

# BLOCK & BULK DEALS

## COMPREHENSIVE INVESTMENT ANALYSIS

### Analysis Period

November 23, 2024 to November 23, 2025

*(365 days)*

#### ☐ WHAT'S INCLUDED:

- Accumulation/Distribution Analysis
- Smart Money Tracking (FII/DII)
- Repeated Buying Patterns
- Unusual Activity Detection
- Price Momentum Correlation
- Timing & Seasonality Analysis
- Investment Recommendations

#### ☐ DATA SOURCES:

- NSE Block Deals (5L+ shares)
- NSE Bulk Deals ( $\geq 0.5\%$  equity)
- Daily Bhav Copy (Price data)

*Generated on: November 23, 2025 at 11:09 AM*

For Investment Research Purposes Only

© Stock Screener Analysis Engine

# EXECUTIVE SUMMARY

## BLOCK DEALS

2057.0

253.0 symbols  
707.0 clients

## BULK DEALS

18755.0

1562.0 symbols  
3175.0 clients

## BLOCK VALUE

₹231851 Cr

Buy: ₹116197 Cr  
Sell: ₹115654 Cr

## BULK VALUE

₹711637 Cr

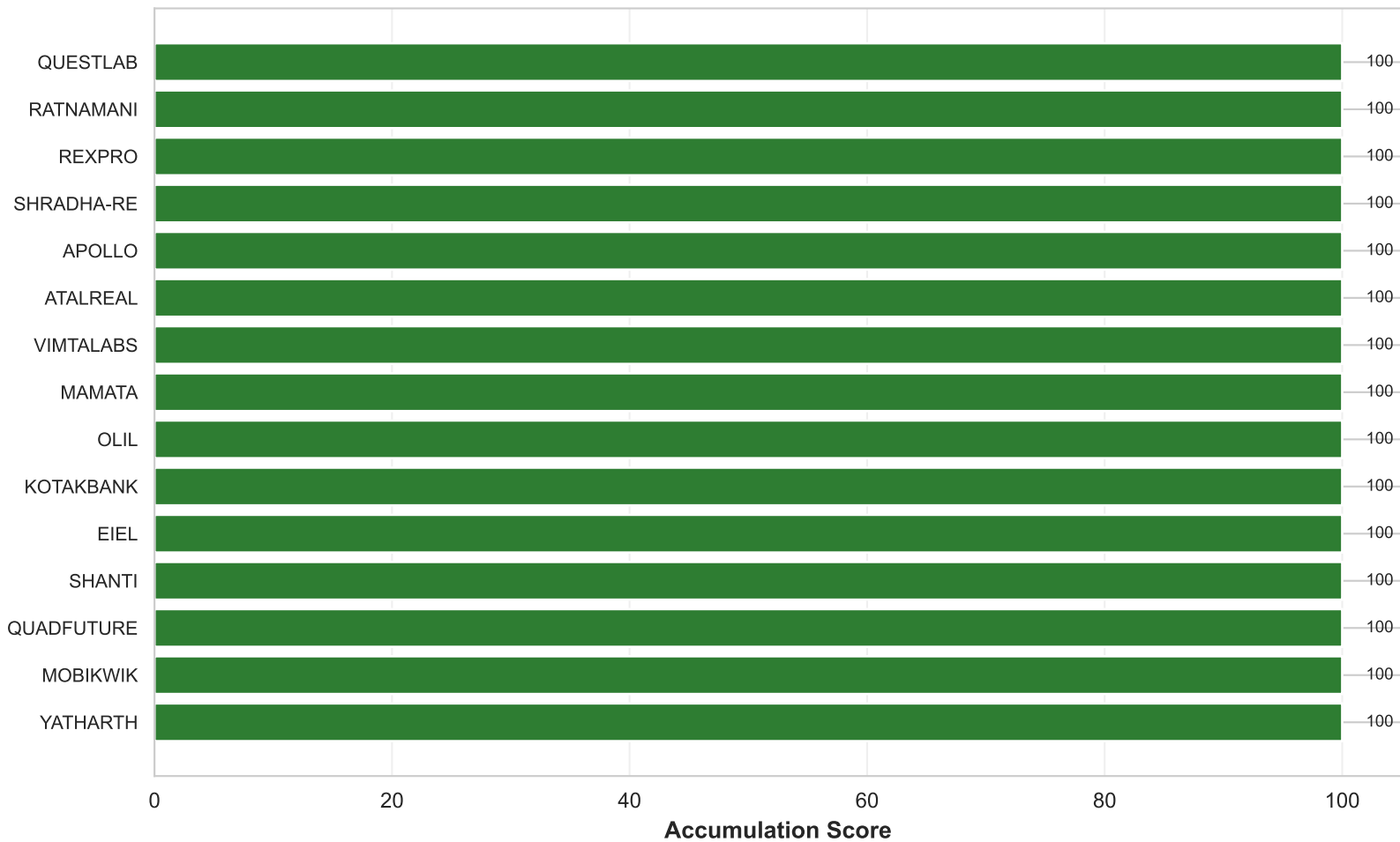
Buy: ₹281825 Cr  
Sell: ₹429811 Cr

### KEY FINDINGS:

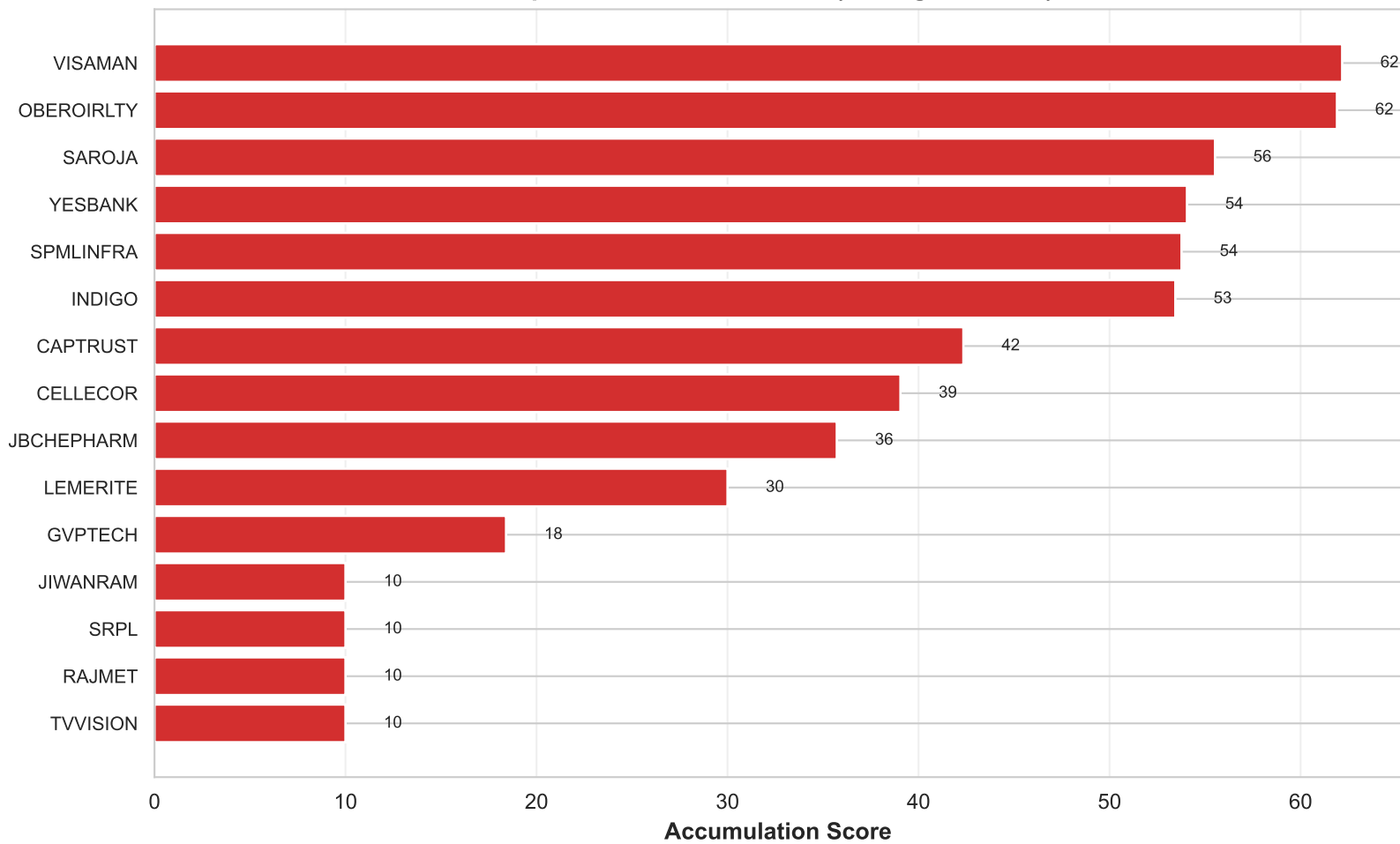
- Total Deals: 20,812 (2,057 block + 18,755 bulk)
- Net Position: ₹-147443 Cr (DISTRIBUTION)
  - Block: ₹543 Cr, Bulk: ₹-147986 Cr
- Market Coverage: 1815 unique symbols tracked
- Investor Base: 3882 unique clients active
- Sentiment: BEARISH - Net selling detected

# ACCUMULATION/DISTRIBUTION ANALYSIS (365 days)

## Top 15 Stocks by Accumulation Score



## Top 15 Distribution Stocks (Selling Pressure)

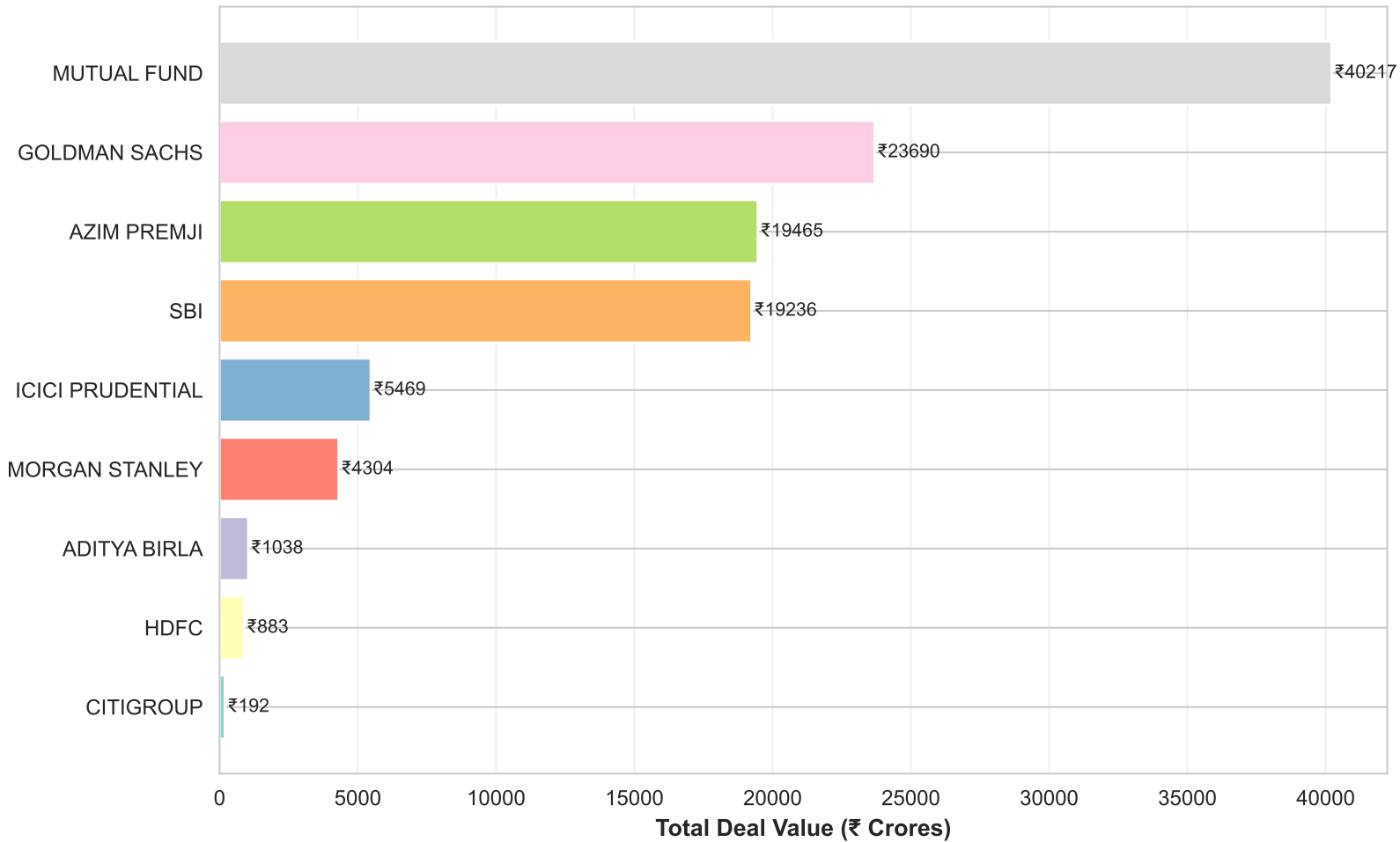


TOP ACCUMULATION STOCKS - DETAILED VIEW

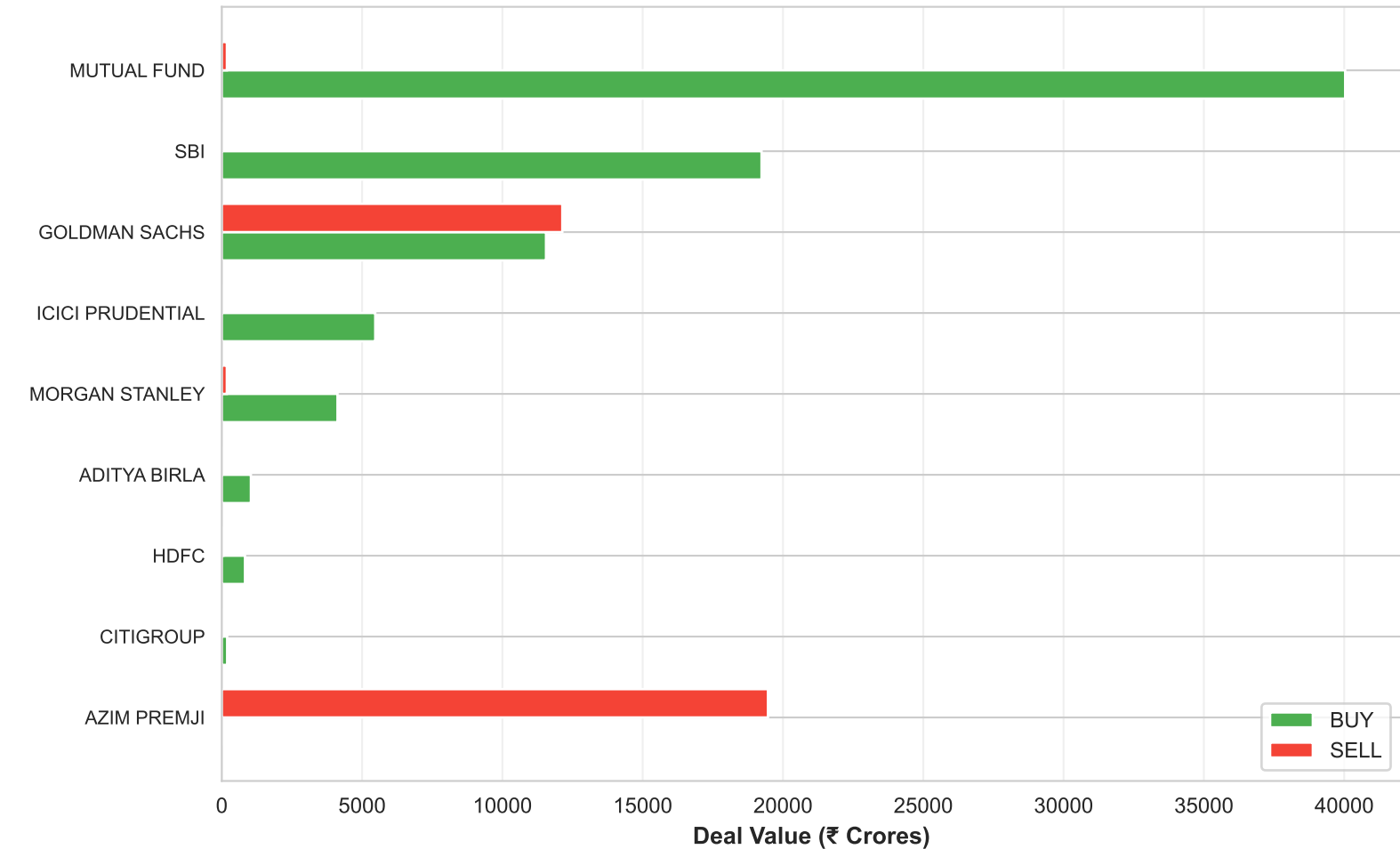
| Symbol      | Name                   | Deals | Buy   | Sell  | B/S Ratio | Buy ₹Cr | Sell ₹Cr | Score | Signal       |
|-------------|------------------------|-------|-------|-------|-----------|---------|----------|-------|--------------|
| YATHARTH    | Yatharth Hosp & Tra C  | 5     | 3.0   | 2.0   | 1.5       | 61      | 48       | 100   | ACCUMULATION |
| MOBIKWIK    | One Mobikwik Systems   | 892   | 445.0 | 447.0 | 1.0       | 17688   | 17961    | 100   | ACCUMULATION |
| QUADFUTURE  | Quadrant Future Tek    | 433   | 215.0 | 218.0 | 0.99      | 4654    | 4715     | 100   | ACCUMULATION |
| SHANTI      | Shanti Overseas (Ind)  | 255   | 115.0 | 140.0 | 0.82      | 27      | 38       | 100   | ACCUMULATION |
| EIEL        | Enviro Infra Engineer  | 230   | 115.0 | 115.0 | 1.0       | 5933    | 5953     | 100   | ACCUMULATION |
| KOTAKBANK   | Kotak Mahindra Bank L  | 203   | 191.0 | 12.0  | 15.92     | 6672    | 15060    | 100   | ACCUMULATION |
| OLIL        | Oneclick Logistics Inc | 203   | 98.0  | 105.0 | 0.93      | 43      | 51       | 100   | ACCUMULATION |
| MAMATA      | Mamata Machinery Lim   | 202   | 100.0 | 102.0 | 0.98      | 1202    | 1198     | 100   | ACCUMULATION |
| VIMTALABS   | Vimta Labs Limited     | 181   | 91.0  | 90.0  | 1.01      | 3239    | 3189     | 100   | ACCUMULATION |
| ATALREAL    | Atal Realtech Limite   | 161   | 83.0  | 78.0  | 1.06      | 112     | 125      | 100   | ACCUMULATION |
| APOLLO      | Apollo Micro Systems   | 146   | 73.0  | 73.0  | 1.0       | 3311    | 3279     | 100   | ACCUMULATION |
| SHRADHA-RIS | Shradha Infraprojects  | 5     | 2.0   | 3.0   | 0.67      | 0       | 0        | 100   | ACCUMULATION |
| REXPRO      | Rexpro Enterprises L   | 5     | 3.0   | 2.0   | 1.5       | 4       | 3        | 100   | ACCUMULATION |
| RATNAMANI   | Ratnamani Metals & Tu  | 5     | 3.0   | 2.0   | 1.5       | 514     | 524      | 100   | ACCUMULATION |
| QUESTLAB    | Quest Laboratories L   | 5     | 4.0   | 1.0   | 4.0       | 6       | 2        | 100   | ACCUMULATION |
| POSITRON    | Positron Energy Limit  | 5     | 3.0   | 2.0   | 1.5       | 5       | 2        | 100   | ACCUMULATION |
| PERFECT     | Perfect Infraengineer  | 5     | 3.0   | 2.0   | 1.5       | 1       | 1        | 100   | ACCUMULATION |
| PANACHE     | Panache Digilife Limit | 5     | 3.0   | 2.0   | 1.5       | 13      | 8        | 100   | ACCUMULATION |
| PAISALO     | Paisalo Digital Limite | 5     | 3.0   | 2.0   | 1.5       | 50      | 32       | 100   | ACCUMULATION |
| OPTIVALUE   | Optivalue Tek Consult  | 5     | 5.0   | 0.0   | 5.0       | 17      | 0        | 100   | ACCUMULATION |

# SMART MONEY TRACKING (365 days)

## Top Smart Money Investors by Total Value



## Smart Money: Buy vs Sell Activity

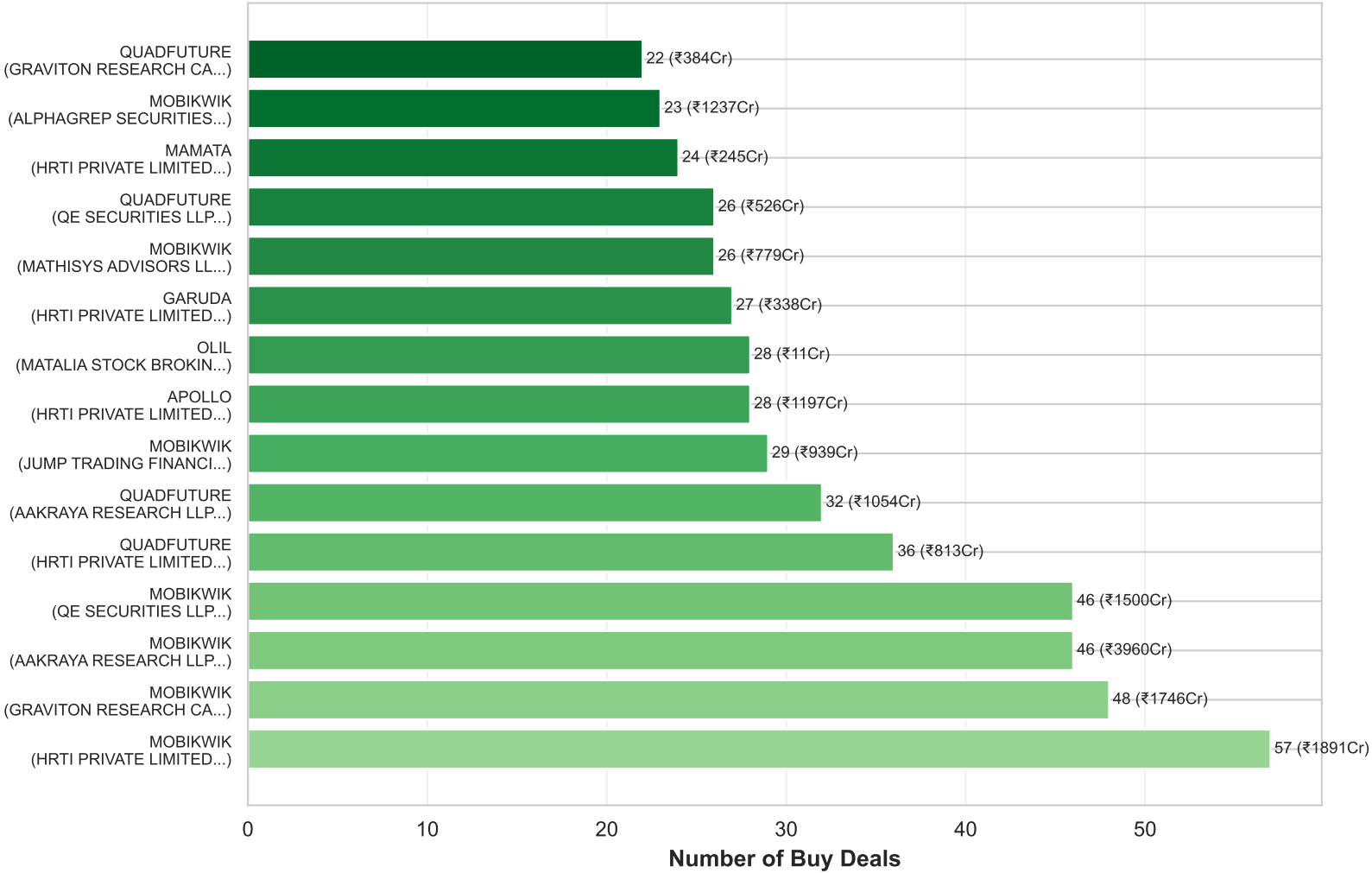


TOP STOCKS BY SMART MONEY ACTIVITY

| Symbol     | Security Name             | Buy ₹Cr | Sell ₹Cr | Net ₹Cr |
|------------|---------------------------|---------|----------|---------|
| ASIANPAINT | Asian Paints Limited      | 38403   | 85       | 38318   |
| VMM        | Vishal Mega Mart Limited  | 4667    | 0        | 4667    |
| APTUS      | Aptus Value Hsg Fin I Ltd | 2592    | 0        | 2592    |
| INDUSTOWER | Indus Towers Limited      | 2515    | 0        | 2515    |
| ABLBL      | Aditya Birla Lifes Bran L | 1988    | 0        | 1988    |
| ZYDUSWELL  | Zydus Wellness Limited    | 1758    | 0        | 1758    |
| KOTAKBANK  | Kotak Mahindra Bank Limit | 1864    | 392      | 1471    |
| MFSL       | Max Fin Serv Ltd          | 1469    | 0        | 1469    |
| JUBLINGREA | Jubilant Ingrevia Limited | 1393    | 0        | 1393    |
| ZFCVINDIA  | ZF Com Ve Ctr Sys Ind Ltd | 1344    | 0        | 1344    |
| PREMIERENE | Premier Energies Limited  | 1280    | 0        | 1280    |
| HOMEFIRST  | Home First Fin Co Ind Ltd | 1179    | 0        | 1179    |
| MEDIASSIST | Medi Assist Health Ser L  | 1123    | 0        | 1123    |
| RATNAMANI  | Ratnamani Metals & Tubes  | 1007    | 0        | 1007    |
| NHIT       | National Highw Infra Trus | 1000    | 0        | 1000    |
| ABCAPITAL  | Aditya Birla Capital Ltd. | 974     | 0        | 974     |
| AKZOINDIA  | Akzo Nobel India Limited  | 850     | 0        | 850     |
| HCG        | Healthcare Glob. Ent. Ltd | 734     | 0        | 734     |
| AMIORG     | Ami Organics Limited      | 602     | 0        | 602     |
| PNBHOUSING | PNB Housing Fin Ltd.      | 566     | 0        | 566     |

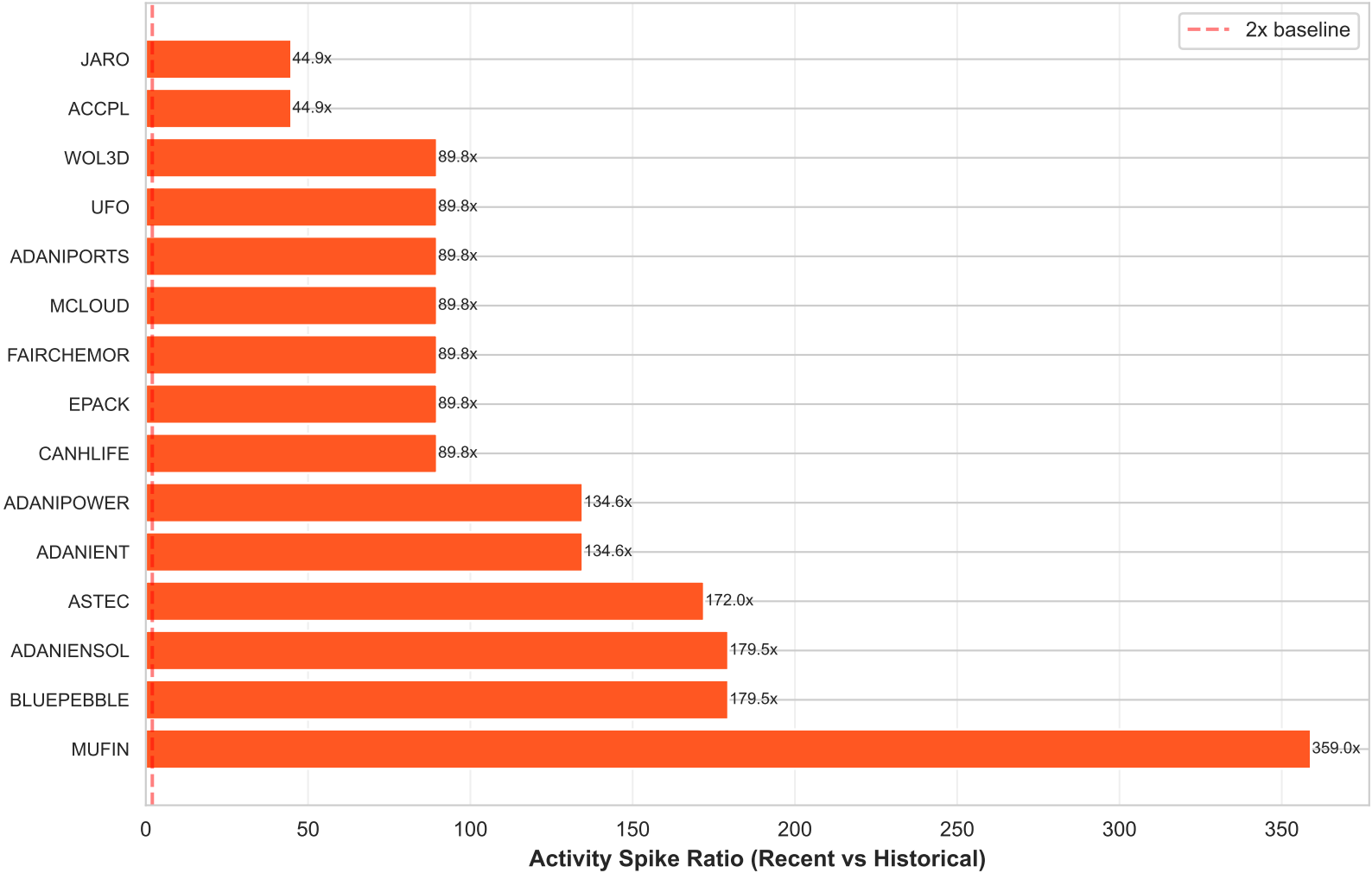
REPEATED BUYING PATTERNS (365 days)

Top 15 Repeated Buying Instances



| Symbol     | Client               | Buys | Qty        | Avg Price | Value ₹Cr | Days |
|------------|----------------------|------|------------|-----------|-----------|------|
| MOBIKWIK   | HRTI PRIVATE LIMITE  | 57   | 49371792.0 | 392.31    | 1891      | 287  |
| MOBIKWIK   | GRAVITON RESEARCH CA | 48   | 42351382.0 | 435.73    | 1746      | 292  |
| MOBIKWIK   | AAKRAYA RESEARCH U   | 46   | 76382497.0 | 460.76    | 3960      | 197  |
| MOBIKWIK   | QE SECURITIES LLP    | 46   | 37577693.0 | 410.13    | 1500      | 288  |
| QUADFUTURE | HRTI PRIVATE LIMITE  | 36   | 15409966.0 | 522.19    | 813       | 272  |
| QUADFUTURE | AAKRAYA RESEARCH U   | 32   | 19633787.0 | 534.3     | 1054      | 87   |
| MOBIKWIK   | JUMP TRADING FINANCI | 29   | 24826746.0 | 387.2     | 939       | 251  |
| APOLLO     | HRTI PRIVATE LIMITE  | 28   | 60757778.0 | 196.31    | 1197      | 258  |
| OLIL       | MATALIA STOCK BROKIN | 28   | 788400.0   | 143.51    | 11        | 287  |
| GARUDA     | HRTI PRIVATE LIMITE  | 27   | 20637942.0 | 162.68    | 338       | 323  |
| MOBIKWIK   | MATHISYS ADVISORS I  | 26   | 20455257.0 | 394.29    | 779       | 287  |
| QUADFUTURE | QE SECURITIES LLP    | 26   | 9617365.0  | 538.89    | 526       | 291  |
| MAMATA     | HRTI PRIVATE LIMITE  | 24   | 5016282.0  | 484.59    | 245       | 253  |
| MOBIKWIK   | ALPHAGREP SECURITIES | 23   | 24298684.0 | 478.92    | 1237      | 263  |
| QUADFUTURE | GRAVITON RESEARCH CA | 22   | 6953258.0  | 548.25    | 384       | 231  |

UNUSUAL ACTIVITY SPIKES (Last 7 days vs baseline)  
Top 15 Unusual Activity Spikes

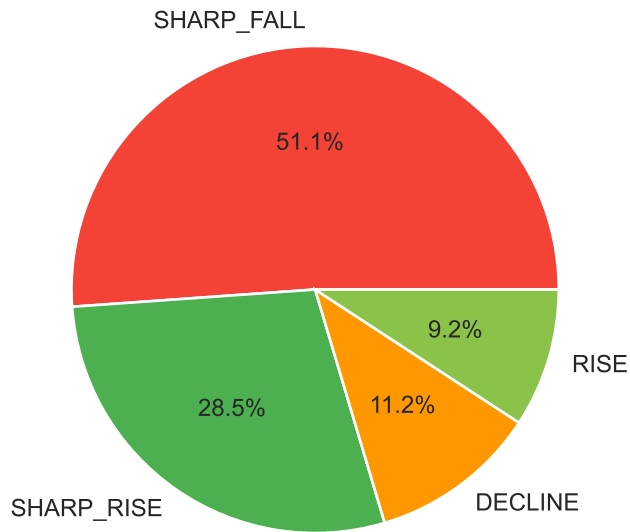


| Symbol     | Recent | Historical | Deal Spike | Recent ₹Cr | Value Spike | Last Date  |
|------------|--------|------------|------------|------------|-------------|------------|
| MUFIN      | 8.0    | 1.0        | 359.0      | 143        | 827.7       | 2025-11-17 |
| BLUEPEBBLE | 4.0    | 1.0        | 179.5      | 1          | 100.5       | 2025-11-18 |
| ADANIENSOL | 4.0    | 1.0        | 179.5      | 1102       | 56.9        | 2025-11-18 |
| ASTEC      | 46.0   | 12.0       | 172.0      | 974        | 332.1       | 2025-11-21 |
| ADANIENT   | 6.0    | 2.0        | 134.6      | 2630       | 3823.0      | 2025-11-18 |
| ADANIPOWER | 6.0    | 2.0        | 134.6      | 2563       | 911.7       | 2025-11-18 |
| CANHLIFE   | 2.0    | 1.0        | 89.8       | 21         | 5.2         | 2025-11-18 |
| EPACK      | 2.0    | 1.0        | 89.8       | 17         | 26.8        | 2025-11-21 |
| FAIRCHMOR  | 2.0    | 1.0        | 89.8       | 12         | 24.5        | 2025-11-20 |
| MCLD       | 16.0   | 8.0        | 89.8       | 406        | 57.8        | 2025-11-21 |
| ADANIPTS   | 4.0    | 2.0        | 89.8       | 2206       | 1740.9      | 2025-11-18 |
| UFO        | 4.0    | 2.0        | 89.8       | 11         | 146.3       | 2025-11-20 |
| WOL3D      | 4.0    | 2.0        | 89.8       | 4          | 129.3       | 2025-11-19 |
| ACCPL      | 1.0    | 1.0        | 44.9       | 1          | 28.8        | 2025-11-18 |
| JARO       | 6.0    | 6.0        | 44.9       | 55         | 23.9        | 2025-11-17 |

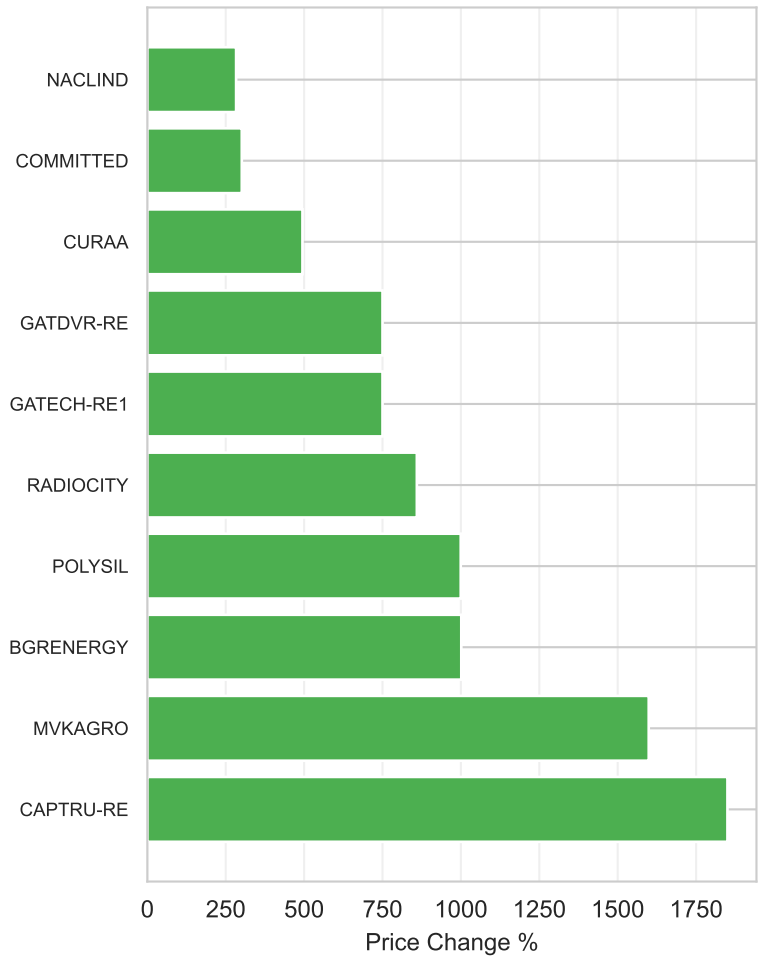


# PRICE MOMENTUM ANALYSIS (365 days)

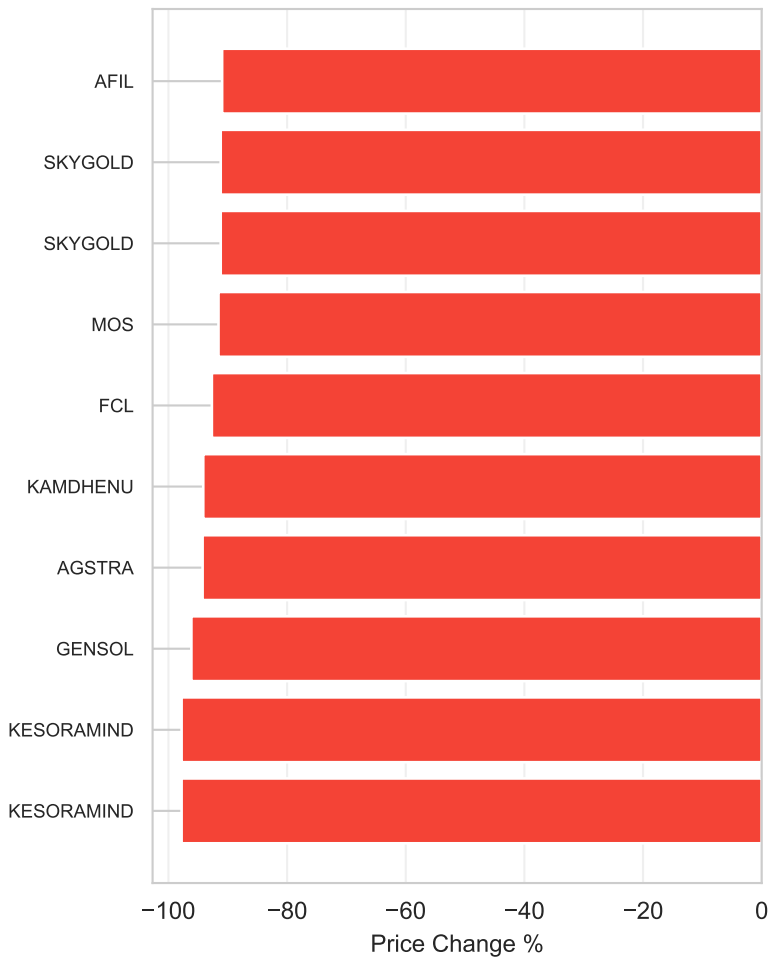
## Performance Distribution



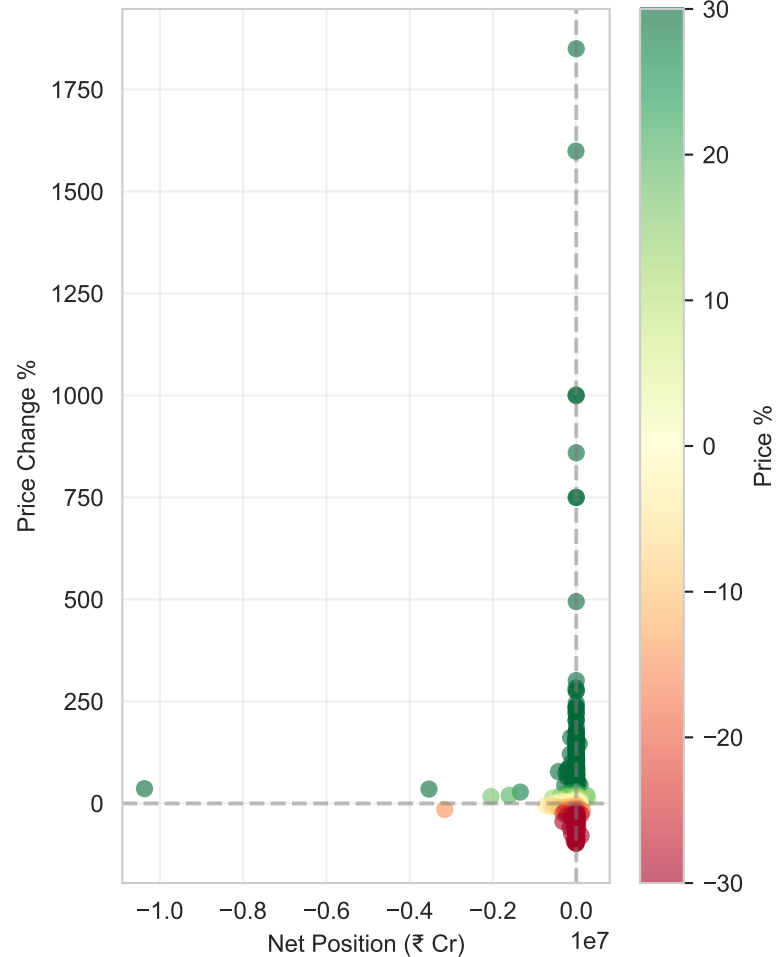
## Top 10 Gainers



## Top 10 Losers

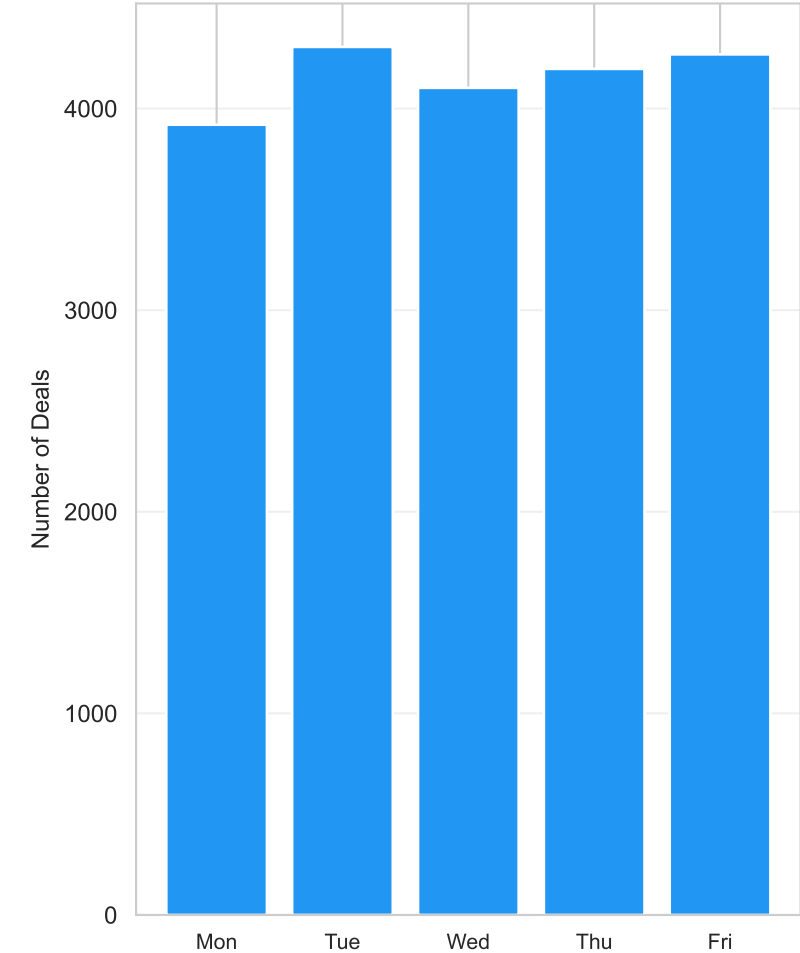


## Position vs Price Movement

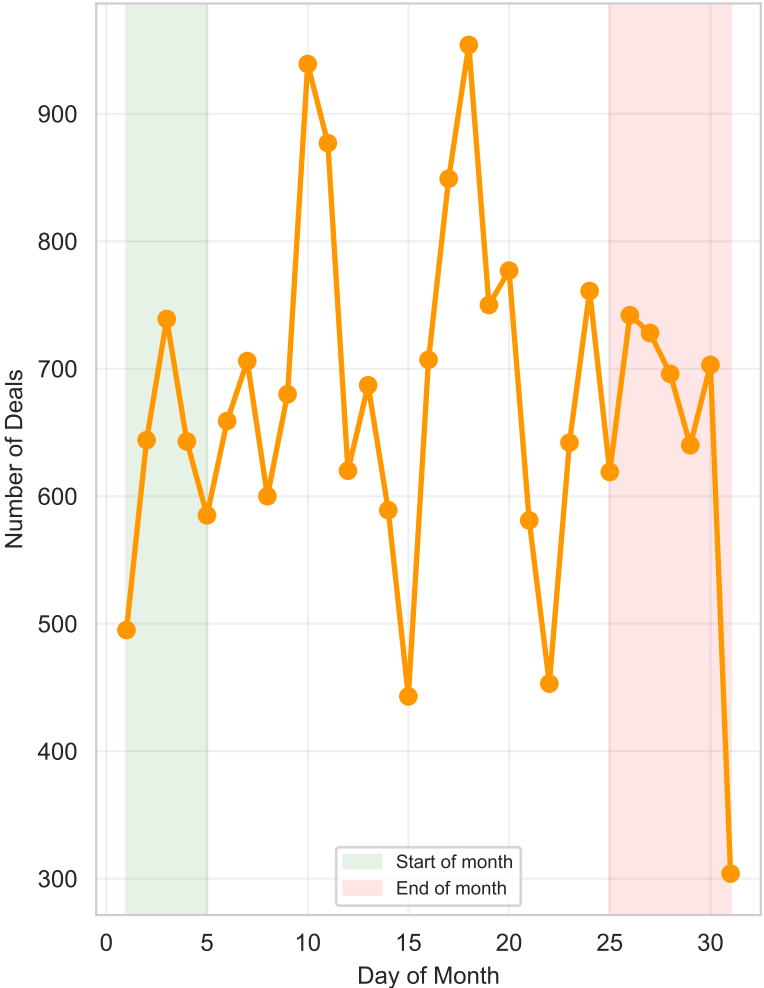


# TIMING & SEASONALITY ANALYSIS (365 days)

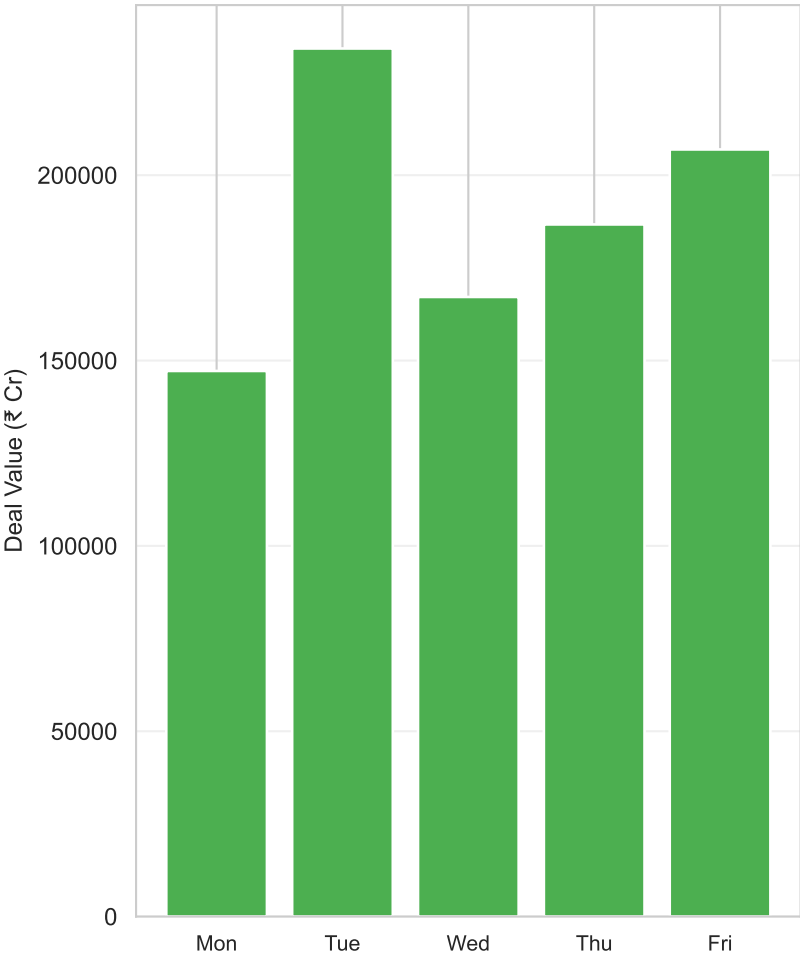
Deals by Day of Week



Deals by Day of Month



Value by Day of Week



## TIMING INSIGHTS:

- Busiest day: Tuesday  
(4306 deals)
- Busiest day of month: 18  
(954 deals)
- Average deals/day: 136
- Peak activity periods:
  - Start of month (settlements)
  - End of month (expiry)

☐ Use timing insights for entry/exit planning

# TOP DEALS SUMMARY (365 days)

## Top 15 Block Deals by Value

| Date       | Symbol     | Client                    | Type | Quantity    | Value ₹Cr |
|------------|------------|---------------------------|------|-------------|-----------|
| 2025-02-18 | BHARTIARTL | INDIAN CONTINENT INVESTME | SELL | 51,115,092  | 8485      |
| 2025-06-12 | ASIANPAINT | SBI MUTUAL FUND           | BUY  | 35,000,000  | 7704      |
| 2025-06-12 | ASIANPAINT | SIDDHANT COMMERCIALS PRI  | SELL | 35,000,000  | 7704      |
| 2025-06-09 | WIPRO      | AZIM PREMJI TRUST         | SELL | 202,300,000 | 5058      |
| 2025-06-11 | WIPRO      | AZIM PREMJI TRUST         | SELL | 180,500,000 | 4675      |
| 2025-06-06 | BAJAJFINSV | JAMNALAL SONS PRIVATE LIM | SELL | 18,200,000  | 3504      |
| 2025-09-10 | KOTAKBANK  | SUMITOMO MITSUI BANKING C | SELL | 16,400,000  | 3183      |
| 2025-06-11 | WIPRO      | ZASH TRADERS              | BUY  | 121,000,000 | 3134      |
| 2025-09-10 | KOTAKBANK  | SUMITOMO MITSUI BANKING C | SELL | 15,834,820  | 3073      |
| 2025-06-09 | WIPRO      | HASHAM TRADERS            | BUY  | 119,000,000 | 2975      |
| 2025-06-10 | PREMIERENE | SOUTH ASIA GROWTH FUND II | SELL | 25,000,000  | 2629      |
| 2024-12-05 | INDUSTOWER | OMEGA TELECOM HOLDINGS    | SELL | 59,638,460  | 2109      |
| 2025-09-02 | VERTIS     | GALAXY INVESTMENTS II PTE | SELL | 204,800,000 | 2007      |
| 2025-09-04 | APTUS      | WESTBRIDGE CROSSOVER FU   | SELL | 60,998,550  | 2006      |
| 2025-06-06 | BAJAJFINSV | BAJAJ HOLDINGS AND INVEST | SELL | 10,400,000  | 2002      |

## Top 15 Bulk Deals by Value

| Date       | Symbol     | Client                    | Type | Quantity    | Value ₹Cr |
|------------|------------|---------------------------|------|-------------|-----------|
| 2025-05-16 | BHARTIARTL | PASTEL LIMITED            | SELL | 71,000,000  | 12880     |
| 2025-11-07 | BHARTIARTL | PASTEL LIMITED            | SELL | 51,000,000  | 10355     |
| 2025-02-18 | BHARTIARTL | INDIAN CONTINENT INVESTME | SELL | 51,115,092  | 8485      |
| 2025-06-12 | ASIANPAINT | SIDDHANT COMMERCIALS PRI  | SELL | 35,000,000  | 7704      |
| 2025-06-12 | ASIANPAINT | SBI MUTUAL FUND           | BUY  | 35,000,000  | 7704      |
| 2025-05-28 | ITC        | TOBACCO MANUFACTURERS I   | SELL | 156,500,000 | 6476      |
| 2025-05-28 | ITC        | TOBACCO MANUFACTURERS I   | SELL | 156,500,000 | 6465      |
| 2025-08-08 | BHARTIARTL | INDIAN CONTINENT INVESTME | SELL | 30,000,000  | 5616      |
| 2025-08-08 | BHARTIARTL | INDIAN CONTINENT INVESTME | SELL | 30,000,000  | 5611      |
| 2025-06-17 | VMM        | SAMAYAT SERVICES LLP      | SELL | 450,000,000 | 5112      |
| 2025-06-17 | VMM        | SAMAYAT SERVICES LLP      | SELL | 450,000,000 | 5108      |
| 2025-06-09 | WIPRO      | AZIM PREMJI TRUST         | SELL | 202,300,000 | 5058      |
| 2025-06-11 | WIPRO      | AZIM PREMJI TRUST         | SELL | 180,500,000 | 4675      |
| 2025-08-07 | ETERNAL    | ANTFIN SINGAPORE HOLDING  | SELL | 141,311,006 | 4097      |
| 2025-05-27 | INDIGO     | THE CHINKERPOO FAMILY TRU | SELL | 7,365,000   | 3856      |

# INVESTMENT RECOMMENDATIONS

## ☐ STRONG ACCUMULATION (High Confidence)

- YATHARTH - Score: 100/100  
Buy/Sell: 3.0/2.0, Value: ₹61Cr buy vs ₹48Cr sell
- MOBIKWIK - Score: 100/100  
Buy/Sell: 445.0/447.0, Value: ₹17688Cr buy vs ₹17961Cr sell
- QUADFUTURE - Score: 100/100  
Buy/Sell: 215.0/218.0, Value: ₹4654Cr buy vs ₹4715Cr sell
- SHANTI - Score: 100/100  
Buy/Sell: 115.0/140.0, Value: ₹27Cr buy vs ₹38Cr sell
- EIEL - Score: 100/100  
Buy/Sell: 115.0/115.0, Value: ₹5933Cr buy vs ₹5953Cr sell

## ☐ CONSISTENT BUYING (Systematic Accumulation)

- MOBIKWIK by HRTI PRIVATE LIMITED  
57 buys over 287 days, Total: ₹1891Cr
- MOBIKWIK by GRAVITON RESEARCH CAPITAL LLP  
48 buys over 292 days, Total: ₹1746Cr
- MOBIKWIK by AAKRAYA RESEARCH LLP  
46 buys over 197 days, Total: ₹3960Cr
- MOBIKWIK by QE SECURITIES LLP  
46 buys over 288 days, Total: ₹1500Cr
- QUADFUTURE by HRTI PRIVATE LIMITED  
36 buys over 272 days, Total: ₹813Cr

## ☐ AVOID - DISTRIBUTION DETECTED

- CELLECOR - Score: 39/100  
Heavy selling: ₹35Cr vs ₹7Cr
- JBCHEPHARM - Score: 36/100  
Heavy selling: ₹1460Cr vs ₹200Cr
- LEMERITE - Score: 30/100  
Heavy selling: ₹21Cr vs ₹0Cr
- GVPTECH - Score: 18/100  
Heavy selling: ₹7Cr vs ₹0Cr
- TVVISION - Score: 10/100  
Heavy selling: ₹1Cr vs ₹0Cr

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### INVESTMENT GUIDELINES:

#### ☐ POSITIVE SIGNALS:

- Accumulation score > 60 *Past performance does not guarantee future results. Invest at your own risk.*
- Repeated buying by same client (3+ times)
- Smart money (FII/DII/MF) buying
- Net positive position (Buys > Sells)

#### ☐ NEGATIVE SIGNALS:

- Distribution score < 40
- Single client concentration (>80%)
- Smart money selling
- Unusual spike followed by price drop

#### ☐ RISK FACTORS:

- Block/bulk deals show intent, not guaranteed outcomes
- Always correlate with technical & fundamental analysis
- Watch for operator-driven activity (high concentration)
- Set stop losses - deals can reverse

#### ☐ BEST PRACTICES:

- Combine multiple signals for higher confidence
- Track smart money consistently, not one-off deals
- Wait for price confirmation before entry
- Monitor for follow-through in subsequent weeks