



Derivative Insights

30.03.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	23000	21800	53000	49000	74000	74000
H'st OI	23000	22000	54000	49000	75000	74000
H'st Vol	23000	23000	54000	52500	74000	74000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		BANK NIFTY Monthly	30.03.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	23000	22000	75000	72000	NIFTY Monthly	30.03.2026
H'st OI	23000	22000	75500	75000	SENSEX Weekly	02.04.2026
H'st Vol	23000	23000	74500	74000	NIFTY Weekly	07.04.2026
					SENSEX Monthly	30.04.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
OIL	478.90	1.14	-39.25	Short Covering
HUDCO	168.30	-4.74	-48.58	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 23000 CE and 22000 PE while monthly contracts have the highest open interest at 23000 CE and 22000 PE. The highest OI addition was seen at 23000 CE and 22000 PE in weekly and at 23000 CE and 21800 PE in monthly contracts. Fills increased their future index long holdings by 26.85%, increased future index shorts by 18.98% and in index options, 28.35% increase in Call longs, 4.81% increase in Call short, 19.26% increase in Put longs and 6.91% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	22802	-508	52237	-1489	74208	-1759
Discount	-18	-22	-38	-55	625	-69
Straddle*	417	-136	1070	-350	2246	-109

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	26.85	18.98	28.35	4.81	19.26	6.91
Open Interest	61970	341437	756766	1067058	967312	658579

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
INDIGO	4099.5	4100
NESTLEIND	1193.25	1200
RBLBANK	295.65	300
ASIANPAINT	2207.4	2240
BHARTIARTL	1843.9	1880

These stocks have shown uptrend, but await break of key resistance as indicated by the strike with the highest CE OI.

Consolidation Underway

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
BPCL	282.7	440	270	60.13
ASHOKLEY	163.1	210	150	36.79
MOTHERSON	109.4	140	100	36.56
TMPV	303.2	400	290	36.28
CGPOWER	667.95	800	610	28.45

These stocks are undergoing consolidation, unable to break beyond previous congestion points, as indicated by the CE and PE strikes with the highest OI. Given the distance between the key CE and PE strikes, upmoves/downmoves may take time to gain momentum.

Upside Breakout Underway

Ticker Symbol	CMP	Call strike
PREMIERENE	893.8	800
AXISBANK	1205.2	1200

These stocks have shown uptrend, and have just broken above resistance as indicated by the strike with the highest CE OI.

Downmoves Nearing Support

Ticker Symbol	CMP	Put strike
BIOCON	370.1	370
PNB	105.15	105
DIXON	10019.05	10000
NMDC	77.2	77
HCLTECH	1364.4	1360

Downtrend may have started for these stocks, but await break of support as indicated by the strike with the highest PE OI.

Narrow Range

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
AXISBANK	1205.2	1200	1210	0.83
INDHOTEL	590.9	670	680	1.69
JINDALSTEL	1131.4	1200	1180	1.77
SWIGGY	268.55	300	305	1.86
NYKAA	239.65	265	260	2.09

These stocks are undergoing consolidation, in a narrow trading range as indicated by the strikes with the highest CE and PE OI. Potential candidates for buying straddles/strangles in anticipation of breakout.

Downside Breakout Underway

Ticker Symbol	CMP	Put strike
AMBUJACEM	408.85	620
LODHA	700.2	960
HINDZINC	509.7	650
NBCC	80.53	100
KEI	4124	5000

These stocks have shown downtrend, and have just broken below support as indicated by the strike with the highest PE OI, pointing to more downsides.

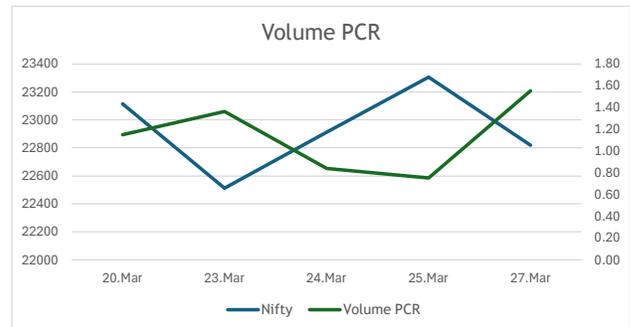
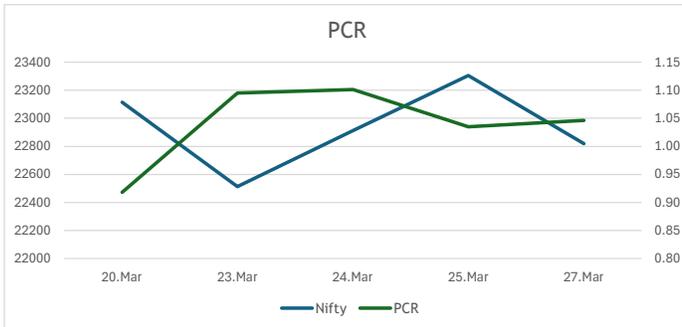
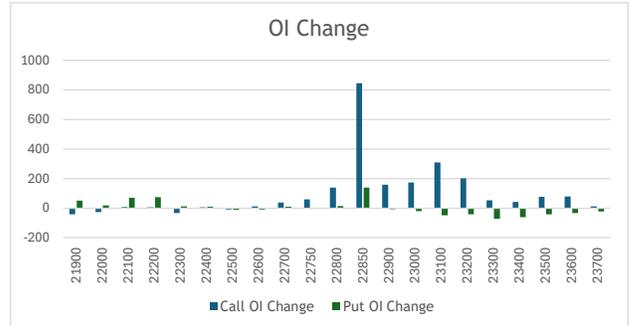
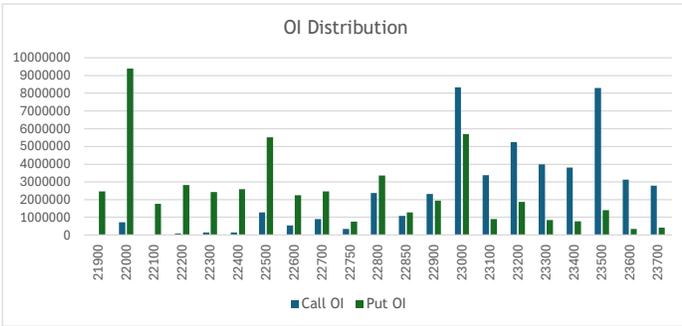
Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
			OFSS	5.02	-54.17				PGEL	-6.15	-58.65
			ONGC	4.20	-32.83				SHRIRAMFIN	-5.35	-63.10
			LICHSGFIN	1.58	-54.93				PAYTM	-5.27	-51.67
			OIL	1.14	-39.25				LODHA	-5.16	-61.97
			PPLPHARMA	0.96	-37.15				NBCC	-5.08	-48.14
			SAMMAANCAP	0.94	-77.51				UPL	-5.01	-64.31
			NATIONALUM	0.89	-67.14				TMPV	-4.83	-38.82
			WIPRO	0.78	-56.72				HUDCO	-4.74	-48.58
			PERSISTENT	0.66	-74.34				BANKBARODA	-4.71	-51.93

NIFTY Expiry Insights

CALL						PUT									
OI Advance			OI Decline			Most Active		OI Advance			OI Decline			Most Active	
Strike	OI	OI Chg	Strike	OI	OI Chg	Strike	Volume	Strike	OI	OI Chg	Strike	OI	OI Chg	Strike	Volume
23000	8337010	5301645	26500	1512810	-534040	23000	3335560	21800	4502550	2047240	23300	850395	-2100345	23000	4114130
23500	8300760	3585855	25100	840385	-455455	23500	2138317	22000	9395570	1463875	23000	5694030	-1497845	22900	3037807
23200	5252455	3508635	25800	865995	-442845	23100	1998900	21300	2819050	1283035	23200	1871610	-1422395	22500	2948714
24200	5895045	3265275	25500	3099915	-431795	23200	1867728	22200	2822495	1197300	23400	783575	-1250925	22800	2516395
23100	3385850	2559700	25300	530010	-423995	23300	1672507	21900	2467205	834210	19000	4519520	-1101560	22950	1991427

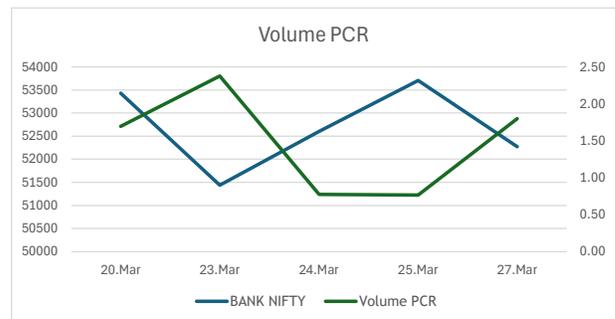
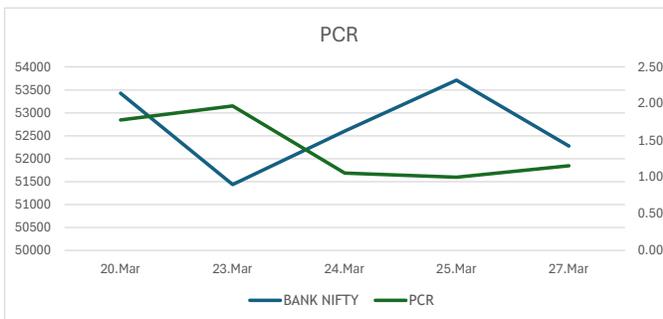
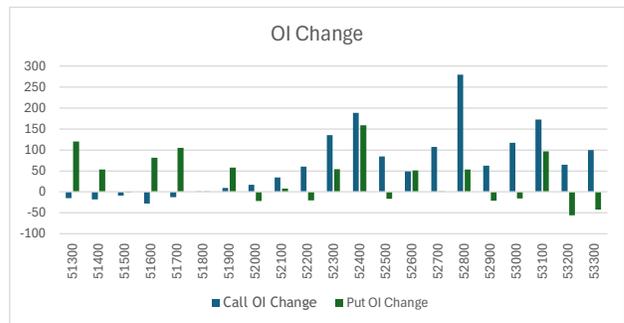
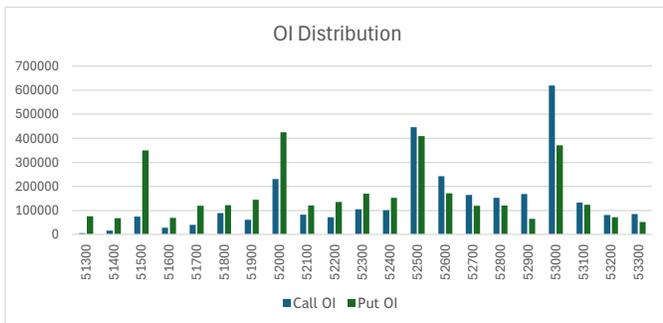
Option Spectrum												
Call						Put						
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Long Unwinding	300	936.85	6825	-41.99	-33.81	21900	-41.83	51.08	2467205	15.3	597198	Short Addition
Long Unwinding	19698	841.45	727845	-26.5	-36.35	22000	-29.77	18.46	9395570	21.7	1924200	Short Addition
Short Addition	433	746.1	26260	7.16	-39.5	22100	-19.73	71.18	1760655	29.7	745316	Short Addition
Short Addition	4054	658.55	85280	5.04	-42.46	22200	-8.11	73.67	2822495	40.25	940014	Short Addition
Long Unwinding	6282	571.25	153530	-32.36	-45.45	22300	4.66	12.85	2428595	53.9	1111847	Long Addition
Short Addition	8239	491.15	155155	6.71	-48.93	22400	17.98	9.79	2589990	71.85	1074388	Long Addition
Long Unwinding	93590	415.3	1289015	-10.29	-52.25	22500	30.58	-11.52	5513885	94.15	2948714	Short Covering
Short Addition	46975	342.9	557570	12.06	-56.02	22600	45.64	-11.15	2245100	123.5	1328342	Short Covering
Short Addition	128794	279.9	895440	37.1	-60.17	22700	57.92	8.9	2453620	159.1	1421455	Long Addition
Short Addition	95446	250.85	343005	58.71	-62.22	22750	64.13	0.4	760500	179.8	945861	Long Addition
Short Addition	576870	222.95	2384460	138.75	-64.16	22800	70.27	13.71	3361020	203.05	2516395	Long Addition
Short Addition	521210	198.4	1076465	844.72	-65.75	22850	75.38	138.63	1279200	227.2	1521670	Long Addition
Short Addition	1498548	174.45	2324530	157.11	-67.8	22900	78.54	-6.89	1946945	252.55	3037807	Short Covering
Short Addition	3335560	132.7	8337010	174.66	-71.71	23000	86.13	-20.83	5694030	310.55	4114130	Short Covering
Short Addition	1998900	98.95	3385850	309.83	-75.16	23100	91.85	-49.68	908375	377.75	1378331	Short Covering
Short Addition	1867728	72.95	5252455	201.2	-78.22	23200	95.02	-43.18	1871610	451.95	637637	Short Covering
Short Addition	1672507	55.1	4001855	52.34	-80.14	23300	95.95	-71.18	850395	534.25	284193	Short Covering
Short Addition	1310674	41.6	3811860	40.76	-81.49	23400	94.35	-61.49	783575	621.15	120730	Short Covering
Short Addition	2138317	31.85	8300760	76.05	-82.14	23500	89.71	-41.25	1409460	708.95	128260	Short Covering
Short Addition	986205	24.05	3142425	78.35	-82.74	23600	85.93	-33.7	344695	806.4	21384	Short Covering
Short Addition	942803	18.65	2787915	11.29	-82.48	23700	79.09	-23.68	427700	895	9296	Short Covering



BANK NIFTY Expiry Insights

CALL							PUT								
OI Advance			OI Decline			Most Active		OI Advance			OI Decline			Most Active	
Strike	OI	OI Chg	Strike	OI	OI Chg	Strike	Volume	Strike	OI	OI Chg	Strike	OI	OI Chg	Strike	Volume
53000	620010	334140	58000	432210	-130920	54000	289149	49000	689790	334350	46500	238770	-157140	52500	363790
52500	446195	204330	59000	819240	-119670	53000	275140	50000	583620	97140	54000	268440	-153905	52000	337697
53500	414780	159570	62000	353430	-114870	55000	239494	52400	152940	93990	52000	425670	-121710	50000	237034
54100	204570	119340	64500	52680	-111150	52500	219121	51000	592440	71880	53500	229230	-105720	51000	236073
52800	153000	112710	57500	167280	-88890	53500	194700	51700	119430	61200	53200	71490	-92730	52600	190139

Option Spectrum												
Call						Put						
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Long Unwinding	212	1177.7	5370	-15.17	-53.88	51300	48.17	120.44	75060	210.7	36396	Long Addition
Long Unwinding	432	1104.7	16770	-18.16	-55.44	51400	53.41	52.89	67470	233.65	37015	Long Addition
Long Unwinding	6457	1030.35	74250	-8.94	-56.85	51500	58.99	-1.48	350310	257	147371	Short Covering
Long Unwinding	937	959.55	28080	-27.78	-58.13	51600	63.82	81.7	68790	285.3	41517	Long Addition
Long Unwinding	1830	893.1	39540	-13.18	-59.51	51700	68.81	105.1	119430	314.5	61842	Long Addition
Short Addition	2673	835.75	89280	1.05	-60.57	51800	75.66	0.94	121980	346.85	66854	Long Addition
Short Addition	2335	760.35	61020	9.41	-62.7	51900	81.5	57.74	144660	383.5	77075	Long Addition
Short Addition	38582	699.9	230340	16.86	-63.93	52000	86.66	-22.24	425670	420.55	337697	Short Covering
Short Addition	7526	645.95	82230	34.23	-65.4	52100	90.75	7.34	120720	461.15	71774	Long Addition
Short Addition	18113	584.15	72150	59.69	-67.26	52200	96.37	-20.23	135330	505.85	103554	Short Covering
Short Addition	43606	534.55	105480	135.66	-68.6	52300	99.55	54.09	170070	553.65	125943	Long Addition
Short Addition	60025	486.95	100590	188.8	-69.94	52400	104.01	159.44	152940	602.95	170304	Long Addition
Short Addition	219121	435.8	446195	84.48	-71.61	52500	107.42	-16.29	409425	655.25	363790	Short Covering
Short Addition	153045	394.5	242190	48.98	-72.83	52600	110.67	50.75	170820	710.7	190139	Long Addition
Short Addition	126491	354.45	165480	107.45	-74.28	52700	113.34	0.55	120150	773.9	150697	Long Addition
Short Addition	123160	317	153000	279.75	-76.01	52800	115.51	53.42	120540	832.3	123823	Long Addition
Short Addition	83145	284.15	168510	62.48	-77.1	52900	117.47	-20.92	64770	903.15	68027	Short Covering
Short Addition	275140	250.6	620010	116.89	-78.56	53000	119	-15.75	371460	968.4	176708	Short Covering
Short Addition	56942	225.75	133590	173.02	-79.51	53100	116.76	96.32	123390	1028.75	40221	Long Addition
Short Addition	81673	196.4	81990	65.04	-80.95	53200	120.62	-56.47	71490	1115.8	39071	Short Covering
Short Addition	56930	173.4	84690	99.36	-82.05	53300	120.76	-42.19	51540	1191.45	16452	Short Covering



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Please ensure that you have read the "Risk Disclosure Documents for Capital Market and Derivatives Segments" as prescribed by the Securities and Exchange Board of India before investing.

7. Neither Geojit Investments Limited nor its Analysts have utilized any AI tools in the preparation of the research reports.

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Investment in securities market are subject to market risks. Read all the related documents carefully before investing.