resolution Plan for the acquisition of SKS Power Generation Ltd.</p>



Stock	News
-------	------

**Monthly Automobile sales volume**

Company	Feb-26	YoY (%)	MoM (%)
Maruti Suzuki	213995	7.3	-9.7
Hyundai Motor	66134	12.6	-9.6
Tata Motors (PV)	63331	35.3	-10.9
M&M (PV)	60018	19.0	-5.5
Hero Motocorp	558216	43.8	0.1
Eicher Motors (2W)	100905	11.3	-3.3
TVS Motors	529308	31.0	3.4
Tata Motors (CV)	42940	32.0	3.3
SML Isuzu	1503	16.7	12.4
M&M (Tractors)	34133	33.7	-16.0
Escorts (Tractors)	10339	20.4	5.5

**Bajaj Auto**

KTM AG, a step-down subsidiary of Bajaj Auto Ltd, has secured a €550 million refinancing loan from an international banking consortium to refinance its existing debt with Bajaj Auto International Holdings B.V. The refinancing loan is unsecured, has a 5-year term, and bears interest in the low to mid-single-digit percentage range.

**Mahindra & Mahindra**

Mahindra Group is targeting a 25 percent market share in the rotavator segment. This expansion is driven by increasing farm mechanization and new technologies. The rotavator market this year is expected to be around 2.60-2.70 lakh and the group is expected to clock around 50,000 unit sales in this period.

**Central Bank of India**

State-owned Central Bank of India announced that it has entered into a distribution agreement with Canara Robeco Asset Management Company Ltd (CRAMC) to offer mutual fund products to its customers.

**MOIL**

MOIL Ltd. Announces a 5% price increase for all Ferro grades of manganese ore with Mn content of 44% and above, effective February 1,2026.

**Vedanta Ltd.**

Vedanta Ltd. Is declared the Preferred Bidder for the Karnapodikonda bauxite block in Odisha following a successful bid in the recent e-auction.



Stock	News
<b>Indian Metals and Ferro Alloys</b>	IMFA announces the completion of its acquisition of the Ferro Chrome plant from Tata Steel Ltd. Located in Kalinganagar, Odisha. This strategic move aims to enhance the IMFA's growth by expanding its Ferro Chrome business capacity and leveraging cost synergies from its proximity to captive mines.
<b>GAIL (India) Ltd</b>	GAIL (India) Ltd has approved an investment of Rs 1,736.25 crore to set up a 178.2 MW wind power project in Maharashtra, expanding its renewable portfolio as it targets net zero carbon emissions by 2035. The project will add to its existing wind and solar capacity. GAIL aims to raise renewable capacity to 3.4 GW by 2035 and is also investing in green hydrogen and compressed biogas.
<b>Oil and Gas</b>	Key members of the OPEC+ oil cartel announced a greater-than-expected increase to production quotas on Sunday following US and Israeli strikes on Iran that triggered retaliation by Tehran across the Middle East.
<b>Savita Oil</b>	Savita Oil Technologies Limited has announced the successful commissioning of Phase 2 of its Synthetic Ester manufacturing plant at its facility in Mahad. This multipurpose plant designed to manufacture Synthetic Esters for Transformer Fluid applications, will also have the capability to manufacture Synthetic Esters for high performance Automotive and Industrial Lubricants.
<b>GRSE</b>	Garden Reach Shipbuilders and Engineers Ltd (GRSE) has further reinforced its position in India's naval shipbuilding ecosystem with the commissioning of INS Anjadip, the third Anti-Submarine Shallow Water Craft (ASW SWC), into the Indian Navy.
<b>Aurobindo Pharma</b>	United States Food and Drug Administration (US FDA) inspected Unit-I, a Formulation manufacturing facility, of Eugia Pharma Specialities Ltd., a wholly owned subsidiary of the Company, at Kolthur Village, Shameerpet Mandal, Ranga Reddy, Telangana, from February 16 to February 27, 2026. The inspection concluded with four observations. Company will respond to the US FDA within the stipulated timelines.



Stock	News
<b>Globe Civil Projects</b>	<p>Globe Civil Projects announced that it has been identified as Lowest Bidder in the tender process for a construction project floated by the Indian Institute of Technology Delhi. The project pertains to the construction of a Residential Building (3B+G+11) including allied services at the IIT Delhi Extension Campus. The total project value stands at Rs 98.85 crore, with a stipulated completion period of 18 months. The formal Letter of Award is expected to be issued in due course.</p>
<b>Quality Power</b>	<p>Quality Power Electrical Equipments Limited has received multiple purchase order for the Supply of HVDC Reactors. Gross value of the order is at Rs 34 crore (incl. taxes) and to be executed in the next 18 months.</p>
<b>Abbott India</b>	<p>Abbott announced a strategic collaboration with Novo Nordisk India to commercialize Extensior for people living with type 2 diabetes. This partnership leverages Novo Nordisk's scientific leadership in GLP-1s and Abbott's strong distribution network to expand access in India to a high-quality, evidence-based diabetes therapy, beyond regions Novo Nordisk currently serves. Extensior is a second brand of Ozempic, the world's most prescribed GLP-1 RA (receptor agonist) molecule.</p> <p>Extensior is approved as an adjunct to diet and exercise for adults with type 2 diabetes and is a GLP-1 RA recognized for offering the broadest range of benefits for people with this condition.</p>
<b>Caplin Point Laboratories</b>	<p>Caplin Steriles Limited, a Subsidiary Company of Caplin Point Laboratories has been granted final approval from the US FDA for its ANDA Desmopressin Acetate Injection USP, 4 mcg/mL single-dose vials and 40 mcg/10 mL (4 mcg/mL) multiple-dose vials, a generic therapeutic equivalent version of the Reference Listed Drug (RLD) DDAVP (desmopressin acetate) Injection, 4 mcg/mL of Nordic Pharma Inc., (NDA 018938). Desmopressin Acetate Injection is used to treat conditions like haemophilia A, von Willebrand disease, and central diabetes insipidus, helping to manage bleeding and regulate urine production. According to IQVIA (IMS Health), It had US sales of approximately US\$ 26 million for the 12-month period ending December 2025.</p>
<b>Concord Control</b>	<p>Concord Control Systems Limited received an order of KAVACH 4.0 through Progota India Private Limited, an Associate Company. The order is valued at Rs 53.73 crores.</p>



Stock	News
<b>Zydus Lifesciences</b>	<p>Zydus Lifesciences Limited announced that the pivotal Dahlia pharmacokinetic study (PK study) has successfully met its primary study objective. The randomized, double-blind, multi-centre clinical PK study demonstrated pharmacokinetic equivalence (bioequivalence) of FYB206 (pembrolizumab) with the oncology blockbuster drug Keytruda. Zydus has in-licensed FYB206, a proposed biosimilar to immuno-oncology therapy Keytruda (pembrolizumab), exclusively from Formycon AG for the US and Canadian markets.</p> <p>FYB206 represents the absolute cornerstone of strategic entry into the complex North American immuno-oncology market. The company is working closely with the regulatory authorities to make available as soon as possible after the exclusivity of the reference drug expires.</p>
<b>Astra Microwave Products</b>	<p>Company aims to demerge Space, Meteorology &amp; Hydrology Business into a Separate Listed Entity. The proposed restructuring will result in the creation of two independent listed companies:</p> <p>Astra Microwave Products Limited: Focused exclusively on the Defence and Aerospace sector.</p> <p>Astra Space Technologies Private Limited (ASTPL): Focused on Space, Meteorology and Hydrology businesses.</p> <p>In the Meteorology and Hydrology segment, Astra has supplied a large number of Automatic Weather Stations (AWS), Agrometeorological stations, various meteorological sensors, Doppler Weather Radars, Wind Profiler Radars and Avalanche Radars for government missions of IMD, ISRO, WRD, CWC, NIOT, INCOIS and IITM. Astra has also established a presence in international markets, supplying AWS systems to Nepal, Bangladesh and Bhutan. Over the last 20 years, the Company has executed cumulative contracts worth over Rs 330 crore in this segment and has an order book of Rs 285 crore to be executed by FY28.</p>
<b>HG Infra</b>	<p>H.G. Infra Engineering (HGINFRA) has received a Letter of Award from the National Highways Authority of India for a major highway project in Odisha. The project will be executed under the Hybrid Annuity Mode. While the estimated project cost is Rs 1,827.33 crore, HGINFRA's bid project cost stands at Rs 1,582.11 crore, excluding applicable GST. The construction period for the project is 910 days.</p>



Stock	News
-------	------

**Bharat Coking Coal**

Feb 2026 YoY: Total production of raw coal rises 0.1% to 3.50 million tonnes Vs 3.49 million tonnes (MT). Coking coal production falls 1.6% to 3.26 MT Vs 3.31 MT. Non-coking coal production grows 30% to 0.24 MT Vs 0.18 MT. Offtake (raw coal) declines 28.7% to 2.16 MT Vs 3.02 MT

**Brigade Enterprises**

The company has launched a residential project — Brigade Stellaris — in Chennai, with a gross development value of Rs 1,700 crore. The project will be developed on a 5.19-acre prime land parcel.



## Key Events

### **Japan's factory activity hits near 4-year high in February, PMI shows**

Japan's manufacturing activity accelerated in February to its fastest pace in almost four years, as robust demand led to sharp increases in output, new orders and employment across the board, a private-sector survey showed on Monday. The S&P Global Japan Manufacturing Purchasing Managers' Index (PMI) rose to 53.0 in February, up from January's 51.5, marking the biggest expansion since May 2022 and inching up from the flash reading of 52.8.

### **U.S. Construction Spending Increases In Line With Estimates In December**

Long-delayed data released by the Commerce Department on Friday showed construction spending the U.S. saw a modest increase in December after dipping in November.

The Commerce Department said construction spending rose by 0.3 percent to an annual rate of \$2.169 trillion in December after slipping by 0.2 percent to an annual rate of \$2.163 trillion in November. The rebound matched economist estimates.

The increase in total construction spending in December came as growth in spending on private construction more than offset a decrease in spending on public construction.

### **U.S. Producer Prices Climb 0.5% In January, More Than Expected**

The Labor Department released a report on Friday showing producer prices in the U.S. increased by more than expected in the month of January. The report said the Labor Department's producer price index for final demand climbed by 0.5 percent in January after rising by a downwardly revised 0.4 percent in December. Economists had expected producer prices to rise by 0.3 percent compared to the 0.5 percent increase originally reported for the previous month.



## F&O Highlights

### SHORT BUILD UP WAS SEEN IN THE NIFTY & BANK NIFTY FUTURES

#### Create shorts with the SL of 25450 levels.

- Nifty resumed its downtrend after a two-day pause, plunging 317 points (1.24%) to close at 25,378. The index opened 37 points lower and accelerated weakness throughout the session, with brutal last-half-hour selling erasing over 150 points. This capped off a difficult week, with the Nifty posting a total loss of 1.54%.
- Short Build-Up was seen in the Nifty Futures where Open Interest rose by 14.53% with Nifty falling by 1.25%.
- Short Build-Up was seen in the Bank Nifty Futures where Open Interest rose by 23.41% with Bank Nifty falling by 1.08%.
- Nifty Open Interest Put Call ratio fell to 0.63 levels from 0.88 levels.
- Amongst the Nifty options (02-Mar Expiry), Call writing is seen at 25400-25500 levels, indicating Nifty is likely to find strong resistance in the vicinity of 25400-25500 levels. On the lower side, an immediate support is placed in the vicinity of 25100-25200 levels where we have seen Put writing.
- Short build-up was seen by FII's in the Index Futures segment where they net sold worth 3,583 cr with their Open Interest going up by 14902 contracts.

Index	Expected Trend	Prev. Close	Buy/Sell	Stop Loss	Target
NIFTY FUT	DOWN	25338.6	SELL	25450	25100
BANK NIFTY FUT	DOWN	60901	SELL	61200	60300

Nifty 50 Snapshot			
	27-Feb-26	26-Feb-26	% Chg.
Nifty Spot	25178.65	25496.55	-1.25
Nifty Futures	25338.6	25635.8	-1.16
Premium/ (Discount)	159.95	139.25	N.A
Open Interest (OI)	1.61	1.41	14.53
Nifty PCR	0.63	0.88	-28.81

Bank Nifty Snapshot			
	27-Feb-26	26-Feb-26	% Chg.
Bank Nifty Spot	60529	61187.7	-1.08
Bank Nifty Futures	60901	61501	-0.98
Premium/ (Discount)	372	313.3	N.A
Open Interest (OI)	0.19	0.16	23.41
Bank Nifty PCR	1.04	1.18	-12.12

Nifty Options Highest OI (Weekly)			
CALL		PUT	
Strike Price	Open Interest (Contracts)	Strike Price	Open Interest (Contracts)
26000	260619	25000	130947



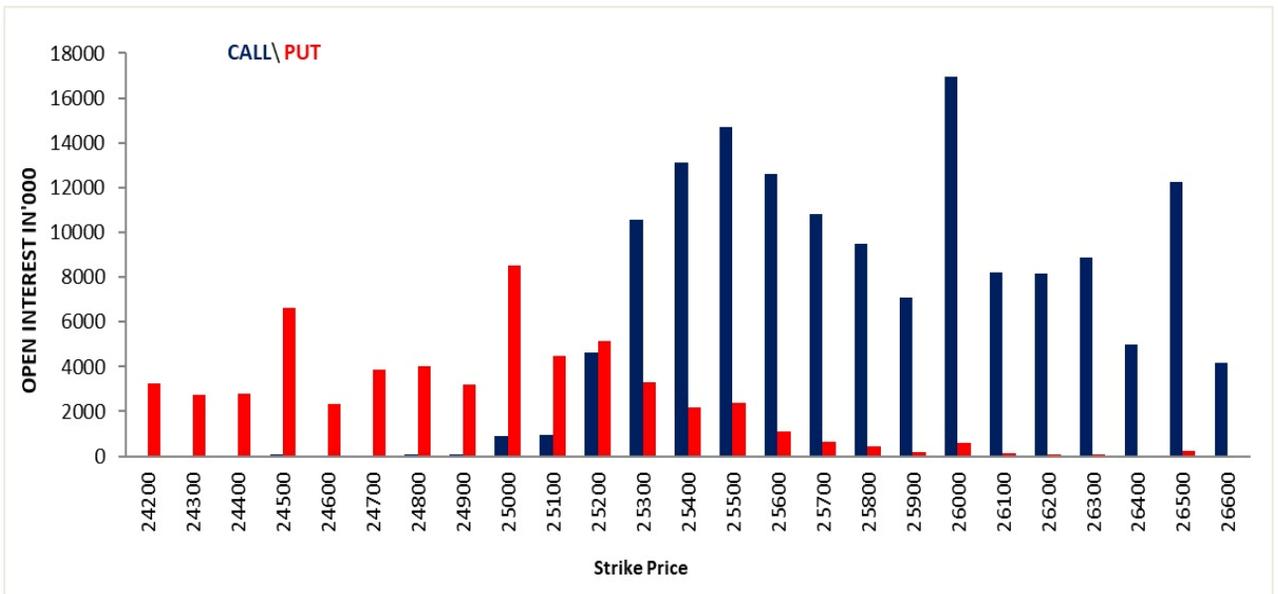
**FII Activity on 27 Feb 2026**

	BUY		SELL		NET	OPEN INTEREST	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	(Rs Cr)	Contracts	Value (Rs Cr)
<b>Index Futures</b>	<b>9735</b>	<b>1653</b>	<b>31123</b>	<b>5236</b>	<b>-3583</b>	<b>196934</b>	<b>32971</b>
<b>Nifty Futures</b>	6416	1060	25255	4177	<b>-3117</b>	135441	22316
<b>Bank Nifty Fut.</b>	2532	464	5035	922	<b>-458</b>	32432	5927
<b>Index Options</b>	<b>10896261</b>	<b>1802724</b>	<b>10809328</b>	<b>1787851</b>	<b>14873</b>	<b>2685131</b>	<b>442737</b>
<b>Nifty Options</b>	10668776	1761775	10584882	1747470	<b>14304</b>	2463441	403170
<b>Bank Nifty Opt.</b>	173266	31948	169840	31331	<b>618</b>	184202	33449
<b>Stock Futures</b>	<b>331739</b>	<b>22221</b>	<b>363138</b>	<b>24748</b>	<b>-2527</b>	<b>6687548</b>	<b>436525</b>
<b>Stock Options</b>	<b>219135</b>	<b>15305</b>	<b>227083</b>	<b>15830</b>	<b>-525</b>	<b>354008</b>	<b>23901</b>

**FII's Open Interest (Contracts)**

Date	Index Futures	Nifty Futures	Bank Nifty Futures	Index Options	Nifty Options	Bank Nifty Options	Stock Futures	Stock Options
27-Feb-26	<b>196934</b>	135441	32432	<b>2685131</b>	2463441	184202	<b>6687548</b>	<b>354008</b>
26-Feb-26	<b>182032</b>	119356	33153	<b>2212343</b>	2010240	170044	<b>6661691</b>	<b>296036</b>
<b>NET (CONTRACTS)</b>	<b>14902</b>	<b>16085</b>	<b>-721</b>	<b>472788</b>	<b>453201</b>	<b>14158</b>	<b>25857</b>	<b>57972</b>

**Nifty Weekly (02 – Mar) Option Open Interest Distribution**





Top Gainers OI Wise		
Company	Future OI (%)	Price (%)
ANGELONE	25.31	-5.4
BANKNIFTY	18.57	-5.32
LTF	17.05	0.73
JUBLFOOD	9.98	-2.19
NIFTY	9.5	-0.13

Top Losers OI Wise		
Company	Future OI (%)	Price (%)
ABCAPITAL	-15.78	-3.29
INDIANB	-7.22	-0.11
POLYCAB	-6.55	1.23
MCX	-5.11	-0.63
APLAPOLLO	-4.93	0.37

Top Gainers Price Wise		
Company	Future OI (%)	Price (%)
DIXON	-1.21	4.07
UBL	0.94	3.44
SIEMENS	7.19	2.45
OIL	-0.11	2.21
PETRONET	2.87	2.02

Top Losers Price Wise		
Company	Future OI (%)	Price (%)
ANGELONE	25.31	-5.4
LTF	18.57	-5.32
CAMS	-1.43	-4.37
PPLPHARMA	0.22	-3.87
GODREJPROP	-0.3	-3.72

Long Buildup		
Company	Future OI (%)	Price (%)
JUBLFOOD	17.05	0.73
BHEL	9.45	0.04
HCLTECH	7.77	1.14
SIEMENS	7.19	2.45
SAIL	5.21	0.12

Short Buildup		
Company	Future OI (%)	Price (%)
ANGELONE	25.31	-5.4
LTF	18.57	-5.32
360ONE	9.98	-2.19
SBICARD	9.5	-0.13
NUVAMA	8.19	-2.81

Long Unwinding		
Company	Future OI (%)	Price (%)
ABCAPITAL	-15.78	-3.29
INDIANB	-7.22	-0.11
MCX	-5.11	-0.63
DALBHARAT	-4.43	-3.3
NHPC	-3.46	-0.53

Short Covering		
Company	Future OI (%)	Price (%)
POLYCAB	-6.55	1.23
APLAPOLLO	-4.93	0.37
PREMIERENE	-4.26	0.79
TORNTPOWER	-3.45	0.08
INFY	-3.21	0.85

**Securities In Ban For Trade – 02.03.2026**

No.	Company Name
1.	SAMMAANCAP



## Economic Calendar

Monday	Tuesday	Wednesday	Thursday	Friday
02 Mar	03 Mar	04 Mar	05 Mar	06 Mar
Japan, China, India, EU, UK, US: PMI Mfg. India: IIP US: ISM Mfg.	<b>India: Holiday</b> EU: CPI, Core CPI	Japan, China, India, EU, UK, US: Service PMI US: MBA Mortgage, ADP Employment, ISM Service	UK: Construction PMI EU: Retail Sales US: Initial & Continuing Claims	EU: GDP US: Change in NFP, Unemployment Rate



### Open Derivatives Trading Calls

NO	RECO DT	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET	UPSIDE %	VALID TILL
1	27-FEB-26	BUY	MIDCAP NIFTY 30TH MAR 13500 PUT OPTION	256.95	257.0	200	386	50.2	4-MAR-26
2	10-FEB-26	BUY	MARUTI MAR FUT	15000-15388	14,908.0	14750	16700	12.0	30-MAR-26
3	25-FEB-26	BUY	TATA STEEL MAR FUT	211.99-205	213.6	203	233	9.1	30-MAR-26
4	25-FEB-26	BUY	NATIONAL ALUMINIUM MAR FUT	359-352	356.5	347	377	5.8	11-MAR-26
5	27-FEB-26	BUY	OIL MARCH FUT	488.80-472	488.0	466	520	6.6	13-MAR-26

### Open Short-Term MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	Lower Band	SL	TARGET	UPSIDE %	VALID TILL
1	9-FEB-26	BUY	CASTROL INDIA	190-188.43	186.91	183	179.5	201	7.5	6-MAR-26
2	18-FEB-26	BUY	COCHIN SHIPYARD	1540-1531	1491.7	1490	1460	1620	8.6	11-MAR-26
3	19-FEB-26	BUY	HEMI PROPERTIES	144.25-143.35	141.4	139	136	153	8.2	9-MAR-26
4	24-FEB-26	BUY	CENTRAL BANK	39.70-40	40.07	38.25	37.7	42.6	6.3	10-MAR-26
5	26-FEB-26	BUY	FORTIS HEALTHCARE	956-961	942.65	933	919	1005	6.6	19-MAR-26
6	26-FEB-26	BUY	PIDILITE	1509-1515	1492	1465	1445	1595	6.9	19-MAR-26

### Open Positional MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET 1	TARGET 2	UPSIDE %	VALID TILL
1	5-FEB-26	BUY	CPSE ETF	99.90- 101.50	102.86	93.5	107.0	111	4	6-APR-26
2	11-FEB-26	BUY	LG BALAKRISHNAN	1922-1945	1947.9	1750.0	2105.0	2180	8	12-APR-26
3	12-FEB-26	BUY	FLAIR WRITING	321.50-325	308.15	297.0	349.0	372	13	13-APR-26
4	12-FEB-26	BUY	FINOLEX INDUSTRIES	192-196	185.25	177.0	210.0	220	13	13-APR-26
5	18-FEB-26	BUY	INDIA OVERSEAS BANK	36.34-37	36.45	33.5	40.0	42	10	19-APR-26
6	18-FEB-26	BUY	LINDE INDIA	6819-6870	6730	6200.0	7510.0	7700	12	19-APR-26

\*= 1st Target Achieved



## Open Fundamental Calls

Time Horizon= 2 - 3 Quarters

SR NO	COMPANY NAME	RECO DATE	CMP	BUYING RANGE	AVERAGING RANGE	TARGET 1	TARGET 2	UPSIDE %	Expiry Date
1	SARLAPOLY	27-May-25	84.1	104-109	87-92	138	153	81.9	26-Nov-26
2	RITCO	27-May-25	219.6	265-275	245-255	352	379	72.6	26-Nov-26
3	UDS	9-Jun-25	157.4	303-310	279.5	342.5	377	139.6	8-Mar-26
4	OIL*	23-Jun-25	483.9	455-475	418-426	509	553	14.3	22-Mar-26
5	GUJALKALI	26-Jun-25	477.9	585-598	522-530	654	722	51.1	25-Mar-26
6	ANDHRSUGAR	26-Jun-25	73.8	79.50-82	69.50-70.50	90	102.5	38.8	25-Mar-26
7	PNCINFRA	30-Jun-25	206.8	298-308	270-277	333	363	75.5	29-Mar-26
8	FDC	7-Jul-25	356.7	485-496	443	543.5	589	65.1	6-Apr-26
9	MARICO*	14-Jul-25	788.7	720-737	640-665	789	857	8.7	13-Apr-26
10	RECLTD	28-Jul-25	349.8	395-450	364-370	445	485	38.7	27-Apr-26
11	KIRLPNU	4-Aug-25	1161.9	1295-1330	1169-1193	1430	1541	32.6	3-May-26
12	MGL	11-Aug-25	1219.8	1305-1335	1185-1210	1452	1597	30.9	10-May-26
13	KCP	18-Aug-25	158.1	195-210	165-180	220	230	45.5	17-May-26
14	SHARDAMOTR*	21-Aug-25	932.0	1050-1080	970-990	1162	1234	32.4	20-May-26
15	HEXT	21-Aug-25	473.5	765-785	690-705	839	892	88.4	20-May-26
16	EIEL	21-Aug-25	158.1	253-258	227-232	278	301	90.4	20-May-26
17	BHARTIARTL*	25-Aug-25	1879.3	1915-1955	1760-1795	2100	2246	19.5	24-May-26
18	TCS	1-Sep-25	2637.4	3085-3145	2775-2835	3423	3630	37.6	31-May-26
19	INDIASHLTR	8-Sep-25	733.5	890-920	820-840	1000	1060	44.5	7-Jun-26
20	BIRLACORPN	8-Sep-25	1000.6	1268-1293	1135-1160	1382	1446	44.5	7-Jun-26
21	CESC*	15-Sep-25	158.2	161-158	150.5	179	196.5	24.2	14-Jun-26
22	NORTHARC	6-Oct-25	252.1	284-290	257-263	315	340	34.9	5-Jul-26
23	AJMERA	13-Oct-25	128.7	204-210	180-186	225.6	245.4	90.7	12-Jul-26
24	BHARTIHEXA*	27-Oct-25	1606.9	1770-1805	1615-1645	1955	2085	29.8	26-Jul-26
25	DABUR	31-Oct-25	518.5	495-510	445-460	537	578	11.5	30-Jul-26
26	NTPC*	3-Nov-25	381.9	338-334	322-316	370	395	3.4	2-Aug-26
27	SURYAROSNI	12-Nov-25	223.8	296-305	266-274	327	354	58.2	11-Aug-26
28	MASTEK	17-Nov-25	1584.6	2210-2260	2020-2060	2460	2685	69.4	16-Aug-26
29	COFORGE*	19-Nov-25	1185.8	1810-1845	1645-1670	1976	2100	77.1	18-Aug-26
30	ATUL*	20-Nov-25	6674.0	6050-6113	5510-5561	6530	6938	4.0	19-Aug-26
31	REDINGTON	24-Nov-25	280.5	280-290	255-265	312	338	20.5	23-Aug-26
32	GRSE	25-Nov-25	2434.1	2685-2745	2475-2520	2945	3110	27.8	24-Aug-26
33	PNBHOUSING*	27-Nov-25	824.8	910-925	825-840	995	1080	30.9	26-Aug-26
34	TATAPOWER	11-Dec-25	377.6	385-377	368-360	408	427	13.1	10-Sep-26
35	AARTIPHARM*	14-Dec-25	723.7	733-751	645-653	814	868	19.9	13-Sep-26
36	IGL	21-Dec-25	170.9	190-199	170-178	215	237	38.7	20-Sep-26
37	Suzlon	23-Dec-25	42.7	46-49	-	58.5	63	47.6	22-Sep-26
38	LGEINDIA	28-Dec-25	1589.0	1509-1555	1400-1441	1669	1780	12.0	27-Sep-26
39	PNB	31-Dec-25	129.4	123-126	104-107	139	152	17.4	29-Sep-26
40	IRCTC	31-Dec-25	569.6	600-616	-	800	800	40.5	29-Sep-26
41	EXIDEIND	31-Dec-25	334.3	358-365	317-325	401	434	29.8	29-Sep-26
42	BHEL	31-Dec-25	265.0	284-292	257-262	316	345	30.2	29-Sep-26

\* 1st Target Achieved



## Open Fundamental Calls

Time Horizon= 2 - 3 Quarters

SR NO	COMPANY NAME	RECO DATE	CMP	BUYING RANGE	AVERAGING RANGE	TARGET 1	TARGET 2	UPSIDE %	Expiry Date
43	ZENSARTECH	4-Jan-26	564.8	685-715	625-640	770	830	47.0	3-Oct-26
44	TRIDENT	5-Jan-26	25.6	-	24-24.75	31	31	21.2	4-Oct-26
45	SOUTHBANK*	6-Jan-26	41.2	39-40	34-35	43	48	16.6	5-Oct-26
46	PAYTM	6-Jan-26	1098.3	1215-1240	-	1480	1480	34.8	5-Oct-26
47	INDUSTOWER*	11-Jan-26	455.0	430-440	393-401	470	501	10.1	10-Oct-26
48	IPCALAB	18-Jan-26	1528.9	1500-1535	1350-1359	1647	1780	16.4	17-Oct-26
49	ALIVUS	27-Jan-26	911.8	882-899	799-808	981	1077	18.1	26-Jan-27
50	KNRCON*	2-Feb-26	132.7	139-143	125-129	155	170	28.1	1-Feb-27
51	MRPL*	8-Feb-26	196.7	180-190	165-170	202	220	11.9	7-Feb-27
52	IREDA	12-Feb-26	122.3	123-127	108-112	143	156	27.6	11-Feb-27
53	ASKAUTOLD	16-Feb-26	415.4	425-445	380-390	472	515	24.0	15-Feb-27
54	NMDC	17-Feb-26	81.7	78-81	-	87	95	16.2	16-Feb-27
55	HUDCO	19-Feb-26	186.8	190-198	172-177	223	248	32.8	18-Feb-27
56	ITCHOTELS	22-Feb-26	176.1	172-182	153-161	195	212	20.4	21-Feb-27

\* 1st Target Achieved



**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
360ONE	1103.6	1108.9	1071.9	1087.7	1124.7	1145.9	1273.8	790.5	-0.86
ABB	6073.0	6080.0	5991.0	6032.0	6121.0	6169.0	6260.0	4637.5	29.16
ABCAPITAL	344.5	346.8	327.3	335.9	355.4	366.3	369.3	149.9	-2.44
ACC	1592.4	1598.2	1566.1	1579.3	1611.4	1630.3	2119.9	1585.1	-5.76
ADANIENSOL	1011.6	1018.0	991.6	1001.6	1028.0	1044.4	1067.7	639.5	18.83
ADANIENT	2161.8	2177.1	2113.7	2137.7	2201.1	2240.5	2616.5	1848.0	10.08
ADANIGREEN	947.4	953.0	925.5	936.4	963.9	980.5	1177.6	758.0	18.13
ADANIPOWER	1521.0	1527.4	1498.5	1509.8	1538.7	1556.3	1584.0	1036.5	11.44
ADANIPOWER	140.1	140.5	138.7	139.4	141.2	142.4	182.7	92.4	4.09
ALKEM	5639.5	5678.3	5510.8	5575.2	5742.7	5845.8	5933.5	4491.7	-2.43
AMBUJACEM	500.4	503.8	490.8	495.6	508.6	516.9	625.0	455.0	-6.07
APLAPOLLO	2234.6	2234.7	2198.9	2216.8	2252.6	2270.5	2301.4	1365.0	8.32
APOLLOHOSP	7821.5	7807.8	7668.8	7745.2	7884.2	7946.8	8099.5	6001.0	15.08
ASHOKLEY	211.1	211.9	208.2	209.6	213.3	215.6	215.4	95.9	9.74
ASIANPAINT	2376.2	2377.6	2339.0	2357.6	2396.2	2416.2	2985.7	2124.8	-9.44
ASTRAL	1667.9	1667.6	1634.1	1651.0	1684.5	1701.1	1693.9	1232.3	19.24
ATGL	512.0	513.2	505.7	508.8	516.4	520.8	798.0	507.1	-2.65
AUBANK	958.4	961.8	936.8	947.6	972.6	986.8	1039.2	478.4	-1.09
AUROPHARMA	1220.4	1224.9	1199.2	1209.8	1235.5	1250.6	1278.6	1010.0	7.99
AXISBANK	1383.9	1386.8	1372.3	1378.1	1392.6	1401.3	1418.3	992.0	5.18
BAJAJ-AUTO	9972.5	10001.3	9849.8	9911.2	10062.7	10152.8	10187.0	7089.4	4.88
BAJAJFINSV	1993.4	2006.5	1953.5	1973.5	2026.5	2059.5	2195.0	1733.0	4.01
BAJAJHFL	87.0	87.1	86.2	86.6	87.6	88.1	137.0	86.7	-1.56
BAJAJHLDNG	10804.0	10877.0	10584.0	10694.0	10987.0	11170.0	14763.0	10400.0	1.82
BAJFINANCE	995.9	1001.3	979.5	987.7	1009.5	1023.1	1102.5	821.1	8.97
BANKBARODA	322.0	322.2	316.7	319.3	324.8	327.7	325.5	190.7	6.23
BANKINDIA	176.1	176.5	173.4	174.7	177.9	179.7	178.4	92.7	8.05
BDL	1265.2	1263.2	1236.1	1250.7	1277.8	1290.3	2096.6	907.0	-13.96
BEL	444.7	445.1	437.8	441.3	448.6	452.4	461.7	243.5	6.29
BHARATFORG	1911.2	1912.9	1887.7	1899.4	1924.6	1938.1	1926.3	919.1	34.61
BHARTIARTL	1879.3	1888.1	1843.2	1861.3	1906.2	1933.0	2174.5	1559.5	-4.63
BHARTIHEXA	1606.9	1620.0	1539.6	1573.2	1653.6	1700.4	2052.9	1234.0	1.26
BHEL	265.0	265.2	260.1	262.5	267.6	270.3	305.9	176.0	6.58
BIOCON	389.8	391.4	384.5	387.2	394.1	398.3	425.0	291.0	6.71
BLUESTARCO	1941.2	1947.1	1911.1	1926.1	1962.1	1983.1	2269.8	1521.0	16.10
BOSCHLTD	36425.0	36406.7	35531.7	35978.3	36853.3	37281.7	41945.0	25921.6	3.09
BPCL	385.4	385.9	378.5	382.0	389.4	393.3	391.7	234.0	7.64
BRITANNIA	6002.5	6040.0	5872.5	5937.5	6105.0	6207.5	6336.0	4506.0	1.94
BSE	2707.1	2729.1	2647.3	2677.2	2759.0	2810.9	3227.0	1227.3	-1.86
CANBK	157.4	157.6	155.3	156.4	158.6	159.9	162.9	78.6	1.83
CGPOWER	725.2	724.5	715.4	720.3	729.4	733.6	797.6	517.7	36.55
CHOLAFIN	1730.8	1735.2	1705.1	1718.0	1748.1	1765.3	1831.5	1358.7	5.54
CIPLA	1348.2	1347.9	1329.5	1338.8	1357.2	1366.3	1673.0	1281.7	2.51
COALINDIA	430.7	430.2	421.2	425.9	434.9	439.1	461.6	352.4	1.80
COCHINSHIP	1491.7	1490.3	1459.6	1475.7	1506.4	1521.0	2545.0	1199.6	-1.39
COFORGE	1185.8	1201.0	1148.1	1166.9	1219.8	1253.9	1994.0	1182.1	-28.74
COLPAL	2254.5	2266.6	2208.6	2231.5	2289.5	2324.6	2747.4	2029.4	4.64
CONCOR	495.7	495.8	485.0	490.3	501.1	506.6	652.0	472.8	1.99
COROMANDEL	2220.0	2253.0	2134.0	2177.0	2296.0	2372.0	2718.9	1596.0	-1.71
CUMMINSIND	4898.3	4918.1	4800.1	4849.2	4967.2	5036.1	4987.0	2580.0	24.96



**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
DABUR	518.5	518.7	505.2	511.8	525.3	532.2	577.0	433.3	1.09
DIVISLAB	6408.5	6422.3	6330.8	6369.7	6461.2	6513.8	7071.5	4955.0	5.61
DIXON	10528.0	10411.0	9876.0	10202.0	10737.0	10946.0	18471.0	9835.0	3.30
DLF	603.9	605.9	593.8	598.8	611.0	618.1	886.8	586.7	-1.23
DMART	3847.6	3844.9	3765.9	3806.7	3885.7	3923.9	4949.5	3340.0	5.02
DRREDDY	1286.3	1293.9	1254.9	1270.6	1309.6	1332.9	1379.7	1020.0	4.05
EICHERMOT	8010.5	8075.8	7832.8	7921.7	8164.7	8318.8	8230.0	4755.0	11.86
ENRIN	2930.9	2941.1	2843.6	2887.2	2984.7	3038.6	3625.0	2115.0	34.89
ETERNAL	246.3	247.4	239.1	242.7	251.0	255.6	368.5	194.8	-2.50
EXIDEIND	334.3	335.7	329.1	331.7	338.3	342.2	431.0	308.5	3.45
FEDERALBNK	299.9	299.5	294.3	297.1	302.3	304.8	302.0	172.7	4.76
FORTIS	942.7	952.8	913.8	928.2	967.3	991.9	1104.3	595.6	12.09
GAIL	169.5	169.6	165.8	167.6	171.4	173.3	202.8	150.5	5.54
GLENMARK	2136.7	2137.6	2094.2	2115.5	2158.9	2181.0	2284.8	1275.5	7.22
GMRAIRPORT	100.6	100.8	98.1	99.4	102.1	103.6	110.4	67.8	7.62
GODFRYPHP	2115.4	2114.5	2018.7	2067.1	2162.9	2210.3	3947.0	1650.8	5.58
GODREJCP	1217.5	1223.2	1197.5	1207.5	1233.2	1248.9	1309.0	979.5	3.49
GODREJPROP	1731.0	1752.3	1676.5	1703.7	1779.5	1828.1	2506.5	1475.0	13.78
GRASIM	2799.8	2816.1	2735.5	2767.7	2848.3	2896.7	2979.0	2301.7	-2.18
HAL	3913.2	3938.1	3837.1	3875.1	3976.1	4039.1	5165.0	3046.1	-10.07
HAVELLS	1397.1	1401.4	1374.5	1385.8	1412.7	1428.3	1673.8	1250.1	8.05
HCLTECH	1389.1	1392.0	1369.2	1379.1	1401.9	1414.8	1780.1	1302.8	-19.66
HDFCAMC	2698.6	2712.5	2647.9	2673.2	2737.8	2777.1	2967.3	1783.4	10.39
HDFCBANK	887.8	890.6	876.6	882.2	896.1	904.5	1020.5	835.0	-4.20
HDFCLIFE	715.3	722.1	699.6	707.4	730.0	744.7	820.8	600.4	-0.46
HEROMOTOCO	5710.0	5733.0	5622.0	5666.0	5777.0	5844.0	6388.5	3344.0	6.23
HINDALCO	924.7	930.2	909.5	917.1	937.8	951.0	1029.8	546.5	-3.79
HINDPETRO	438.8	439.6	431.7	435.2	443.2	447.6	508.5	287.6	4.57
HINDUNILVR	2338.1	2349.2	2300.9	2319.5	2367.8	2397.5	2750.0	2136.0	-2.54
HINDZINC	603.8	607.5	590.9	597.3	613.9	624.1	733.0	378.2	-16.89
HUDCO	186.8	187.3	182.2	184.5	189.6	192.4	253.7	158.9	-6.17
HYUNDAI	2165.4	2162.1	2123.2	2144.3	2183.2	2201.0	2890.0	1541.7	-0.01
ICICIBANK	1378.9	1385.9	1360.4	1369.7	1395.2	1411.4	1500.0	1200.1	1.32
ICICIGI	1901.5	1912.7	1859.4	1880.5	1933.8	1966.0	2068.7	1613.7	4.81
IDEA	10.6	10.7	10.3	10.4	10.8	11.1	12.8	6.1	7.43
IDFCFIRSTB	73.5	73.1	71.2	72.3	74.2	75.0	87.0	52.5	-12.24
IGL	170.9	171.0	168.9	169.9	172.0	173.2	229.0	163.0	-2.10
INDHOTEL	667.1	672.4	652.7	659.9	679.6	692.2	858.0	627.2	2.56
INDIANB	990.5	990.2	970.2	980.3	1000.3	1010.2	1000.0	478.0	12.58
INDIGO	4827.2	4846.4	4718.4	4772.8	4900.8	4974.4	6232.5	4267.6	1.29
INDUSINDBK	956.8	958.7	941.9	949.3	966.1	975.5	1063.3	606.0	6.96
INDUSTOWER	455.0	456.3	446.7	450.8	460.4	465.8	481.5	312.6	7.37
INFY	1300.1	1309.8	1269.0	1284.5	1325.3	1350.6	1775.9	1264.1	-22.81
IOC	187.5	187.4	184.2	185.8	189.0	190.6	189.0	110.7	17.67
IRB	41.7	41.6	40.7	41.2	42.1	42.4	54.3	38.6	4.48
IRCTC	569.6	574.0	537.7	553.6	589.9	610.3	820.3	558.1	-6.50
IREDA	122.3	122.9	120.4	121.3	123.8	125.4	186.6	121.7	-5.14
IRFC	103.6	103.3	100.5	102.0	104.8	106.1	149.0	101.7	-9.83
ITC	313.6	314.7	309.6	311.6	316.7	319.8	444.2	302.0	-1.40
ITCHOTELS	176.1	176.7	173.9	175.0	177.8	179.5	261.6	159.1	-1.29



**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
JINDALSTEL	1244.2	1250.1	1222.2	1233.2	1261.1	1278.0	1272.1	770.0	14.69
JIOFIN	255.4	256.4	251.9	253.6	258.2	261.0	338.6	198.7	-0.45
JSWENERGY	487.8	490.1	476.3	482.0	495.8	503.8	579.0	427.8	10.34
JSWSTEEL	1264.7	1267.7	1250.4	1257.5	1274.8	1285.0	1284.7	905.2	4.01
JUBLFOOD	519.9	521.6	492.8	506.3	535.1	550.4	728.0	481.1	6.08
KALYANKJIL	410.1	410.9	398.4	404.3	416.7	423.3	617.7	347.5	11.14
KEI	5080.4	5042.2	4868.5	4974.5	5148.2	5215.9	5110.0	2424.0	33.48
KOTAKBANK	415.2	417.3	409.4	412.3	420.2	425.2	460.4	378.8	1.80
KPITTECH	771.1	782.5	742.1	756.6	797.0	822.9	1434.5	758.0	-30.19
LICHSGFIN	537.8	539.5	527.8	532.8	544.5	551.3	646.5	483.7	6.26
LICI	849.4	855.1	829.3	839.4	865.1	880.8	980.0	715.3	4.73
LODHA	988.3	995.3	967.0	977.6	1005.9	1023.6	1531.0	863.8	9.24
LT	4278.3	4279.1	4228.8	4253.6	4303.9	4329.4	4440.0	2965.3	12.73
LTF	284.0	286.5	267.0	275.5	295.0	306.0	329.5	132.6	-1.75
LTM	4462.0	4515.3	4301.3	4381.7	4595.7	4729.3	6249.5	3802.0	-
LUPIN	2301.9	2310.0	2265.4	2283.6	2328.2	2354.6	2336.3	1795.2	6.75
M&M	3397.4	3422.2	3315.2	3356.3	3463.3	3529.2	3839.9	2425.0	0.27
M&MFIN	374.3	376.7	363.2	368.8	382.3	390.2	412.2	231.0	2.64
MANKIND	2247.6	2252.5	2212.5	2230.1	2270.1	2292.5	2716.5	2012.3	7.92
MARICO	788.7	794.4	773.3	781.0	802.1	815.6	813.5	577.9	5.67
MARUTI	14857.0	14951.0	14563.0	14710.0	15098.0	15339.0	17370.0	11059.5	-2.71
MAXHEALTH	1092.0	1096.2	1074.8	1083.4	1104.8	1117.6	1314.3	933.8	11.81
MAZDOCK	2224.9	2229.1	2195.4	2210.1	2243.8	2262.8	3775.0	2047.9	-4.71
MFSL	1813.4	1824.7	1776.3	1794.9	1843.3	1873.1	1892.5	950.0	15.57
MOTHERSON	133.3	134.1	130.9	132.1	135.4	137.4	136.2	71.5	21.36
MOTILALOFS	725.2	724.5	701.7	713.4	736.3	747.4	1097.1	513.0	-0.86
MPHASIS	2296.5	2313.7	2241.6	2269.0	2341.1	2385.8	3037.2	2044.6	-18.14
MRF	140985	142028	137728	139357	143657	146328	163600	102124	3.81
MUTHOOTFIN	3353.5	3381.3	3255.7	3304.6	3430.2	3506.9	4149.5	1965.0	-13.46
NATIONALUM	354.6	356.7	347.7	351.2	360.1	365.6	431.5	137.8	-7.81
NAUKRI	1029.6	1038.5	992.6	1011.1	1057.0	1084.4	1550.0	1006.1	-19.94
NESTLEIND	1291.7	1300.2	1263.3	1277.5	1314.4	1337.1	1340.4	1055.0	-0.87
NHPC	75.3	75.6	74.2	74.7	76.2	77.1	92.3	71.0	0.35
NMDC	81.7	81.9	79.4	80.6	83.1	84.4	86.7	59.5	3.30
NTPC	381.9	382.4	377.4	379.6	384.7	387.5	388.6	306.6	10.82
NTPCGREEN	90.1	89.9	88.8	89.5	90.6	91.1	117.6	84.1	0.27
NYKAA	265.5	265.5	260.5	263.0	268.0	270.5	285.6	154.9	12.01
OBEROIRLTY	1522.8	1525.9	1473.3	1498.0	1550.6	1578.5	2005.0	1425.5	3.91
OFSS	6932.0	6917.3	6767.3	6849.7	6999.7	7067.3	9950.0	6399.5	-13.85
OIL	483.9	481.8	461.7	472.8	492.9	501.8	524.0	325.0	8.25
ONGC	279.7	279.7	274.2	277.0	282.5	285.2	282.5	205.0	12.56
PAGEIND	32110.0	32086.7	31416.7	31763.3	32433.3	32756.7	50590.0	31740.0	-1.11
PATANJALI	508.0	509.6	494.1	501.0	516.6	525.2	670.3	480.0	0.29
PAYTM	1098.3	1105.9	1060.4	1079.4	1124.9	1151.4	1381.8	651.5	-4.04
PERSISTENT	4733.0	4790.0	4577.0	4655.0	4868.0	5003.0	6599.0	4149.0	-24.20
PFC	413.8	415.5	404.0	408.9	420.4	426.9	444.1	329.9	13.98
PHOENIXLTD	1658.6	1674.0	1616.1	1637.4	1695.3	1731.9	1993.0	1402.5	-4.01
PIDILITIND	1492.0	1498.5	1464.1	1478.0	1512.4	1532.9	1575.0	1311.1	2.86
PIIND	3117.3	3122.2	3052.9	3085.1	3154.4	3191.5	4330.0	2951.1	-1.81
PNB	129.4	129.6	127.4	128.4	130.7	131.9	135.2	85.5	4.92



**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
POLICYBZR	1481.6	1497.4	1436.0	1458.8	1520.2	1558.8	1978.0	1311.4	-9.43
POLYCAB	8610.5	8600.7	8348.2	8479.3	8731.8	8853.2	8722.0	4555.0	27.20
POWERGRID	298.7	300.8	292.9	295.8	303.7	308.7	322.0	247.3	17.75
POWERINDIA	25562.0	25553.7	25054.7	25308.3	25807.3	26052.7	25799.0	10400.0	52.66
PREMIERENE	731.0	731.0	710.1	720.5	741.4	751.9	1163.9	660.0	2.44
PRESTIGE	1393.0	1405.0	1353.1	1373.0	1424.9	1456.9	1814.0	1048.1	-0.17
RECLTD	349.8	350.8	344.9	347.3	353.2	356.7	450.0	331.0	-4.12
RELIANCE	1393.9	1397.5	1375.2	1384.5	1406.8	1419.8	1611.8	1114.9	1.04
RVNL	316.4	317.1	310.2	313.3	320.2	324.0	447.8	301.2	-2.69
SAIL	165.7	165.9	161.9	163.8	167.8	169.9	168.0	101.1	6.22
SBICARD	774.4	776.9	743.3	758.8	792.5	810.6	1027.3	725.2	1.50
SBILIFE	2037.2	2054.0	1991.1	2014.1	2077.0	2116.9	2132.0	1379.9	0.01
SBIN	1201.7	1204.0	1190.8	1196.3	1209.5	1217.2	1234.7	680.0	14.11
SHREECEM	26075.0	26301.7	25401.7	25738.3	26638.3	27201.7	32490.0	25360.0	-4.50
SHRIRAMFIN	1079.4	1085.5	1054.9	1067.2	1097.8	1116.1	1108.0	566.5	7.84
SIEMENS	3418.6	3376.8	3208.6	3313.6	3481.8	3545.0	5520.0	2450.0	18.45
SOLARINDS	13504.0	13594.7	13254.7	13379.3	13719.3	13934.7	17820.0	8482.5	5.68
SONACOMS	534.5	537.1	522.3	528.4	543.2	552.0	559.5	380.0	9.32
SRF	2562.2	2577.5	2517.3	2539.7	2599.9	2637.7	3325.0	2553.0	-4.33
SUNPHARMA	1737.0	1752.0	1694.8	1715.9	1773.1	1809.2	1851.2	1548.0	6.35
SUPREMEIND	3975.2	3986.9	3925.1	3950.1	4011.9	4048.7	4739.0	3095.0	15.57
SUZLON	42.7	42.8	42.0	42.3	43.2	43.7	74.3	42.5	-6.86
SWIGGY	301.8	302.9	292.7	297.2	307.4	313.0	474.0	297.0	-3.91
TATACOMM	1597.5	1613.0	1532.5	1565.0	1645.5	1693.5	2004.0	1291.0	3.01
TATACONSUM	1141.0	1145.1	1120.5	1130.8	1155.4	1169.7	1220.9	930.1	-3.57
TATAELXSI	4513.0	4533.2	4427.7	4470.3	4575.8	4638.7	6735.0	4455.0	-16.82
TATAPOWER	377.6	378.4	373.2	375.4	380.6	383.7	416.8	331.9	8.30
TATASTEEL	212.3	213.3	209.1	210.7	214.9	217.5	216.5	125.3	10.56
TATATECH	585.5	588.1	574.9	580.2	593.4	601.4	797.0	568.8	-9.76
TCS	2637.4	2650.7	2588.2	2612.8	2675.3	2713.2	3710.0	2561.3	-16.41
TECHM	1357.8	1374.1	1317.7	1337.7	1394.1	1430.5	1854.0	1209.4	-22.39
TIINDIA	2753.4	2738.0	2662.7	2708.1	2783.4	2813.3	3419.9	2164.9	26.07
TITAN	4327.5	4330.4	4290.2	4308.9	4349.1	4370.6	4378.4	2925.0	8.41
TMPV	382.7	385.9	372.8	377.7	390.8	399.0	744.0	335.6	12.61
TORNTPHARM	4333.3	4360.3	4258.0	4295.7	4398.0	4462.6	4470.0	2886.5	8.45
TORNTPOWER	1566.4	1577.5	1533.5	1549.9	1593.9	1621.5	1640.0	1188.0	19.49
TRENT	3899.5	3889.8	3799.8	3849.7	3939.7	3979.8	6261.0	3645.0	2.97
TVSMOTOR	3869.7	3898.0	3785.8	3827.7	3939.9	4010.2	3970.0	2192.8	8.35
ULTRACEMCO	12677.0	12738.0	12481.0	12579.0	12836.0	12995.0	13110.0	10047.9	0.48
UNIONBANK	202.3	202.5	196.9	199.6	205.2	208.2	205.5	107.6	15.37
UNITDSPR	1380.8	1381.5	1359.8	1370.3	1392.0	1403.2	1645.0	1271.1	5.23
UPL	637.4	637.4	625.6	631.5	643.3	649.1	812.2	588.9	-11.38
VBL	451.4	455.1	440.3	445.9	460.7	469.9	568.5	419.6	-4.54
VEDL	718.4	722.7	702.9	710.7	730.5	742.5	769.8	363.0	1.57
VMM	117.8	118.7	114.4	116.1	120.4	122.9	157.6	96.0	-5.74
VOLTAS	1561.3	1559.3	1511.0	1536.2	1584.5	1607.6	1582.5	1190.0	17.05
WAAREEENER	2709.3	2720.1	2643.1	2676.2	2753.2	2797.1	3865.0	1863.0	0.55
WIPRO	201.0	201.7	197.7	199.3	203.3	205.6	295.8	199.1	-14.40
YESBANK	20.7	20.8	20.4	20.6	20.9	21.2	24.3	16.0	-1.52
ZYDUSLIFE	921.7	926.1	902.7	912.2	935.6	949.4	1059.1	795.0	3.30



**Disclosure & Disclaimer :**

HDFC Securities Limited (HSL) is a SEBI Registered Research Analyst having registration no. INH000002475.

This report has been prepared by HDFC Securities Ltd and is solely for information of the recipient only. The report must not be used as a singular basis of any investment decision. The views herein are of a general nature and do not consider the risk appetite or the particular circumstances of an individual investor; readers are requested to take professional advice before investing. "This report may have been refined using AI tools to enhance clarity and readability."

Nothing in this document should be construed as investment advice. Each recipient of this document should make such investigations as they deem necessary to arrive at an independent evaluation of an investment in securities of the companies referred to in this document (including merits and risks) and should consult their own advisors to determine merits and risks of such investment. The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. Descriptions of any company or companies or their securities mentioned herein are not intended to be complete. HSL is not obliged to update this report for such changes. HSL has the right to make changes and modifications at any time.

This report is not directed to, or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity who is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject HSL or its affiliates to any registration or licensing requirement within such jurisdiction.

If this report is inadvertently sent or has reached any person in such country, especially, United States of America, the same should be ignored and brought to the attention of the sender. This document may not be reproduced, distributed or published in whole or in part, directly or indirectly, for any purposes or in any manner.

Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk. It should not be considered to be taken as an offer to sell or a solicitation to buy any security.

This document is not, and should not, be construed as an offer or solicitation of an offer, to buy or sell any securities or other financial instruments. This report should not be construed as an invitation or solicitation to do business with HSL. HSL may from time to time solicit from, or perform broking, or other services for, any company mentioned in this mail and/or its attachments.

HSL and its affiliated company(ies), their directors and employees may; (a) from time to time, have a long or short position in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

HSL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.

HSL and other group companies, its directors, associates, employees may have various positions in any of the stocks, securities and financial instruments dealt in the report, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. As regards the associates of HSL please refer the website.

HSL or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months.

Please note that HDFC Securities has a proprietary trading desk. This desk maintains an arm's length distance with the Research team and all its activities are segregated from Research activities. The proprietary desk operates independently, potentially leading to investment decisions that may deviate from research views.



HSL or its associates might have received any compensation from the companies mentioned in the report during the period preceding twelve months from the date of this report for services in respect of managing or co-managing public offerings, corporate finance, investment banking or merchant banking, brokerage services or other advisory service in a merger or specific transaction in the normal course of business.

HSL or its analysts did not receive any compensation or other benefits from the companies mentioned in the report or third party in connection with preparation of the research report. Accordingly, neither HSL nor Research Analysts have any material conflict of interest at the time of publication of this report. Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. HSL may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report.

Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. We have not received any compensation/benefits from the subject company or third party in connection with the Research Report.

HDFC securities Limited, I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042 Phone: (022) 3075 3400 Fax: (022) 2496 5066

Compliance Officer: Murli V Karkera Email: [complianceofficer@hdfcsec.com](mailto:complianceofficer@hdfcsec.com) Phone: (022) 3045 3600

For grievance redressal contact Customer Care Team Email: [customercare@hdfcsec.com](mailto:customercare@hdfcsec.com) Phone: (022) 3901 9400

HDFC Securities Limited, SEBI Reg. No.: NSE, BSE, MSEI, MCX: INZ000186937; AMFI Reg. No. ARN: 13549; PFRDA Reg. No. POP: 11092018; IRDA Corporate Agent License No.: CA0062; SEBI Research Analyst Reg. No.: INH000002475; SEBI Investment Adviser Reg. No.: INA000011538; CIN - U67120MH2000PLC152193

Investment in securities market are subject to market risks. Read all the related documents carefully before investing.

Mutual Funds Investments are subject to market risk. Please read the offer and scheme related documents carefully before investing.

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.