



Daily *Derivatives*

25 March, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	22912.40	1.78
SENSEX	74068.45	1.89
BANKNIFTY	52605.65	2.27
INDIA VIX	24.74	-7.44

Market Outlook

The Nifty index witnessed a breather session amid the ongoing volatility. On the daily chart, the index is hovering near its immediate resistance zone of 23000-23200. A sustained breakout above this range could improve the near-term outlook and trigger an upward move towards the 23,600 level. On the derivatives front, OI data for the March series expiry highlights fresh writing at the 23,000 strike on both call and put sides, indicating a contention zone. Overall, the Nifty is likely to trade with a sideways bias in the near term and a decisive move beyond key levels, determine the next directional move.



TRADE IDEA OF THE DAY -
EICHERMOTOR

**BUY 30 MAR 6900 CALL
SELL 30 MAR 7000 CALL**

Entry Range	40 – 45
Target Range	100
Stop Loss	25



Rationale

- On the weekly chart EICHERMOTOR has shown a strong rebound from its key support zone, which has aligned with the 50-WEMA, indicating a solid long-term base and renewed buying interest at lower levels.
- On the technical front prices suggests a potential bullish reversal formation after the recent correction, signalling exhaustion of selling pressure and a likely shift in short-term momentum.
- 14-day RSI hovering above the lower range of 40, hinting at near term reversal due to oversold scenario, while MACD shows signs of consolidation, supporting a gradual upside recovery.
- Overall structure remains bullish on the broader timeframe and any dip towards support zones can be utilized as a buying opportunity for a move towards higher resistance levels.

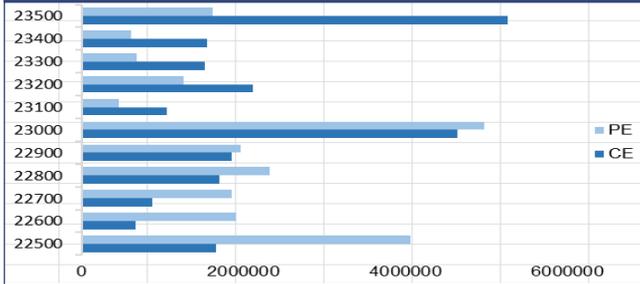
NIFTY

Nifty	22984.00
OI (In Lots)	258817
CHANGE IN OI (%)	-1.52
PRICE CHANGE (%)	2.08

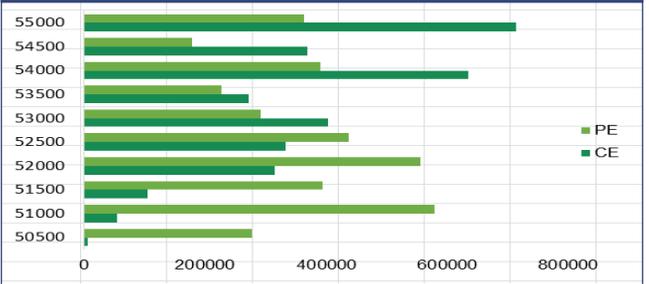
BANKNIFTY

Nifty	52844.00
OI (In Lots)	59792
CHANGE IN OI (%)	-5.95
PRICE CHANGE (%)	2.62

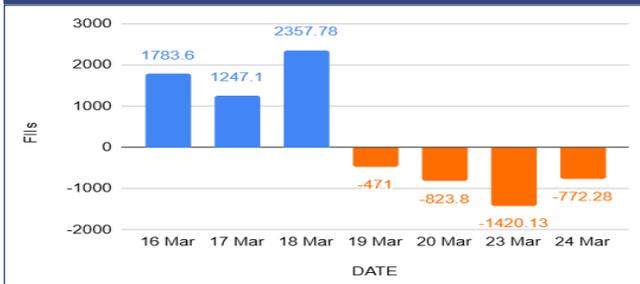
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
AUROPHARMA	1284.5	0.51	33425	31.59
HDFCAMC	2348.2	4.00	24947	20.62
KOTAKBANK	368.2	3.27	120421	19.73
AXISBANK	1195.5	2.09	101158	15.38

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
LODHA	726.95	-0.16	30432	15.57
TATAPOWER	384.8	-0.44	35761	1.09
-	-	-	-	-
-	-	-	-	-

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
PREMIERENE	885.45	2.09	878.9
-	-	-	-
-	-	-	-
-	-	-	-

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	1869	1921	1817.9	1790	1762
ADANIPTS	1366	1387	1344.2	1318	1292
APOLLOHOSP	7518	7624	7413	7253	7094
ASIANPAINT	2243	2270	2217.3	2172	2127
AXISBANK	1207	1222	1192.7	1174	1155
BAJAJ-AUTO	9016	9135	8898	8786	8674
BAJAJFINSV	1722	1739	1704.4	1679	1654
BAJFINANCE	863	877	849	826	804
BEL	418	422	414.45	410	405
BHARTIARTL	1826	1849	1802.1	1780	1758
CIPLA	1234	1249	1219.4	1211	1202
COALINDIA	457	472	442.1	433	424
DRREDDY	1277	1294	1259.6	1245	1231
EICHERMOT	6974	7077	6871	6761	6650
ETERNAL	242	246	237.94	232	227
GRASIM	2592	2635	2549.4	2515	2480
HCLTECH	1392	1410	1373.3	1358	1342
HDFCBANK	776	787	764.9	751	737
HDFCLIFE	610	618	603	593	583
HINDALCO	865	875	854.65	844	833
HINDUNILVR	2111	2138	2085	2062	2040
ICICIBANK	1262	1273	1251.2	1232	1213
INDIGO	4206	4261	4150.8	4058	3966
INFY	1300	1321	1278.3	1254	1229
ITC	295	299	291.25	288	285

*R1 - Resistance 1 | *R2 - Resistance 2 | *LTP – Last Traded Price | *S1 - Support 1 | *S2 - Support 2

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
JIOFIN	235	238	232.7	229	225
JSWSTEEL	1147	1160	1133.7	1116	1099
KOTAKBANK	371	376	366.85	362	357
LT	3579	3641	3516.8	3423	3328
M&M	3070	3110	3031.3	2979	2927
MARUTI	12632	12800	12464	12314	12164
MAXHEALTH	980	992	969.2	961	952
NESTLEIND	1198	1212	1183.2	1166	1149
NTPC	379	382	375.55	372	368
ONGC	272	276	268.05	266	263
POWERGRID	308	317	299	291	284
RELIANCE	1421	1429	1411.8	1405	1398
SBILIFE	1864	1893	1836	1810	1784
SBIN	1053	1076	1030.8	1014	998
SHRIRAMFIN	925	946	903.6	889	875
SUNPHARMA	1774	1794	1753.3	1739	1725
TATACONSUM	1067	1082	1053.1	1031	1008
TATASTEEL	193	195	190.79	188	186
TCS	2430	2461	2398.8	2373	2348
TECHM	1448	1463	1432.7	1409	1385
TITAN	3975	4051	3899.5	3833	3767
TMPV	315	319	311.2	306	302
TRENT	3431	3496	3365.6	3321	3276
ULTRACEMCO	10930	11096	10764	10535	10306
WIPRO	191	193	188.74	187	186

*R1 - Resistance 1 | *R2 - Resistance 2 | *LTP – Last Traded Price | *S1 - Support 1 | *S2 - Support 2

Our Research Team

Name	Email ID
Ajit Mishra	ajit.mishra@religare.com
Abhijeet Banerjee	abhijeet.banerjee@religare.com
Gaurav Sharma	gauravsharma2@religare.com
Ashwani Harit	ashwani.harit@religare.com
Divya Parmar	divya.parmar@religare.com
Rajan Gupta	rajan.gupta1@religare.com
Vivek Chandra	vivek.chandra@religare.com
Himanshu Gupta	himanshu.gupta1@religare.com

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		Tick Appropriate	
		Yes	No
1.	I/we or any of my/our relative has any financial interest in the subject company? (If answer is yes, nature of interest is given below this table)		No
2.	I/we or any of my/our relatives, have actual/beneficial ownership of one per cent. or more securities of the subject company, at the end of the month immediately preceding the date of the research report or date of the public appearance?		No
3.	I/we or any of my/our relative, has any other material conflict of interest at the time of publication of the research report or at the time of the public appearance?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
5.	I/we have managed or co-managed public offering of securities for the subject company in the past twelve months?		No
6.	I/we have received any compensation for brokerage services from the subject company in the past twelve months?		No
7.	I/we have received any compensation or other benefits from the subject company or third party in connection with the research report?		No
8.	I/we have served as an officer, director or employee of the subject company?		No
9.	I/we have been engaged in market making activity for the subject company?		No

2014 is/are as under:

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Nature of Interest [If answer to f (a) above conflicts is Yes

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Name(s) with Signature(s) of RA(s).

[Please note that only in case of multiple RAs and if the answers differ inter-se between the RAs, then RA specific answer with respect to

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