

- ·		T 11
Deri	vatives	Daily
Dui	vauveo	Dany

Wednesday, July 30, 2025

Nifty Snaps	shot			
	Close	Prv Cl.	Ab chg	% chg
Spot	24,821.10	24,680.90	140.20	0.57
Futures	24,838.80	24,710.20	128.60	0.52
OI(mI shr)	20.12	20.43	-0.31	-1.53
Vol (lots)	151816	110743	41073	37.09
COC	17.70	29.30	-11.60	-39.6
PCR-OI	0.80	0.64	0.17	26.6

Nifty Futures Price v/s OI



Institu	tiona	al Activi	ty in pre	viou	s tra	ding s	ses	sion	
(in Rs cr.)		Buy		Sell			Net	
Index Fu	tures	96	9656.78 1		10774.07		-1	1117.29	
Index Op	otions	893	3066.36	89	1215	.74	1	850.62	
Stock Fu	tures	135	5578.23	13	32371	.23	3	207.00	
Stock Op	otions	27	372.67	2	7005.	34	3	367.33	
FII Ca	sh	11,	512.19	16,148		.79	-4	,636.60	
DII Ca	DII Cash		,166.18 10,019.3		.36	.36 6,146.82			
Net FII A	ctivit	y (in Rs	cr.)						
Date	ld	x Fut	Stk Fu	ut Idx		x Opt		Cash	
29-Jul	-1	117.3	3207.0		1850.6			-4637	
28-Jul	-1	178.6	2123.7		-7987.6			-6082	
25-Jul	-24	453.3	-2531.7		-2441.3			-1980	
24-Jul		1.7	-947.8		-1856.4			-2134	
23-Jul	7	60.0	1260.7		-1557.1			-4209	
22-Jul	-7	797.6	-1515.2		1497.3			-3549	
Technica	l Piv	ot (Intra	aday):						
		S2	S1	PI\	/от	R1		R2	
NIFTY		24545	24695	24	24775 2493		20	25005	

55785 56060 56230 56505 56675

Summary

- Indian markets closed on a positive note where buying was mainly seen in IT, Realty & Metals Sectors. Nifty Jul Futures closed at 24838.80 (up 128.60 points) at a premium of 17.70 pts to spot.
- FIIs were net sellers in Cash to the tune of 4636.60 Cr and were net sellers in index futures to the tune of 1117.29 Cr.
- India VIX decreased by 4.45% to close at 11.53 touching an intraday high of 12.30.

Open Interest in Nifty Options:





The above second chart shows previous trading day's change in Nifty options where Liquidations in OI were seen in 25000, 24900, 24800, 24700 strike Calls and additions at 24500, 24600, 24700, 24800 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 22.81mn and 13.34mn respectively.

Outlook on Nifty:

Index is likely to open on a flattish note today and is likely to remain range bound pressure 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
AMBER	7819.5	4.7	0.6	75.5	AXISBANK	1066.8	-0.8	95.7	7.1
TATACHEM	1000.3	7.0	9.6	11.4	COFORGE	1715.2	-0.3	17.1	6.3
BOSCHLTD	39950.0	6.1	0.4	10.1	IEX	134.7	-3.3	43.5	4.6
Short Covering seen in:					Long Unwinding seen in	1:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	Ol Chg
MGL	1388.6	0.8	0.9	-40.9	DELHIVERY	421.8	-1.7	13.6	-6.9
BSOFT	409.3	6.4	5.2	-26.1	INOXWIND	156.7	-0.5	41.4	-6.7
M&MFIN	251.8	1.2	10.5	-23.1	ICICIBANK	1484.2	-0.2	96.3	-3.7

BANKNIFTY



Wednesday, July 30, 2025

NIFTY50 Options OI	(CE OI = Resis	tance) (PE OI =	Support)
Symbol	Highest CE Ol	Highest PE OI	СМР
ADANIENT	2600	2600	2552
ADANIPORTS	1400	1400	1397
APOLLOHOSP	8000	7000	7456
ASIANPAINT	2500	2300	2405
AXISBANK	1200	1200	1067
BAJAJ-AUTO	8500	8000	8131
BAJFINANCE	950	900	888
BAJAJFINSV	2100	1760	1972
BEL	400	380	389
BHARTIARTL	2000	1900	1917
CIPLA	1600	1480	1575
COALINDIA	400	395	383
DRREDDY	1300	1100	1299
EICHERMOT	5800	5200	5475
ETERNAL	315	300	307
GRASIM	2900	2600	2746
HCLTECH	1580	1440	1476
HDFCBANK	2020	2000	2021
HDFCLIFE	820	740	757
HEROMOTOCO	4500	3700	4331
HINDALCO	700	670	692
HINDUNILVR	2460	2300	2453
ICICIBANK	1490	1460	1484
ITC	420	420	409
INDUSINDBK	900	800	811

NIFTY50 Options O	I (CE OI = Resist	ance) (PE OI =	Support)
Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1600	1600	1513
JSWSTEEL	1180	1000	1036
JIOFIN	330	300	321
KOTAKBANK	2000	2100	1974
LT	3700	3500	3496
M&M	3300	3200	3203
MARUTI	12800	11200	12490
NTPC	345	345	335
NESTLEIND	2500	2400	2228
ONGC	250	240	242
POWERGRID	300	290	293
RELIANCE	1500	1400	1416
SBILIFE	1860	1800	1834
SHRIRAMFIN	700	600	638
SBIN	820	820	801
SUNPHARMA	1720	1700	1713
TCS	3400	3000	3062
TATACONSUM	1100	980	1063
TATAMOTORS	700	680	692
TATASTEEL	170	160	162
TECHM	1600	1390	1456
TITAN	3500	3400	3381
TRENT	5500	6000	5014
ULTRACEMCO	13000	12000	12224
WIPRO	270	260	252

Beyond Powered by NIRMAL BANG orelationship beyond broking

1

Derivatives Daily

Wednesday, July 30, 2025

l against MWP	L					OI against MWP	OI against MWPL	OI against MWPL	OI against MWPL
Symbol	MWPL	Open Interest	Limit for next day	% OI		Symbol	Symbol MWPL	Symbol MWPL Open Interest	
IEX	177849950	165547500	3409952	93%	1	JSWENERGY	JSWENERGY 106935382		
SAIL	289148547	242162800	32528319	84%		RECLTD	RECLTD 249446067	RECLTD 249446067 137363400	RECLTD 249446067 137363400 99610363
LICHSGFIN	60244101	49813000	7418895	83%		HAL	HAL 37934515	HAL 37934515 20781300	HAL 37934515 20781300 15256489
LAURUSLABS	78058155	64329700	9825547	82%	1	BOSCHLTD	BOSCHLTD 1737683	BOSCHLTD 1737683 942325	BOSCHLTD 1737683 942325 708473
RBLBANK	121575211	99793425	Ban	82%		BANKBARODA	BANKBARODA 372635498	BANKBARODA 372635498 196668225	BANKBARODA 372635498 196668225 157335498
NMDC	689383367	555511500	99402698	81%		DLF	DLF 128335464	DLF 128335464 66091575	DLF 128335464 66091575 55827115
ABFRL	121580965	96839600	18662316	80%		POONAWALLA	POONAWALLA 57287573	POONAWALLA 57287573 29241700	POONAWALLA 57287573 29241700 25181494
HFCL	189248684	150078600	29707649	79%		HINDCOPPER	HINDCOPPER 65482129	HINDCOPPER 65482129 33061400	HINDCOPPER 65482129 33061400 29146622
TITAGARH	16037381	12643275	2592236	79%		IRCTC	IRCTC 60165566	IRCTC 60165566 30234750	IRCTC 60165566 30234750 26922537
LTF	168467595	131611152	28433063	78%		CONCOR	CONCOR 68852343	CONCOR 68852343 34093750	CONCOR 68852343 34093750 31315975
TATACHEM	31601465	24512800	5508591	78%		JSWENERGY	JSWENERGY 106935382	JSWENERGY 106935382 58913000	JSWENERGY 106935382 58913000 42675612
PATANJALI	22129978	16554900	4468579	75%		RECLTD	RECLTD 249446067	RECLTD 249446067 137363400	RECLTD 249446067 137363400 99610363
BANDHANBNK	193371109	140713200	42989353	73%		HAL	HAL 37934515	HAL 37934515 20781300	HAL 37934515 20781300 15256489
CDSL	35530000	25678500	8075000	72%		BOSCHLTD			
MAZDOCK	12239606	8786925	2840700	72%		BANKBARODA			
CANBK	672420574	475179750	163619795	71%		DLF			
MCX	10180563	7096875	2574659	70%		POONAWALLA			
GRANULES	29668038	20537875	7646761	69%		HINDCOPPER	HINDCOPPER 65482129	HINDCOPPER 65482129 33061400	HINDCOPPER 65482129 33061400 29146622
PNB	687763516	475256000	178119340	69%		IRCTC	IRCTC 60165566	IRCTC 60165566 30234750	IRCTC 60165566 30234750 26922537
INDUSINDBK	125014099	85551200	33212194	68%		CONCOR	CONCOR 68852343	CONCOR 68852343 34093750	CONCOR 68852343 34093750 31315975
GLENMARK	30111043	20221500	8383990	67%					
ANGELONE	11638502	7799250	3257326	67%					
HUDCO	100095000	62620650	32469600	63%					
BIOCON	121306033	75445000	39795731	62%					
BDL	18382289	10876775	6586399	59%					
NATIONALUM	178967755	105847500	64171867	59%					
BSE	63536556	37527000	22832728	59%					
SBICARD	59744408	33920000	22837187	57%					
ADANIENT	60081955	34087500	22990357	57%					
BANKINDIA	242361229	137430800	92812367	57%					
IREDA	158681547	88682250	62065219	56%					
ТАТАТЕСН	36328758	20236800	14275520	56%					
ABCAPITAL	162442174	89797700	64522365	55%					



Wednesday, July 30, 2025

Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NIFTY (Long Straddle)	Buy	674	1100	500	Positional	Open
HUDCO Future	Sell	216	208	220	1-2 Days	Open



Derivatives Daily

Wednesday, July 30, 2025

FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA AVP - DERIVATIVES AND TECHNICAL RESEARCH E-Mail: <u>nirav.chheda@nirmalbang.com</u> Tel no: 6273-8199/8000 AMIT BHUPTANI SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

E-Mail: <u>amit.bhuptani@nirmalbang.com</u> 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 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