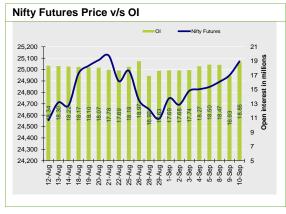


Nifty Snapshot									
	Close	Prv Cl.	Ab chg	% chg					
Spot	24,973.10	24,868.60	104.50	0.42					
Futures	25,072.30	24,950.30	122.00	0.49					
Ol(ml shr)	18.85	16.93	1.91	11.31					
Vol (lots)	72836	37069	35767	96.49					
COC	99.20	81.70	17.50	21.4					
PCR-OI	1.15	1.08	0.07	6.5					



Institutional Activity in previous trading session								
(in Rs cr.)	)		Buy		Sell		Net	
Index Fu	tures	3126.28		2427.93			698.35	
Index Op	otions	689	285.36	70	2726.73	-	13441.37	
Stock Fu	tures	18	227.43	1	7972.61		254.82	
Stock Op	otions	23	861.13	23526.96			334.17	
FII Ca	sh	12,	603.53	12,719.22			-115.69	
DII Ca	ısh	16,	276.75	11	11,272.46		5,004.29	
Net FII A	ctivity (	in Rs	cr.)					
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash	
10-Sep	698	.4	254.8	3	-13441.4	Ļ	-116	

Date	ldx Fut	Stk Fut	ldx Opt	Cash
10-Sep	698.4	254.8	-13441.4	-116
9-Sep	280.2	-251.4	-5498.6	2050
8-Sep	9.2	1262.1	9424.0	-2170
5-Sep	-520.2	-96.6	5895.5	-1305
4-Sep	-1073.0	-2006.8	10307.6	-106
3-Sep	-435.8	-2084.5	-19323.5	-1666

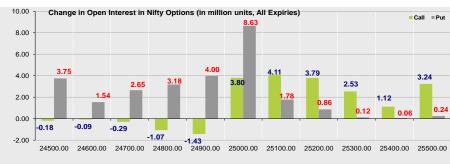
Technical Pivot (Intraday):									
	S2	S1	PIVOT	R1	R2				
NIFTY	24940	25005	25065	25130	25190				
BANKNIFTY	54395	54590	54770	54970	55150				

#### Summary

- Indian markets closed on a flat note where buying was mainly seen in IT, PSU Banks, Realty Sectors. Nifty Sept Futures closed at 25072.30 (up 122.00 points) at a premium of 99.20 pts to spot.
- FIIs were net sellers in Cash to the tune of 115.69 Cr and were net buyers in index futures to the tune of 698.35 Cr.
- India VIX decreased by 1.38% to close at 10.54 touching an intraday high of 10.84.

### **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 24800, 24900, 25000 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 25000 strike Puts, to the tune of 19.35mn and 20.40mn 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 chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
OFSS	9312.5	10.2	1.0	9.2	UPL	691.7	-0.9	44.0	8.5
NIFTYNXT50	67987.4	0.4	0.0	7.8	TRENT	5222.0	-0.5	7.4	5.8
NUVAMA	6415.0	0.1	0.2	5.7	BAJAJ-AUTO	9229.5	-1.4	3.1	5.5
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
KFINTECH	1119.7	1.7	1.5	-7.4	MUTHOOTFIN	2906.4	-1.4	3.0	-6.1
FEDERALBNK	196.5	2.2	97.4	-6.9	M&M	3621.5	-2.3	17.2	-4.7
CGPOWER	770.7	3.7	17.0	-6.1	MARUTI	15163.0	-1.1	3.4	-4.2





Thursday, September 11, 2025

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIENT	2400	2600	2352				
ADANIPORTS	1400	1400	1394				
APOLLOHOSP	8000	7900	7948				
ASIANPAINT	2600	2500	2549				
AXISBANK	1100	1060	1076				
BAJAJ-AUTO	10000	8800	9230				
BAJAJFINSV	2060	2000	2048				
BAJFINANCE	900	900	973				
BEL	400	370	389				
BHARTIARTL	1900	1900	1900				
CIPLA	1600	1600	1568				
COALINDIA	400	450	393				
DRREDDY	1300	1200	1297				
EICHERMOT	7000	6000	6858				
ETERNAL	330	320	326				
GRASIM	2800	2800	2798				
HCLTECH	1500	1400	1469				
HDFCBANK	1000	960	969				
HDFCLIFE	800	760	778				
HINDALCO	750	700	746				
HINDUNILVR	2700	2600	2650				
ICICIBANK	1400	1400	1410				
INDIGO	5800	5600	5639				
INFY	1540	1440	1536				
ITC	410	410	414				

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
JIOFIN	320	300	312					
JSWSTEEL	1200	1000	1106					
KOTAKBANK	2000	1960	1982					
LT	3600	3600	3569					
M&M	3700	3500	3622					
MARUTI	15000	14000	15163					
MAXHEALTH	1200	1300	1185					
NESTLEIND	1200	1200	1223					
NTPC	340	330	327					
ONGC	240	235	233					
POWERGRID	290	280	284					
RELIANCE	1400	1400	1384					
SBILIFE	1900	1800	1840					
SBIN	820	800	822					
SHRIRAMFIN	600	600	608					
SUNPHARMA	1600	1500	1599					
TATACONSUM	1200	970	1104					
TATAMOTORS	720	700	712					
TATASTEEL	170	160	170					
TCS	3200	3100	3123					
TECHM	1580	1480	1534					
TITAN	3700	3600	3637					
TRENT	5600	5000	5222					
ULTRACEMCO	13000	12000	12532					
WIPRO	260	250	256					



Thursday, September 11, 2025



	MWPL 121801958	Open Interest	Limit for next day	% OI
		105905300		
HFCL	107206122		Ban	87%
1	197306132	168912600	18528225	86%
PNBHOUSING	37416542	29344250	6201464	78%
NMDC 6	689383367	512932500	141981698	74%
LICHSGFIN	60244101	43034000	14197895	71%
SAMMAANCAP	163102628	112832000	42115496	69%
NATIONALUM	178967755	123255000	46764367	69%
SAIL 2	289148547	186947200	87743919	65%
ANGELONE	12863513	8217500	4002837	64%
TITAGARH	16037381	10069525	5165986	63%
UPL	112304777	68973565	37715973	61%
OFSS	4769908	2850675	1680737	60%
BANDHANBNK	190337283	112892400	67928018	59%
EXIDEIND	91809066	54304200	32914412	59%
PNB 6	687763516	405576000	247799340	59%
PGEL	31863579	18616500	11653900	58%
KALYANKJIL	76736012	43304625	29594586	56%
INDUSINDBK	125074379	69226500	49594160	55%
CANBK 6	672420574	366214500	272585045	54%
MCX	10180563	5461250	4210284	54%
IDEA 16	6128051291	8647760250	6673888476	54%
LTF	169036274	90525056	70059404	54%
PATANJALI	67786850	36103500	28294007	53%
TATAELXSI	6987155	3706800	2930997	53%
ASTRAL	24660712	12928925	10498751	52%
ABCAPITAL	163088564	83929400	71004735	51%
BDL	18382289	9433775	8029399	51%
RECLTD 2	249446067	126742650	110231113	51%
CDSL	35530000	18016750	15736750	51%
BANKBARODA 3	372635498	188706375	165297348	51%
INDUSTOWER 2	263607438	132520100	117906966	50%
MANAPPURAM	109606743	54678000	49448405	50%
TATATECH	36328758	18014400	16497920	50%

OI against MWPL									
Symbol	MWPL	Open Interest	Limit for next day	% OI					







**Derivative Recommendations:** 

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
Nil						



# **Derivatives Daily**

Thursday, September 11, 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