

# FPI Investment

FPIs turn net buyers in February 2024

## Summary

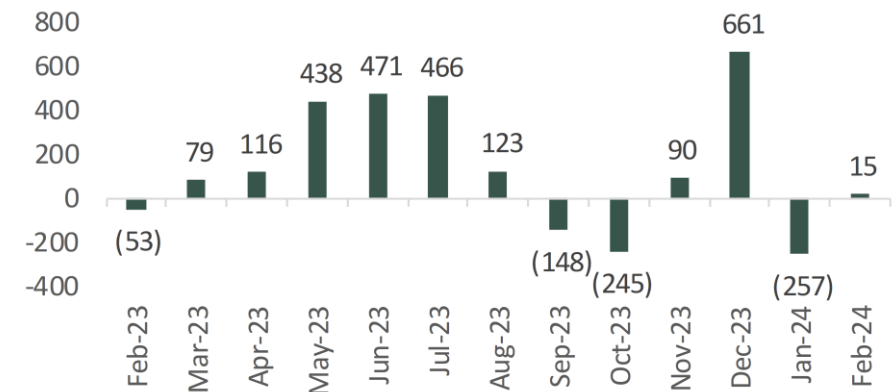
Foreign Portfolio Investment (FPI) were buyers in equity segment with inflow of Rs15bn in Feb-24 as against outflow of Rs257bn in Jan-24. And thus, FY24 inflow ytd stands at Rs1,731bn as against outflow of Rs376bn in FY23. Sector wise, Financial Services, Construction, FMCG, Media & Telecommunication, Oil & Gas, Power, Metals and Materials sector witnessed outflow by Rs100bn, Rs45bn, Rs45bn, Rs44bn, Rs35bn, Rs15bn, Rs7bn & Rs6bn and other sectors such as Consumer Service, IT, Auto, Healthcare, Capital Goods, Consumer Durables & Real Estate witnessed inflow by Rs75bn, Rs57bn, Rs55bn, Rs52bn, Rs39bn, Rs15bn & Rs14bn & Rs4bn respectively. In FY24 maximum FPI inflow was seen in Capital Goods, Auto, Consumer Services, Financial Services & Diversified and Outflow was seen in Metals, FMCG & Oil & Gas.

## FPI Sector wise Investment (Rs bn)

Sector	Feb-23	Jan-24	Feb-24	YTD2024
Consumer Services	-2	9	75	275
IT & Services	30	39	57	45
Auto & Auto Ancillary	9	-21	55	283
Healthcare	9	-4	52	176
Capital Goods	27	7	39	431
Consumer Durables	-19	-11	15	80
Real Estate	-1	0	14	46
Diversified & Others	-1	9	4	253
Materials	-2	-9	-6	53
Metals & Mining	-26	-16	-7	-97
Power & Utilities	-29	25	-15	34
Oil & Gas	-50	35	-35	-35
Media & Telecommunication	-2	9	-44	13
FMCG	-2	-27	-45	-49
Construction	4	-3	-45	-32
Financial Services	1	-300	-100	253

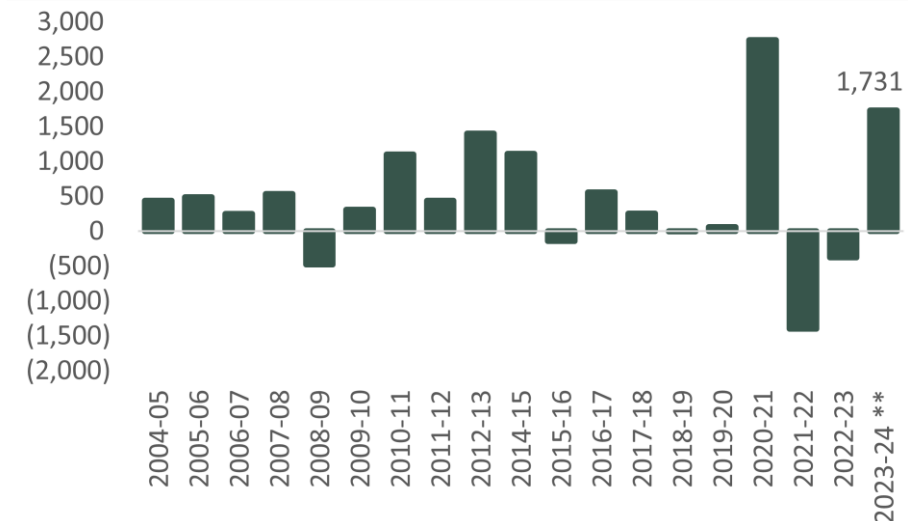
Source: IDBI Capital, NSDL

## FPI Monthly Net Inflows / (Outflow) (Rs bn)



Source: IDBI Capital, NSDL

## FPI Net Investments in Equity (Financial Year) (Rs bn)



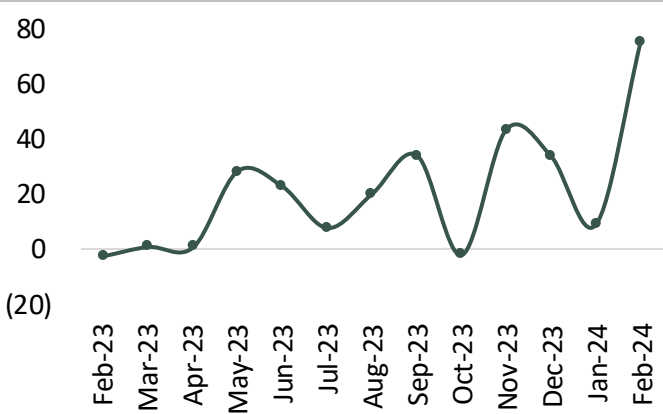
Source: IDBI Capital, NSDL

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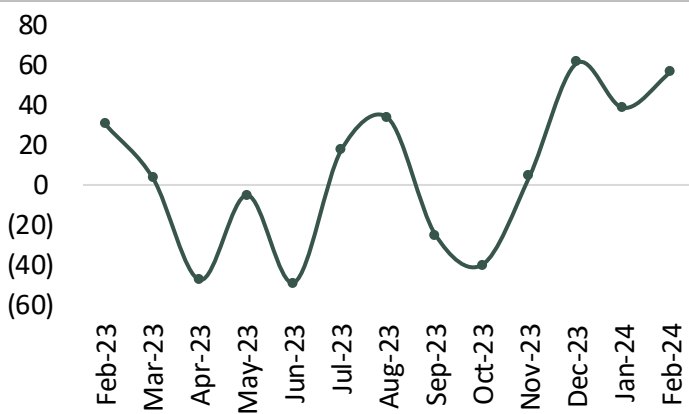
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Exhibit 1: Consumer Services:- Inflow of Rs75bn



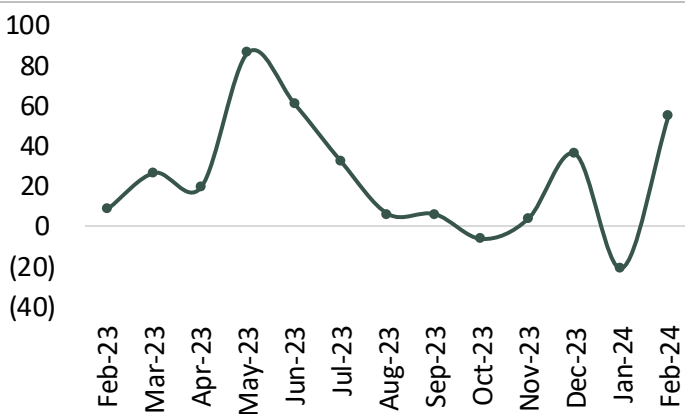
Source: IDBI Capital, NSDL

Exhibit 2: IT & Services:- Inflow of Rs57bn



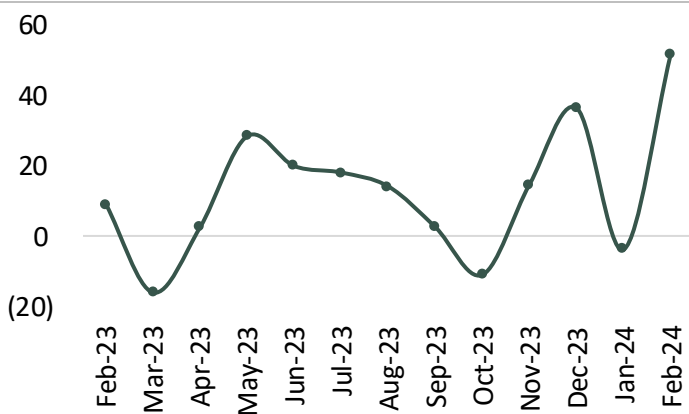
Source: IDBI Capital, NSDL

Exhibit 3: Auto & Auto Ancillary:- Inflow of Rs55bn

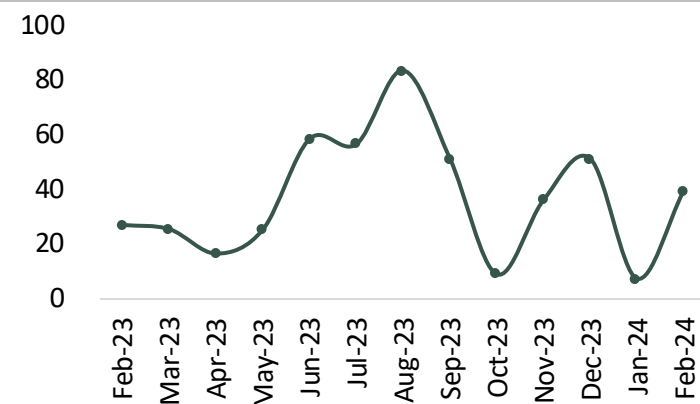


Source: IDBI Capital, NSDL

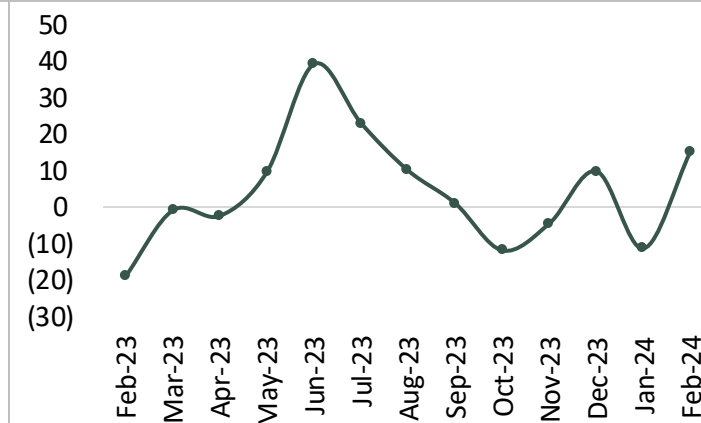
Exhibit 4: Healthcare:- Inflow of Rs52bn



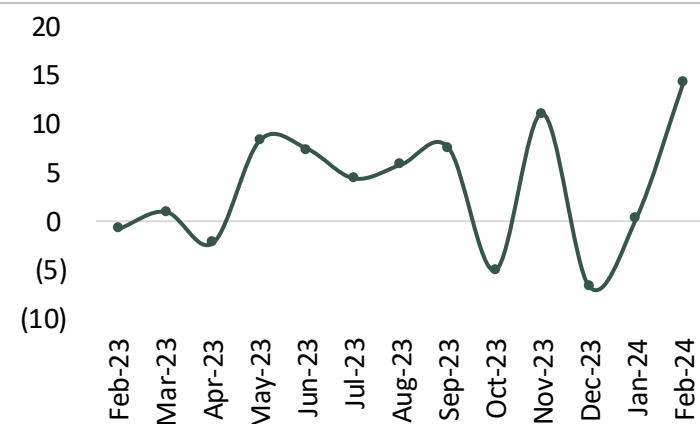
Source: IDBI Capital, NSDL

**Exhibit 5: Capital Goods:- Inflow of Rs39bn**

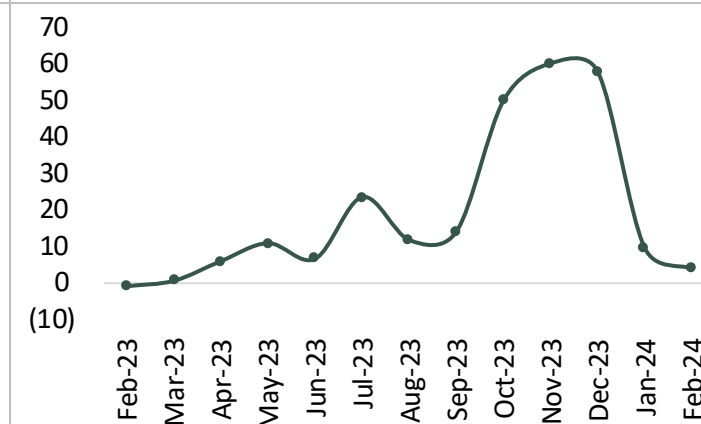
Source: IDBI Capital, NSDL

**Exhibit 6: Consumer Durables:- Inflow of Rs15bn**

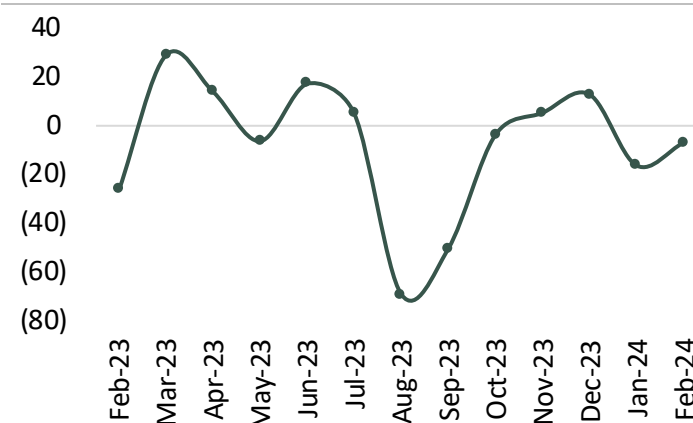
Source: IDBI Capital, NSDL

**Exhibit 7: Real Estate:- Inflow of Rs14bn**

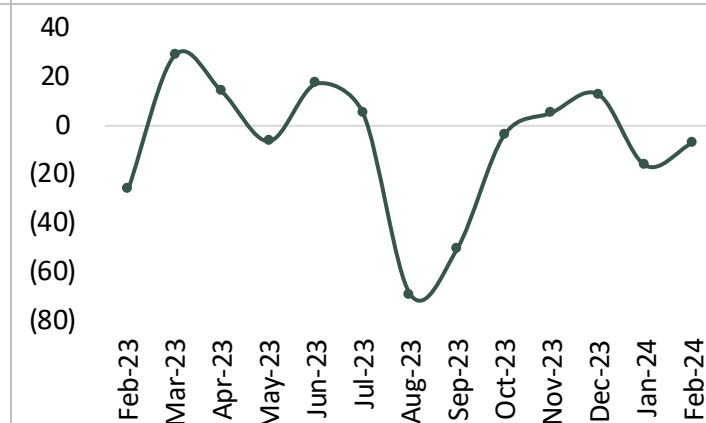
Source: IDBI Capital, NSDL

**Exhibit 8: Diversified & Others:- Inflow of Rs4bn**

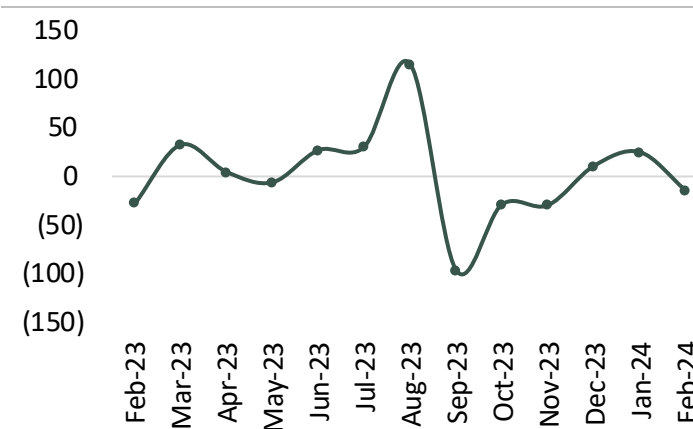
Source: IDBI Capital, NSDL

**Exhibit 9: Materials:- Outflow of Rs-6bn**

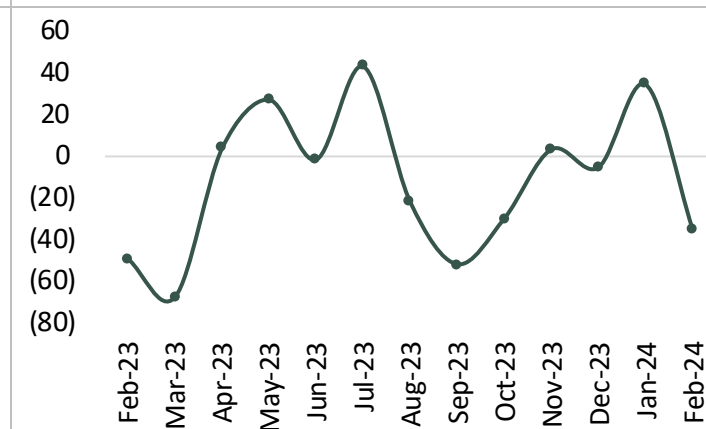
Source: IDBI Capital, NSDL

**Exhibit 10: Metals & Mining:- Outflow of Rs-7bn**

Source: IDBI Capital, NSDL

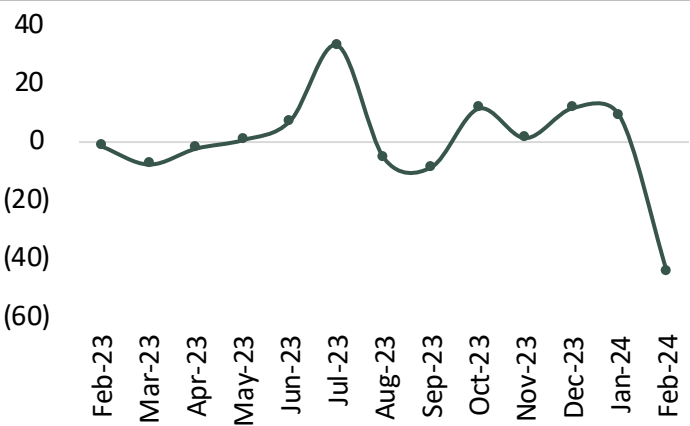
**Exhibit 11: Power & Utilities:- Outflow of Rs-15bn**

Source: IDBI Capital, NSDL

**Exhibit 12: Oil & Gas:- Outflow of Rs-36bn**

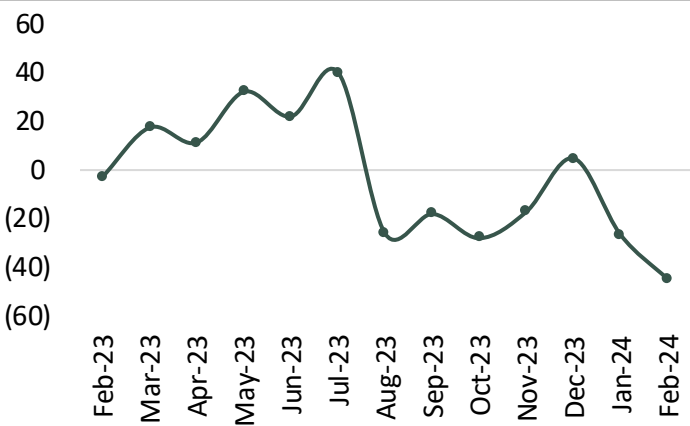
Source: IDBI Capital, NSDL

**Exhibit 13: Media & Telecommunication:- Outflow of Rs-45bn**



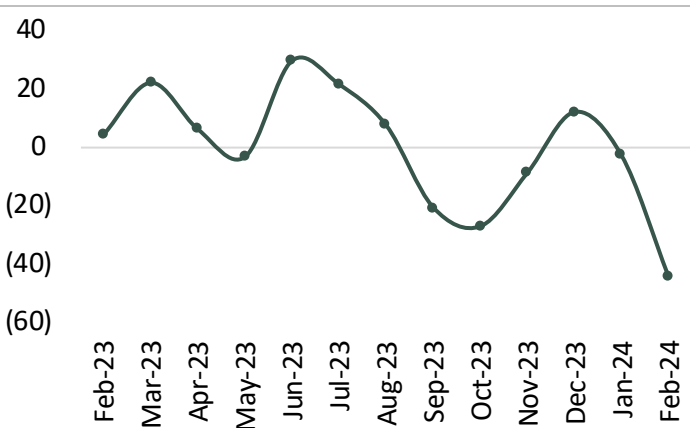
Source: IDBI Capital, NSDL

**Exhibit 14: FMCG:- Outflow of Rs-45bn**



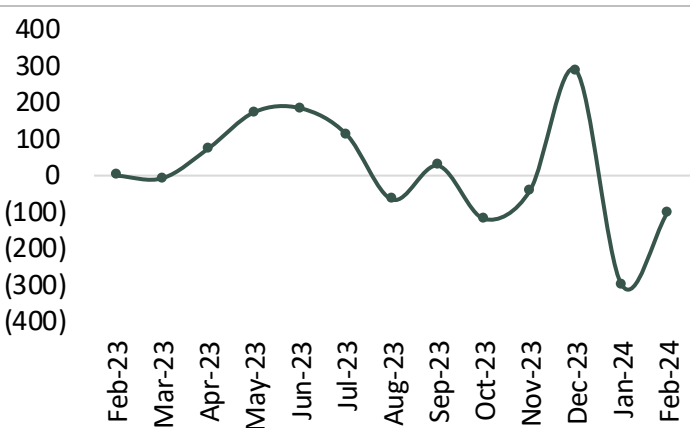
Source: IDBI Capital, NSDL

**Exhibit 15: Construction:- Outflow of Rs-45bn**



Source: IDBI Capital, NSDL

**Exhibit 16: Financial Services:- Outflow of Rs-100bn**



Source: IDBI Capital, NSDL



# Notes

Dealing

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