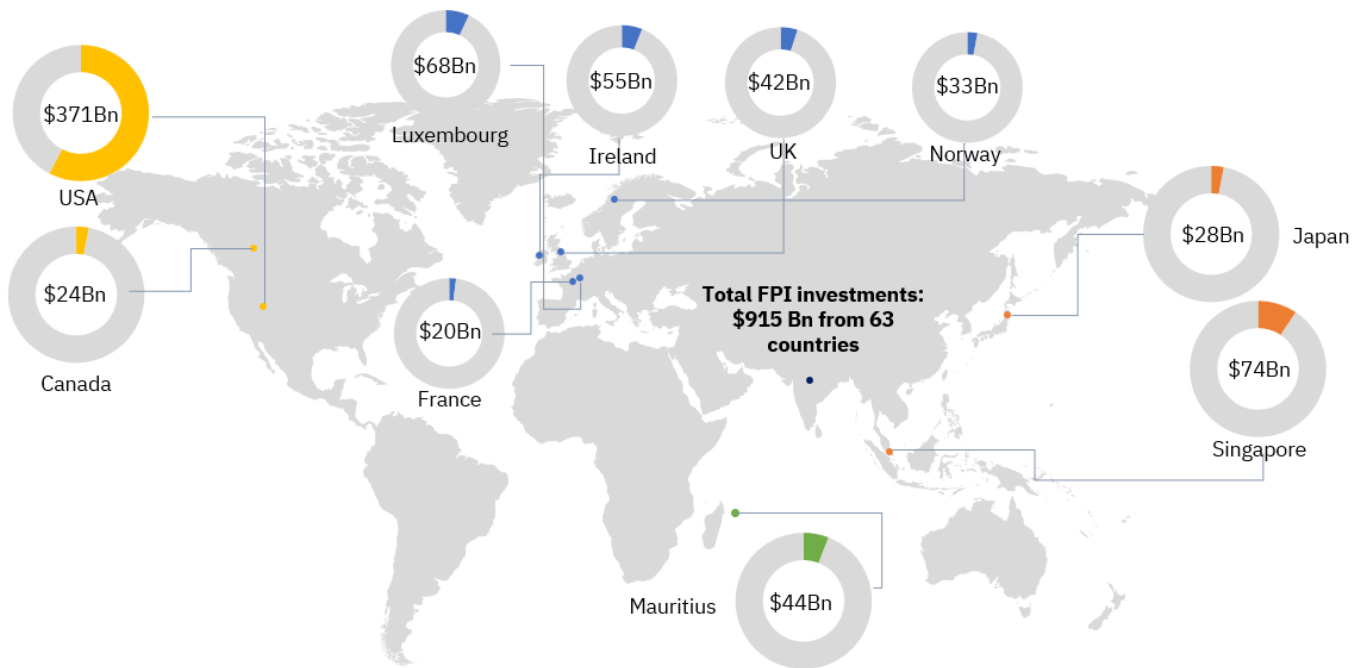




FPI: Top 10 Investing Countries



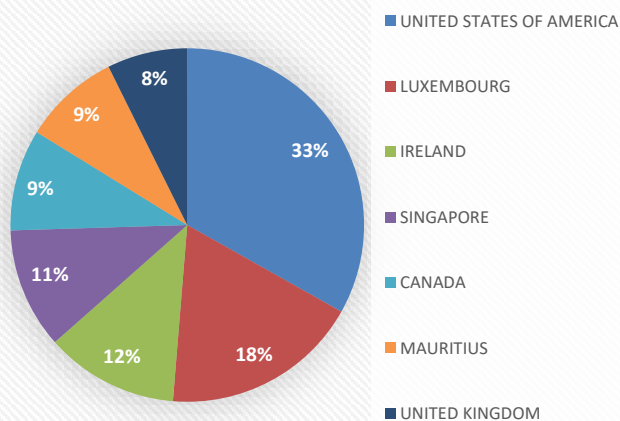
FPI Updates for the Month:

FPI AUC - \$915 Bn from 63 Countries

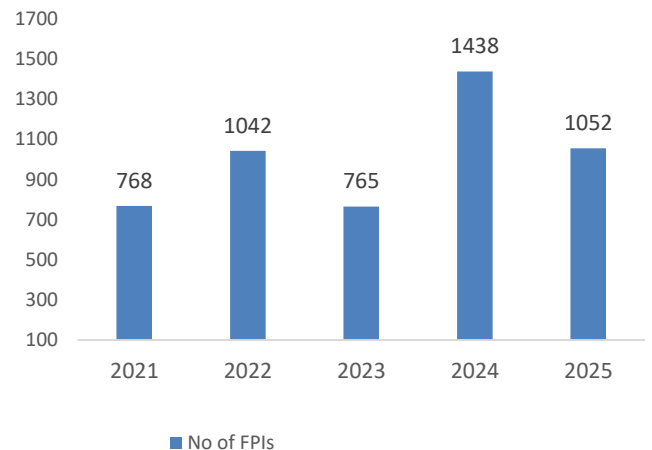
117 FPI registered during September 2025

Growth for past 5 Years

Top 7 Country wise FPI in last 5 years

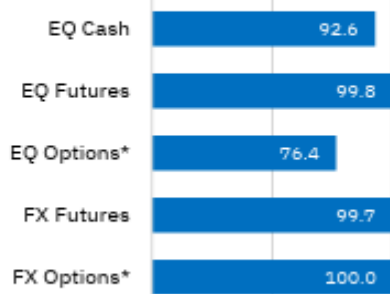


Total FPI Registrations



NSE at a glance

NSE's positioning and reach

NSE's global positioning		Domestic market share	Reach	
1	Largest multi-asset class exchange	Three-month rolling share (%) 	1,318	Trading members
3	Third largest equity exchange by no. of trades (16.8% share in FY25 as per WFE)		99.85%	Pin codes covered
1	Largest derivatives exchange by contracts traded (FY25 share: 78.2% in eq. F&O as per WFE)		11.9 Crore	Unique registered PANs
8	Market capitalization*		US\$99.4 bn*	Total passive AUM (domestic + global) tracking Nifty indices
			US\$5.0trn	Market capitalisation of NSE listed cos.

* as of July 31st, 2025


* Based on premium turnover

** As of August 31st, 2025

As of August 31st, 2025, unless specified otherwise;

*As of July 31st, 2025.

NSE's contribution to the economy

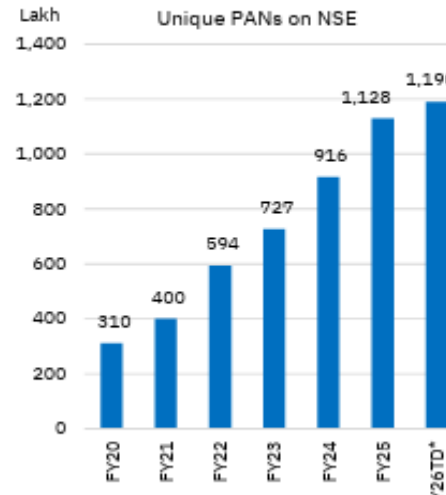
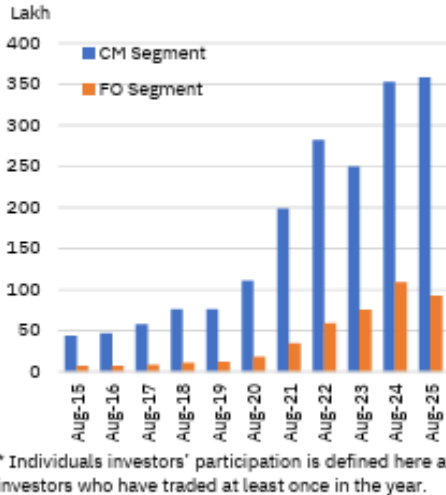
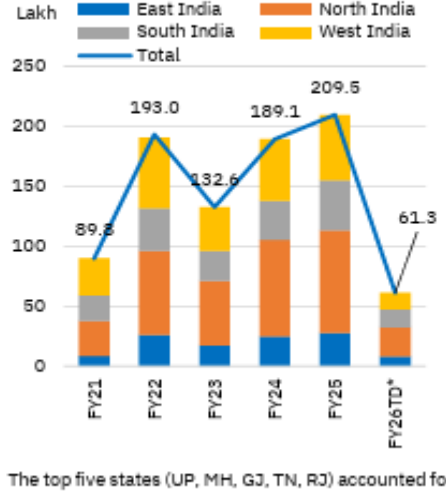
Catalyst for capital formation	Dedicated MSME platform	Market capitalisation
<p>Rs 12.1 lakh cr</p> <p>Total equity capital raised between FY22-FY26#</p> <p>2,819</p> <p>Companies listed*</p>	<p>Rs 19,540 cr</p> <p>Total capital raised since FY12</p> <p>663</p> <p>Cos listed *</p> <p>149</p> <p>Cos. migrated to main board</p>	

*Includes companies listed on NSE Emerge
#As of August 31st, 2025

* Data includes companies that are migrated to Mainboard

* Market cap to GDP is based on 3M avg. market cap and nominal GDP for the last four quarters. #As of August 31st, 2025

Investor growth

Unique investor base	Individual investors' participation*	New investor registrations
<p>Lakh</p> <p>Unique PANs on NSE</p> 	<p>Lakh</p> <p>Individual investors' participation*</p> 	<p>Lakh</p> <p>New investor registrations</p> 

* As of Aug 31st, 2025

* Individuals investors' participation is defined here as investors who have traded at least once in the year.

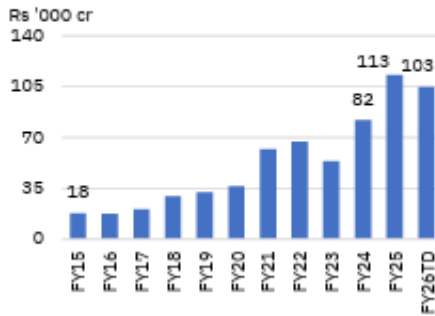
*Above data is on 12-month rolling from September to August.

The top five states (UP, MH, GJ, TN, RJ) accounted for 45.6% of new investor registrations in Aug'25. (FY26TD* denotes data till Aug'25)

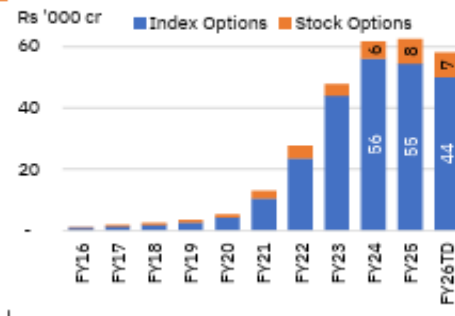
Key market charts

Segment-wise turnover trend

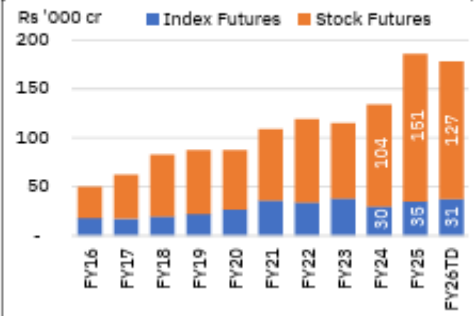
ADT in NSE's CM segment



ADT in Equity options (premium)



ADT in Equity futures



* FY26TD is as of August 31st, 2025

Market activity

Category-wise gross turnover and share in FY26*

Client category	CM		Equity options#		Equity futures	
	Value (Rs '000 Cr)	Share (%)	Value (Rs '000 Cr)	Share (%)	Value (Rs '000 Cr)	Share (%)
Corporates	783	3.7	227	2.1	2,148	6.6
DII's	2,915	13.8	15	0.1	3,785	11.6
FIs	3,253	15.4	821	7.8	8,809	27.1
Individuals	7,236	34.2	3,831	36.2	5,712	17.5
Others	872	4.1	230	2.2	1,500	4.6
Prop	6,107	28.9	5,452	51.5	10,601	32.6

Based on premium turnover * FY26 data is as of August 31st, 2025

Average daily open interest

Instruments	Aug-25		Jul-25	
	Contracts (in '000)	Value (Rs crore)	Contracts (in '000)	Value (Rs crore)
Index Futures	344	64,318	331	63,087
Stock Futures	6,863	4,63,417	6,847	4,73,039
Index Options	6,837	12,73,682	6,910	13,14,376
Stock Options	4,007	2,69,849	4,848	3,35,089

Note: Notional value is presented here

Performance across asset classes

Equity

Returns of key equity indices (%)

Indices	1M	6M	1Y
Nifty 50	-1.4	10.4	-3.2
Nifty 50 USD	-2.1	9.5	-7.7
MSCI World	2.5	9.8	14.1
MSCI EM	1.2	14.7	14.4
S&P 500	1.9	8.5	14.4
Euro Stoxx 50	0.6	-2.0	7.9
FTSE 100	0.6	4.3	9.7

* As of August 31st, 2025.

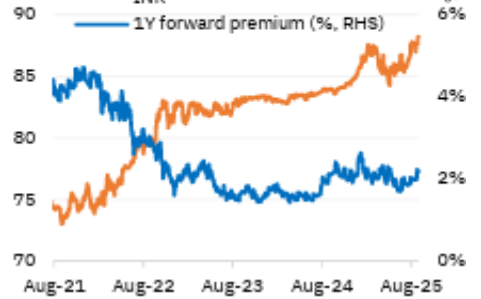
Fixed income

Movement in 10-year yields



Currency

Price and 1Y forward premium (%)



Category-wise net inflows into Indian equities

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025*
In Rs crore													
FPIs	1,13,136	97,069	17,946	20,493	49,234	-34,252	1,01,111	1,70,260	24,004	-1,21,439	1,71,107	427	-1,30,634
DII's	-73,052	-28,557	67,587	35,363	90,738	1,09,662	42,257	-35,663	94,846	2,75,726	1,81,482	5,27,438	5,13,343
Individuals#	-22,000	-30,100	-8,243	-26,382	-37,988	-8,523	-25,280	52,897	1,42,755	88,376	5,243	1,65,810	15,055
In US\$bn													
FPIs	20.1	16.1	3.2	3.2	7.5	-4.6	14.4	23.0	3.8	-16.5	20.7	0.1	-14.9
DII's	-12.8	-4.8	10.4	5.2	14.0	16.0	6.0	-4.8	12.6	35.7	22.0	63.0	59.4
Individuals#	-3.8	-4.9	-1.3	-3.9	-5.8	-1.4	-3.6	7.1	19.3	11.7	0.6	19.8	1.7

* As of Aug 31st, 2025. # Data for individuals include net flows on NSE in the secondary market only. Individuals include individual/proprietorship firms, HUF and NRI.

Regulatory updates during the month:

Sr no	Update	Link
1	Consultation Paper on Review of Framework to address the ‘technical glitches’ in Stock Brokers’ Electronic Trading Systems’	Link
2	Consultation on draft circular - Guidelines with respect to reporting of value of units of Alternative Investment Funds (AIFs) to Depositories	Link
3	Extension in timeline to submit comments on the Consultation Paper on “Introduction of Closing Auction Session (CAS) in the equity cash segment”	Link
4	Consultation Paper on Review of Block Deal Framework	Link
5	Consultation Paper on proposal to facilitate relaxation in regulatory compliances for FPI applicants investing only in Indian Government Bonds	Link

NSE in spotlight

Dates	Event	Photo
04-Sep-25	Expanding horizons, empowering markets! We're proud to announce the inauguration of NSE's new Regional Office in Ahmedabad. A step forward in our journey of growth and service excellence!	Link
03-Sep-25	Our MD & CEO, Shri Ashishkumar Chauhan, welcomed and presented a memento to Mr. Richard Heald, OBE Chair, UK India Business Council, during his visit to our exchange NSE.	Link
02-Sep-25	NSE hosted the Hon'ble Parliamentary Standing Committee on Finance. Key talks on market growth & investor protection. The iconic bell was rung with our MD & CEO, Shri Ashishkumar Chauhan.	Link
02-Sep-25	Our MD & CEO Shri Ashishkumar Chauhan gave the welcome address at Day 2 of CBI CONNECT 2025, co-hosted by NSE. The event focused on financing subnational climate transitions states & cities leading!	Link
01-Sep-25	Our MD & CEO Shri Ashishkumar Chauhan spoke at the Green Investment Hub plenary, sharing insights on markets, climate finance & resilience. A key report was also launched during the session.	Link
29-Aug-25	Milestone moment! NSE Clearing inaugurates its new Chennai office, boosting our commitment to excellence, resilience, and seamless clearing & settlement for India's capital markets.	Link
28-Aug-25	NSE proudly welcomes new Tech Trainees from top institutes like IITs & NITs! Grateful to our MD & CEO Shri Ashish Chauhan for his inspiring words. Here's to a great journey ahead!	Link
26-Aug-25	Ganesh Chaturthi at NSE is pure joy and devotion! From vibrant Aagman to soulful Sthapana Puja, the festive spirit unites us all. A tradition we cherish every year! Ganpati at NSE	Link
23-Aug-25	Our MD & CEO, Shri Ashishkumar Chauhan, addressed “North East Calling” by Vivekananda Kendra in Bengaluru, joined by esteemed dignitaries incl. Dr. R. Balasubramaniam & Nivedita Bhide Didi.	Link
22-Aug-25	Our MD & CEO, Shri Ashishkumar Chauhan at the Shrimad Rajchandra Mission Dharampur - Paryushan Mahaparva 2025 event, in the gracious presence of Pujya Gurudevshri Rakeshji, in Mumbai.	Link
22-Aug-25	Shri Sanjay Kaul & Shri Sandip Shah from GIFT City visited NSE HQ, met our MD & CEO Shri Ashishkumar Chauhan & senior officials Shri Sriram Krishnan & Shri Piyush Chourasia.	link

21-Aug-25	Our MD & CEO Shri Ashishkumar Chauhan delivers keynote at CAPAM2025, themed 'Indian Capital Markets: Driving Growth through Innovation, Technology & Transparency' in Mumbai.	Link
18-Aug-25	Our MD & CEO Shri Ashishkumar Chauhan met Hon'ble Maharashtra Governor & VP candidate Shri CP Radhakrishnan to congratulate him on his nomination & wished him years of service to the nation.	Link
14-Aug-25	Shri Kamlesh Chandra Varshney & Shri Amarjeet Singh, WTM's, SEBI, & our MD & CEO Shri Ashish Chauhan attended ~ Azadi Ki Dhun Dil Se Sun at NSE HO. Shri Vijay Kedia performed patriotic & investor awareness songs. The Nifty India FPI 150 Index was launched.	Link
14-Aug-25	We had the privilege of bidding farewell to Mr. Kobbi Shoshani, Israel's Consul General in Mumbai. Our MD & CEO, Shri Ashish Chauhan, appreciated his impactful tenure and wished him success in his future journey during his visit to NSE Headquarters.	Link
06-Aug-25	Shri Tuhin Kanta Pandey, SEBI Chairman, and NSE MD & CEO Shri Ashishkumar Chauhan joined APMI Conclave 2025, where Shri Chauhan gave a keynote on ~ Perspectives on the PMS Industry.	Link
22-Jul-25	Welcome Technology Trainees 2025 from top institutes! Your presence makes NSE stronger. Thanks to MD & CEO Shri Ashishkumar Chauhan for his inspiring words guiding this exciting new journey.	Link
22-Jul-25	On July 1, 2025, Meghna Ranjan aided a colleague suffering a stroke on a train. Honored by MD & CEO Shri Ashishkumar Chauhan, she rang the NSE bell for her inspiring compassion and quick action.	Link
18-Jul-25	Officials from DEA, Ministry of Finance Shri Rajesh Panwar (Director) & Shri Vishal Aryan (Asst. Director) visited NSE HO, ringing the bell with MD & CEO Shri Ashishkumar Chauhan.	Link
18-Jul-25	Shri Tuhin Kanta Pandey, Shri Jishnu Barua & other dignitaries joined our leaders at the bell ringing ceremony for the launch of Electricity Futures Contract at our exchange.	Link
14-Jul-25	Our MD & CEO, Shri Ashishkumar Chauhan speaking at the inaugural Bain and Company Stratos India Roundtable, in collaboration with J.P. Morgan, featuring esteemed women leaders in finance and business, happening at NSE HO.	Link
09-Jul-25	India Foundation & Mumbai Thinkers held a Leaders Dialogue at NSE on Dr. Ram Madhav's book. Our MD, Shri Ashishkumar Chauhan, gifted him the NSE Bull & Coffee Table Book in gratitude.	Link
07-Jul-25	SEBI Chairman Shri Tuhin Kanta Pandey, NSE CEO Shri Ashishkumar Chauhan, and other dignitaries launched the Proxy Advisory Feature on the Investor App at NSE HO with NSDL and CDSL.	Link
06-Jul-25	Our MD & CEO, Shri Ashishkumar Chauhan attended the Doctors' Day celebration by Nana Palkar Smruti Samiti in Mumbai, honouring doctors serving the underprivileged for over five decades.	Link



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