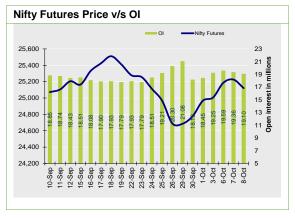


| Nifty Snapshot |           |           |         |       |  |  |  |  |
|----------------|-----------|-----------|---------|-------|--|--|--|--|
|                | Close     | Prv Cl.   | Ab chg  | % chg |  |  |  |  |
| Spot           | 25,046.15 | 25,108.30 | -62.15  | -0.25 |  |  |  |  |
| Futures        | 25,120.40 | 25,225.30 | -104.90 | -0.42 |  |  |  |  |
| Ol(ml shr)     | 19.10     | 19.36     | -0.26   | -1.37 |  |  |  |  |
| Vol (lots)     | 79668     | 70767     | 8901    | 12.58 |  |  |  |  |
| COC            | 74.25     | 117.00    | -42.75  | -36.5 |  |  |  |  |
| PCR-OI         | 0.80      | 1.03      | -0.23   | -22.6 |  |  |  |  |



Institutional Activity in previous trading session

| (in Rs cr.)                  | Rs cr.)          |         | Buy        |           | Sell     |        | Net     |
|------------------------------|------------------|---------|------------|-----------|----------|--------|---------|
| Index Fu                     | Index Futures 23 |         | 362.87 2   |           | 2188.37  |        | 174.50  |
| Index Op                     | otions 113       |         | 1135292.75 |           | 34205.03 | 1      | 087.72  |
| Stock Fu                     | tures            | 15      | 747.69     | 18        | 8187.31  | -2     | 2439.62 |
| Stock Op                     | otions           | 23      | 280.44     | 2         | 3201.70  |        | 78.74   |
| FII Ca                       | sh               | sh 10,2 |            | 10,205.70 |          |        | 81.28   |
| DII Ca                       | DII Cash 11,     |         | ,733.48    | 11,403.52 |          | 329.96 |         |
| Net FII Activity (in Rs cr.) |                  |         |            |           |          |        |         |
| Date                         | ldx F            | ut      | Stk Fu     | ıt        | ldx Opt  |        | Cash    |
| 8-Oct                        | 174.             | .5      | -2439.6    |           | 1087.7   |        | 81      |
| 7-Oct                        | 1549             | 1549.0  |            | -1567.3   |          |        | 1441    |
| 6-Oct                        | -1503.5          |         | -366.7     |           | 3821.4   |        | -314    |
| 3-Oct                        | -2353.2          |         | -2314.8    |           | 3664.1   |        | -1583   |
| 1-Oct                        | -128             | .1      | -307.5     | 5         | 10738.0  |        | -1605   |
| 30-Sep                       | -2716            | 6.6     | 654.5      | 654.5     |          |        | -2327   |

| Technical Pivot (Intraday): |       |       |       |       |       |  |  |  |
|-----------------------------|-------|-------|-------|-------|-------|--|--|--|
|                             | S2    | S1    | PIVOT | R1    | R2    |  |  |  |
| NIFTY                       | 24960 | 25040 | 25165 | 25245 | 25370 |  |  |  |
| BANKNIFTY                   | 55785 | 56000 | 56260 | 56475 | 56730 |  |  |  |

#### Summary

- Indian markets closed on a negative note where buying was mainly seen in Automobiles, Media, Realty. Nifty Sept Futures closed at 25120.40 (down 104.90 points) at a premium of 74.25 pts to spot.
- FIIs were net buyers in Cash to the tune of 81.28 Cr and were net buyers in index futures to the tune of 174.50 Cr.
- India VIX increased by 2.61% to close at 10.31 touching an intraday high of 10.52.

#### **Open Interest in Nifty Options:**





- The above second chart shows previous trading day's change in Nifty options where Additions in OI were seen in 25400, 25300, 25200,25100 strike Calls and at 25000, 24900,24800,24700 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 25500 strike Calls and 25000 strike Puts, to the tune of 16.43mm and 18.83mn respectively.

### **Outlook on Nifty:**

Index is likely to open on a flattish note today and is likely to remain range bound during the day.

| Fresh Longs seen in:    |         |              |       |        | Fresh Shorts seen in:  |         |              |      |           |
|-------------------------|---------|--------------|-------|--------|------------------------|---------|--------------|------|-----------|
| Scrip                   | Price   | Price<br>chg | OI    | OI Chg | Scrip                  | Price   | Price<br>chg | OI   | OI<br>Chg |
| POWERINDIA              | 17871.0 | 1.3          | 0.1   | 76.8   | RVNL                   | 336.8   | -4.7         | 38.9 | 20.0      |
| PIDILITIND              | 1501.6  | 1.5          | 9.2   | 3.0    | IRFC                   | 123.7   | -3.3         | 44.6 | 8.1       |
| TATASTEEL               | 172.8   | 0.2          | 187.5 | 2.8    | IREDA                  | 148.3   | -3.0         | 44.5 | 6.9       |
| Short Covering seen in: |         |              |       |        | Long Unwinding seen in | :       |              |      |           |
| Scrip                   | Price   | Price<br>chg | OI    | Ol Chg | Scrip                  | Price   | Price<br>chg | OI   | OI<br>Chg |
| RBLBANK                 | 287.0   | 3.9          | 81.5  | -8.5   | NIFTYNXT50             | 68343.2 | -0.9         | 0.0  | -3.8      |
| NUVAMA                  | 7046.0  | 0.8          | 0.3   | -5.3   | BANKNIFTY              | 56218.0 | -0.4         | 1.9  | -3.5      |
| TITAN                   | 3574.2  | 4.2          | 11.2  | -4.7   | TATAMOTORS             | 682.6   | -2.6         | 57.6 | -3.4      |



| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) |                  |                  |      |  |  |  |  |  |
|---|------------------|------------------|------|--|--|--|--|--|
| Symbol  | Highest CE<br>OI | Highest PE<br>OI | СМР  |  |  |  |  |  |
| ADANIENT  | 2600             | 2500             | 2534 |  |  |  |  |  |
| ADANIPORTS  | 1500             | 1400             | 1397 |  |  |  |  |  |
| APOLLOHOSP  | 7800             | 7700             | 7693 |  |  |  |  |  |
| ASIANPAINT  | 2500             | 2200             | 2334 |  |  |  |  |  |
| AXISBANK  | 1250             | 1200             | 1187 |  |  |  |  |  |
| BAJAJ-AUTO  | 9000             | 8800             | 8808 |  |  |  |  |  |
| BAJAJFINSV  | 2080             | 1800             | 2021 |  |  |  |  |  |
| BAJFINANCE  | 1100             | 1000             | 1026 |  |  |  |  |  |
| BEL   | 420              | 410              | 406  |  |  |  |  |  |
| BHARTIARTL  | 1900             | 1900             | 1948 |  |  |  |  |  |
| CIPLA   | 1600             | 1500             | 1498 |  |  |  |  |  |
| COALINDIA   | 400              | 380              | 383  |  |  |  |  |  |
| DRREDDY   | 1320             | 1200             | 1239 |  |  |  |  |  |
| EICHERMOT   | 7000             | 6500             | 6918 |  |  |  |  |  |
| ETERNAL   | 320              | 320              | 342  |  |  |  |  |  |
| GRASIM  | 2900             | 2700             | 2786 |  |  |  |  |  |
| HCLTECH   | 1500             | 1400             | 1448 |  |  |  |  |  |
| HDFCBANK  | 1000             | 900              | 981  |  |  |  |  |  |
| HDFCLIFE  | 800              | 760              | 750  |  |  |  |  |  |
| HINDALCO  | 800              | 750              | 772  |  |  |  |  |  |
| HINDUNILVR  | 2600             | 2500             | 2506 |  |  |  |  |  |
| ICICIBANK   | 1400             | 1400             | 1376 |  |  |  |  |  |
| INDIGO  | 6000             | 5500             | 5653 |  |  |  |  |  |
| INFY  | 1500             | 1500             | 1489 |  |  |  |  |  |
| ITC   | 410              | 400              | 401  |  |  |  |  |  |

| NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support) |                  |                  |       |  |  |  |  |
|--|------------------|------------------|-------|--|--|--|--|
| Symbol   | Highest CE<br>OI | Highest PE<br>OI | СМР   |  |  |  |  |
| JIOFIN   | 320              | 300              | 305   |  |  |  |  |
| JSWSTEEL   | 1300             | 1100             | 1151  |  |  |  |  |
| KOTAKBANK  | 2100             | 2100             | 2127  |  |  |  |  |
| LT   | 3800             | 3600             | 3739  |  |  |  |  |
| M&M  | 3600             | 3400             | 3435  |  |  |  |  |
| MARUTI   | 17000            | 15000            | 16038 |  |  |  |  |
| MAXHEALTH  | 1200             | 1060             | 1148  |  |  |  |  |
| NESTLEIND  | 1200             | 1180             | 1184  |  |  |  |  |
| NTPC   | 345              | 380              | 334   |  |  |  |  |
| ONGC   | 250              | 240              | 242   |  |  |  |  |
| POWERGRID  | 300              | 290              | 286   |  |  |  |  |
| RELIANCE   | 1400             | 1400             | 1371  |  |  |  |  |
| SBILIFE  | 1800             | 1740             | 1775  |  |  |  |  |
| SBIN   | 900              | 870              | 863   |  |  |  |  |
| SHRIRAMFIN   | 700              | 660              | 669   |  |  |  |  |
| SUNPHARMA  | 1680             | 1500             | 1637  |  |  |  |  |
| TATACONSUM   | 1240             | 1100             | 1124  |  |  |  |  |
| TATAMOTORS   | 720              | 680              | 683   |  |  |  |  |
| TATASTEEL  | 180              | 170              | 173   |  |  |  |  |
| TCS  | 3000             | 3000             | 3022  |  |  |  |  |
| TECHM  | 1500             | 1400             | 1454  |  |  |  |  |
| TITAN  | 3600             | 3500             | 3574  |  |  |  |  |
| TRENT  | 5500             | 4700             | 4641  |  |  |  |  |
| ULTRACEMCO   | 13000            | 12000            | 12042 |  |  |  |  |
| WIPRO  | 250              | 240              | 244   |  |  |  |  |







| Symbol         MWPL         Open Interest Canality         Limit for next day (mext day)         % OI           SAMMAANCAP         122326971         164453500         3179267         134%           RBLBANK         91351468         113760250         Ban         125%           HFCL         147979599         176407500         23329709         119%           SAIL         216861410         255661200         25517032         118%           IDEA         8713529091         9583653900         1853260083         110%           BANDHANBNK         142752962         153086400         37340083         107%           TITAGARH         12028036         12649800         4055277         105%           LICHSGFIN         45183075         46367000         11240622         103%           PNB         447910372         458040000         160968184         102%           NATIONALUM         134225816         132975000         44647966         99%           TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%   | OI against MWPL |            |                       |           |      |  |  |  |  |
|---|-----------------|------------|-----------------------|-----------|------|--|--|--|--|
| SAMMAANCAP         122326971         164453500         3179267         134%           RBLBANK         91351468         113760250         Ban         125%           HFCL         147979599         176407500         23329709         119%           SAIL         216861410         255661200         25517032         118%           IDEA         8713529091         9583653900         1853260083         110%           BANDHANBNK         142752962         153086400         37340083         107%           TITAGARH         12028036         12649800         4055277         105%           LICHSGFIN         45183075         46367000         11240622         103%           PNB         447910372         458040000         160968184         102%           NATIONALUM         134225816         132975000         44647966         99%           TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91% <td< th=""><th>Symbol</th><th>MWPL</th><th>Open Interest</th><th></th><th>% OI</th></td<>             | Symbol          | MWPL       | Open Interest         |           | % OI |  |  |  |  |
| HFCL 147979599 176407500 23329709 119%  SAIL 216861410 255661200 25517032 118%  IDEA 8713529091 9583653900 1853260083 110%  BANDHANBNK 142752962 153086400 37340083 107%  TITAGARH 12028036 12649800 4055277 105%  LICHSGFIN 45183075 46367000 11240622 103%  PNB 447910372 458040000 160968184 102%  NATIONALUM 134225816 132975000 44647966 99%  TATAELXSI 4309631 4221800 1311573 98%  IRCTC 30082783 29029875 12810575 96%  CROMPTON 81400589 76978800 26176213 95%  KALYANKJIL 57552009 52656450 23295655 91%  ADANIENT 30040977 27317400 13562650 91%  CANBK 504315430 457042500 192616010 91%  CONCOR 48077012 42423750 19886567 88%  NMDC 517037525 454531500 201635021 88%  ABCAPITAL 122316423 101450600 44910063 83%  DLF 83667734 69302475 36258506 83%  INDUSINDBK 93805784 76101900 34707529 81%  RVNL 84941460 68510750 43772929 81%  TATAMOTORS 284575867 226092800 209699295 79%  PATANJALI 50840137 40034700 15586645 79%  ANGELONE 9647634 7535000 5297181 78%  BANKBARODA 257509827 200649150 109825922 78%  PETRONET 93668136 72322200 46833183 77%  PNBHOUSING 28062406 21509800 11250872 77%  IREDA 119011160 89700000 70883788 75%  IEX 133395043 100226250 71357831 75%  | SAMMAANCAP      | 122326971  | 164453500             |           | 134% |  |  |  |  |
| SAIL         216861410         255661200         25517032         118%           IDEA         8713529091         9583653900         1853260083         110%           BANDHANBNK         142752962         153086400         37340083         107%           TITAGARH         12028036         12649800         4055277         105%           LICHSGFIN         45183075         46367000         11240622         103%           PNB         447910372         458040000         160968184         102%           NATIONALUM         134225816         132975000         44647966         99%           TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CONCOR         48077012         42423750         1986567         88%           NMDC         517037525         454531500         201635021         88%           DL   | RBLBANK         | 91351468   | 113760250             | Ban       | 125% |  |  |  |  |
| IDEA  | HFCL            | 147979599  | 176407500             | 23329709  | 119% |  |  |  |  |
| BANDHANBNK         142752962         153086400         37340083         107%           TITAGARH         12028036         12649800         4055277         105%           LICHSGFIN         45183075         46367000         11240622         103%           PNB         447910372         458040000         160968184         102%           NATIONALUM         134225816         132975000         44647966         99%           TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           RVN   | SAIL            | 216861410  | 255661200             | 25517032  | 118% |  |  |  |  |
| TITAGARH 12028036 12649800 4055277 105%  LICHSGFIN 45183075 46367000 11240622 103%  PNB 447910372 458040000 160968184 102%  NATIONALUM 134225816 132975000 44647966 99%  TATAELXSI 4309631 4221800 1311573 98%  IRCTC 30082783 29029875 12810575 96%  CROMPTON 81400589 76978800 26176213 95%  KALYANKJIL 57552009 52656450 23295655 91%  ADANIENT 30040977 27317400 13562650 91%  CANBK 504315430 457042500 192616010 91%  CONCOR 48077012 42423750 19886567 88%  NMDC 517037525 454531500 201635021 88%  ABCAPITAL 122316423 101450600 44910063 83%  DLF 83667734 69302475 36258506 83%  IDFCFIRSTB 761294821 619625650 319060423 81%  INDUSINDBK 93805784 76101900 34707529 81%  RVNL 84941460 68510750 43772929 81%  TATAMOTORS 284575867 226092800 209699295 79%  PATANJALI 50840137 40034700 15586645 79%  ANGELONE 9647634 7535000 5297181 78%  BANKBARODA 257509827 200649150 109825922 78%  LTF 126777205 98030140 69052939 77%  PETRONET 93668136 72322200 46833183 77%  PNBHOUSING 28062406 21509800 11250872 77%  IREDA 119011160 89700000 70883788 75%  IEX 133395043 100226250 71357831 75%   | IDEA            | 8713529091 | 8713529091 9583653900 |           | 110% |  |  |  |  |
| LICHSGFIN         45183075         46367000         11240622         103%           PNB         447910372         458040000         160968184         102%           NATIONALUM         134225816         132975000         44647966         99%           TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81% <t< td=""><td>BANDHANBNK</td><td>142752962</td><td>153086400</td><td>37340083</td><td>107%</td></t<> | BANDHANBNK      | 142752962  | 153086400             | 37340083  | 107% |  |  |  |  |
| PNB   | TITAGARH        | 12028036   | 12649800              | 4055277   | 105% |  |  |  |  |
| NATIONALUM         134225816         132975000         44647966         99%           TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79% <t< td=""><td>LICHSGFIN</td><td>45183075</td><td>46367000</td><td>11240622</td><td>103%</td></t<>    | LICHSGFIN       | 45183075   | 46367000              | 11240622  | 103% |  |  |  |  |
| TATAELXSI         4309631         4221800         1311573         98%           IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           A   | PNB             | 447910372  | 458040000             | 160968184 | 102% |  |  |  |  |
| IRCTC         30082783         29029875         12810575         96%           CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBAROD   | NATIONALUM      | 134225816  | 132975000             | 44647966  | 99%  |  |  |  |  |
| CROMPTON         81400589         76978800         26176213         95%           KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           IDFF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           RVNL         84941460         68510750         43772929         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBAROD   | TATAELXSI       | 4309631    | 4221800               | 1311573   | 98%  |  |  |  |  |
| KALYANKJIL         57552009         52656450         23295655         91%           ADANIENT         30040977         27317400         13562650         91%           CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78% <th< td=""><td>IRCTC</td><td>30082783</td><td>29029875</td><td>12810575</td><td>96%</td></th<>        | IRCTC           | 30082783   | 29029875              | 12810575  | 96%  |  |  |  |  |
| ADANIENT 30040977 27317400 13562650 91%  CANBK 504315430 457042500 192616010 91%  CONCOR 48077012 42423750 19886567 88%  NMDC 517037525 454531500 201635021 88%  ABCAPITAL 122316423 101450600 44910063 83%  DLF 83667734 69302475 36258506 83%  IDFCFIRSTB 761294821 619625650 319060423 81%  INDUSINDBK 93805784 76101900 34707529 81%  RVNL 84941460 68510750 43772929 81%  TATAMOTORS 284575867 226092800 209699295 79%  PATANJALI 50840137 40034700 15586645 79%  ANGELONE 9647634 7535000 5297181 78%  BANKBARODA 257509827 200649150 109825922 78%  LTF 126777205 98030140 69052939 77%  PETRONET 93668136 72322200 46833183 77%  PNBHOUSING 28062406 21509800 11250872 77%  IREDA 119011160 89700000 70883788 75%  IEX 133395043 100226250 71357831 75%   | CROMPTON        | 81400589   | 76978800              | 26176213  | 95%  |  |  |  |  |
| CANBK         504315430         457042500         192616010         91%           CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHO   | KALYANKJIL      | 57552009   | 52656450              | 23295655  | 91%  |  |  |  |  |
| CONCOR         48077012         42423750         19886567         88%           NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IRE   | ADANIENT        | 30040977   | 27317400              | 13562650  | 91%  |  |  |  |  |
| NMDC         517037525         454531500         201635021         88%           ABCAPITAL         122316423         101450600         44910063         83%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX   | CANBK           | 504315430  | 457042500             | 192616010 | 91%  |  |  |  |  |
| ABCAPITAL         122316423         101450600         44910063         83%           DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%   | CONCOR          | 48077012   | 42423750              | 19886567  | 88%  |  |  |  |  |
| DLF         83667734         69302475         36258506         83%           IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%  | NMDC            | 517037525  | 454531500             | 201635021 | 88%  |  |  |  |  |
| IDFCFIRSTB         761294821         619625650         319060423         81%           INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%   | ABCAPITAL       | 122316423  | 101450600             | 44910063  | 83%  |  |  |  |  |
| INDUSINDBK         93805784         76101900         34707529         81%           RVNL         84941460         68510750         43772929         81%           TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%  | DLF             | 83667734   | 69302475              | 36258506  | 83%  |  |  |  |  |
| RVNL       84941460       68510750       43772929       81%         TATAMOTORS       284575867       226092800       209699295       79%         PATANJALI       50840137       40034700       15586645       79%         ANGELONE       9647634       7535000       5297181       78%         BANKBARODA       257509827       200649150       109825922       78%         LTF       126777205       98030140       69052939       77%         PETRONET       93668136       72322200       46833183       77%         PNBHOUSING       28062406       21509800       11250872       77%         IREDA       119011160       89700000       70883788       75%         IEX       133395043       100226250       71357831       75%  | IDFCFIRSTB      | 761294821  | 619625650             | 319060423 | 81%  |  |  |  |  |
| TATAMOTORS         284575867         226092800         209699295         79%           PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%  | INDUSINDBK      | 93805784   | 76101900              | 34707529  | 81%  |  |  |  |  |
| PATANJALI         50840137         40034700         15586645         79%           ANGELONE         9647634         7535000         5297181         78%           BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%   | RVNL            | 84941460   | 68510750              | 43772929  | 81%  |  |  |  |  |
| ANGELONE 9647634 7535000 5297181 78%  BANKBARODA 257509827 200649150 109825922 78%  LTF 126777205 98030140 69052939 77%  PETRONET 93668136 72322200 46833183 77%  PNBHOUSING 28062406 21509800 11250872 77%  IREDA 119011160 89700000 70883788 75%  IEX 133395043 100226250 71357831 75%  | TATAMOTORS      | 284575867  | 226092800             | 209699295 | 79%  |  |  |  |  |
| BANKBARODA         257509827         200649150         109825922         78%           LTF         126777205         98030140         69052939         77%           PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%   | PATANJALI       | 50840137   | 40034700              | 15586645  | 79%  |  |  |  |  |
| LTF       126777205       98030140       69052939       77%         PETRONET       93668136       72322200       46833183       77%         PNBHOUSING       28062406       21509800       11250872       77%         IREDA       119011160       89700000       70883788       75%         IEX       133395043       100226250       71357831       75%  | ANGELONE        | 9647634    | 7535000               | 5297181   | 78%  |  |  |  |  |
| PETRONET         93668136         72322200         46833183         77%           PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%  | BANKBARODA      | 257509827  | 200649150             | 109825922 | 78%  |  |  |  |  |
| PNBHOUSING         28062406         21509800         11250872         77%           IREDA         119011160         89700000         70883788         75%           IEX         133395043         100226250         71357831         75%  | LTF             | 126777205  | 98030140              | 69052939  | 77%  |  |  |  |  |
| IREDA 119011160 89700000 70883788 75% IEX 133395043 100226250 71357831 75%  | PETRONET        | 93668136   | 72322200              | 46833183  | 77%  |  |  |  |  |
| IEX 133395043 100226250 71357831 75%  | PNBHOUSING      | 28062406   | 21509800              | 11250872  | 77%  |  |  |  |  |
|   | IREDA           | 119011160  | 89700000              | 70883788  | 75%  |  |  |  |  |
| SBICARD 39583537 28935200 19965360 73%  | IEX             | 133395043  | 100226250             | 71357831  | 75%  |  |  |  |  |
|   | SBICARD         | 39583537   | 28935200              | 19965360  | 73%  |  |  |  |  |

| OI against MWP | L         |                  |                    |      |
|----------------|-----------|------------------|--------------------|------|
| Symbol         | MWPL      | Open<br>Interest | Limit for next day | % OI |
| WIPRO          | 292948819 | 208050000        | 144347356          | 71%  |
| BIOCON         | 90981174  | 63845000         | 44984512           | 70%  |
| PGEL           | 23897684  | 16758000         | 13119282           | 70%  |
| BDL            | 13786716  | 9574500          | 8467280            | 69%  |
| KAYNES         | 4667784   | 3228900          | 3097332            | 69%  |
| EXIDEIND       | 68856800  | 46960200         | 34866777           | 68%  |
| RECLTD         | 187084550 | 127218225        | 97783282           | 68%  |
| ASTRAL         | 18495534  | 12395125         | 9155608            | 67%  |
| HUDCO          | 75071250  | 49764075         | 43147514           | 66%  |
| JUBLFOOD       | 48884739  | 32350000         | 24711731           | 66%  |
| LAURUSLABS     | 58629477  | 37738300         | 35123416           | 64%  |
| MCX            | 7635422   | 4873500          | 4752823            | 64%  |
| CDSL           | 26647500  | 17004525         | 17084943           | 64%  |
| TATAPOWER      | 169808198 | 107982950        | 99114934           | 64%  |
| JSWENERGY      | 80203755  | 50585000         | 36823602           | 63%  |
| DABUR          | 89873278  | 55915000         | 56008824           | 62%  |
| BSE            | 48385387  | 29499375         | 31672684           | 61%  |
| NBCC           | 154894704 | 93866500         | 86865108           | 61%  |
| MAZDOCK        | 11364224  | 6875400          | 7106212            | 61%  |
| BANKINDIA      | 181770921 | 109215600        | 101361372          | 60%  |
| AUROPHARMA     | 41977935  | 25181750         | 19886269           | 60%  |
| VEDL           | 255091106 | 151982850        | 140745338          | 60%  |
| INDUSTOWER     | 197705578 | 117651900        | 100929396          | 60%  |
| GODREJPROP     | 24082879  | 14299725         | 12813712           | 59%  |
| ADANIGREEN     | 61877951  | 36291600         | 38019308           | 59%  |
| GMRAIRPORT     | 534704421 | 312745050        | 292439119          | 58%  |
| TRENT          | 33590487  | 19625600         | 22348779           | 58%  |
| ABB            | 7946564   | 4525625          | 4987486            | 57%  |
| TATATECH       | 27246569  | 15507200         | 17261818           | 57%  |
| ASHOKLEY       | 409181558 | 232495000        | 256859202          | 57%  |
| HINDPETRO      | 143933168 | 80590950         | 84776609           | 56%  |
| UPL            | 82588393  | 45862685         | 45331150           | 56%  |
| HAL            | 28450886  | 15687150         | 18036678           | 55%  |



# **Derivative Recommendations:**

| Stock Name      | Call<br>(Buy/Sell) | Entry price | Targets | Stop Loss | Duration | Status |
|-----------------|--------------------|-------------|---------|-----------|----------|--------|
| IDFCFRSTB 72 CE | Buy                | 2.1         | 4.5     | 1         | 1-2 Days | Open   |
|                 |                    |             |         |           |          |        |
|                 |                    |             |         |           |          |        |
|                 |                    |             |         |           |          |        |





Thursday, October 09, 2025

### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA

AVP - DERIVATIVES AND TECHNICAL RESEARCH

E-Mail: <a href="mailto:nirav.chheda@nirmalbang.com">nirav.chheda@nirmalbang.com</a>
Tel no: 6273-8199/8000

AMIT BHUPTANI

SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

E-Mail: amit.bhuptani@nirmalbang.com

Tel no: 6273-8242/8000

## **DISCLOSURES**

Research Reports that are published by Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") are for private circulation only. NBSPL is a registered Research Analyst under SEBI (Research Analyst) Regulations, 2014 having Registration no. INH000001766. NBSPL is also a registered Stock Broker with National Stock Exchange of India Limited, BSE Limited, Metropolitan Stock Exchange of India Limited, Multi Commodity Exchange of India Limited, National Commodity and Derivative Exchange Limited and Indian Commodity Exchange Limited in cash and Equity and Commodities derivatives segments.

NBSPL has other business divisions with independent research teams separated by Chinese walls, and therefore may, at times, have different or contrary views on stocks and markets.

NBSPL or its associates have not been debarred / suspended by SEBI or any other regulatory authority for accessing / dealing in securities Market. NBSPL, its associates or analyst or his relatives do not hold any financial interest (Except Investment) in the subject company. NBSPL or its associates or Analyst do not have any conflict or material conflict of interest at the time of publication of the research report with the subject company. NBSPL or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report.

NBSPL or its associates / analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months. NBSPL or its associates have not received any compensation or other benefits from the company covered by Analyst or third party in connection with the research report. Analyst has not served as an officer, director or employee of Subject Company. NBSPL / analyst has not been engaged in market making activity of the subject company.

Analyst Certification: The research analysts and authors of these reports, hereby certify that the views expressed in this research report accurately reflects my/our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

# **DISCLAIMER**

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. NBSPL is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. In preparing this research, we did not take into account the investment objectives, financial situation and particular needs of the reader.

This research has been prepared for the general use of the clients of NBSPL and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. NBSPL will not treat recipients as customers by virtue of their receiving this report. This report is not directed or intended for distribution to or use by any person or entity resident in a state, country or any jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject NBSPL & its group companies to registration or licensing requirements within such jurisdictions.

The report is based on the information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up-to-date and it should not be relied upon as such. We accept no obligation to correct or update the information or opinions in it. NBSPL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. NBSPL or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of this report should rely on their own investigations.

This information is subject to change without any prior notice. NBSPL reserves its absolute discretion and right to make or refrain from making modifications and alterations to this statement from time to time. Nevertheless, NBSPL is committed to providing independent and transparent recommendations to its clients, and would be happy to provide information in response to specific client queries.

Before making an investment decision on the basis of this research, the reader needs to consider, with or without the assistance of an adviser, whether the advice is appropriate in light of their particular investment needs, objectives and financial circumstances. There are risks involved in securities trading. The price of securities can and does fluctuate, and an individual security may even become valueless. International investors are reminded of the additional risks inherent in international investments, such as currency fluctuations and international stock market or economic conditions, which may adversely affect the value of the investment. Opinions expressed are subject to change without any notice. Neither the company nor the director or the employees of NBSPL accept any liability whatsoever for any direct, indirect, consequential or other loss arising from any use of this research and/or further communication in relation to this research. Here it may be noted that neither NBSPL, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profit that may arise from or in connection with the use of the information contained in this report.

Copyright of this document vests exclusively with NBSPL. Our reports are also available on our website www.nirmalbang.com