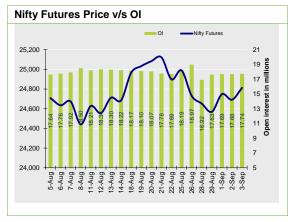


Nifty Snapshot								
	Close Prv Cl. Ab chg % c							
Spot	24,715.05	24,579.60	135.45	0.55				
Futures	24,813.10	24,691.80	121.30	0.49				
Ol(ml shr)	17.74	17.68	0.07	0.38				
Vol (lots)	60548	82807	-22259	-26.88				
COC	98.05	112.20	-14.15	-12.6				
PCR-OI	1.21	0.99	0.22	21.7				



Institutional Activity in previous trading session						
(in Rs cr.) Buy Sell Net						
Index Futures	1927.09	2362.88	-435.79			
Index Options	774036.10	793359.58	-19323.48			
Stock Futures	15652.57	17737.05	-2084.48			
Stock Options	17331.70	17599.44	-267.74			
FII Cash	10,784.27	12,450.73	-1,666.46			
DII Cash	14,834.78	12,339.45	2,495.33			
Not Ell Activity (	in Do or \					

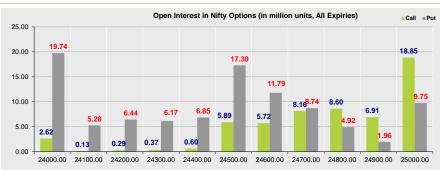
Net FII Activity (in Rs cr.)								
Date	ldx Fut	Stk Fut	ldx Opt	Cash				
3-Sep	-435.8	-2084.5	-19323.5	-1666				
2-Sep	-1473.3	-688.1	40073.9	-1159				
1-Sep	492.7	3218.5	-10464.0	-1430				
29-Aug	-1239.0	1612.5	-7559.6	-8313				
28-Aug	-2868.1	-1312.2	-3737.3	-3857				
26-Aug	-1302.9	34.6	5111.0	-6516				

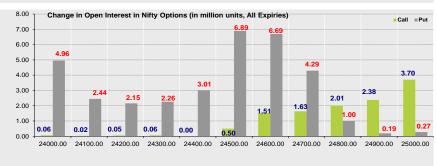
Technical Pivot (Intraday):								
	S2	S1	PIVOT	R1	R2			
NIFTY	24565	24690	24765	24885	24960			
BANKNIFTY	53725	54050	54240	54565	54750			

#### Summary

- Indian markets closed on a positive note where buying was mainly seen in Pharma, Banks Sectors. Nifty Sept Futures closed at 24813.10 (up 121.30 points) at a premium of 98.05 pts to spot.
- FIIs were net sellers in Cash to the tune of 1666.46 Cr and were net sellers in index futures to the tune of 435.79 Cr.
- India VIX decreased by 4.12% to close at 11.40 touching an intraday high of 11.58.

### **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 25000,24900, 24800, 24700, strike Calls and at 24400, 24500,24600,24700 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 24000 strike Puts, to the tune of 18.85mn and 19.74mn respectively.

## **Outlook on Nifty:**

Index is likely to open on a gap up note today and is likely to remain positive during the day.

(Price is in Rs; OI is in mill	lion units; Price c	hg and OI chg	are in perc	entage) <b>NB</b>	RESEARCH				
Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
PPLPHARMA	201.9	7.5	12.6	18.0	INDUSTOWER	326.2	-1.6	92.1	10.9
TATASTEEL	168.7	6.2	200.8	15.8	RVNL	323.7	-0.5	28.0	6.4
RBLBANK	270.6	0.1	87.0	10.1	SAMMAANCAP	138.9	-0.5	58.7	5.2
Short Covering seen in:					Long Unwinding seen in:				
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
KFINTECH	1069.0	0.7	1.6	-4.6	UNOMINDA	1291.5	-1.7	3.9	-4.3
SRF	2957.5	1.4	3.2	-3.9	POWERGRID	287.2	-0.2	67.0	-3.2
EICHERMOT	6390.0	0.3	4.0	-2.8	SBILIFE	1817.6	-0.1	7.0	-2.9







NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIENT	2300	2600	2301				
ADANIPORTS	1400	1400	1341				
APOLLOHOSP	8000	7500	7782				
ASIANPAINT	2600	2500	2567				
AXISBANK	1100	1060	1058				
BAJAJ-AUTO	10000	8800	9133				
BAJAJFINSV	2000	1760	1974				
BAJFINANCE	900	900	901				
BEL	400	370	381				
BHARTIARTL	1900	1900	1893				
CIPLA	1600	1600	1587				
COALINDIA	400	380	392				
DRREDDY	1300	1100	1256				
EICHERMOT	6300	6000	6390				
ETERNAL	330	300	328				
GRASIM	2900	2800	2801				
HCLTECH	1500	1500	1471				
HDFCBANK	1000	950	958				
HDFCLIFE	800	800	780				
HINDALCO	750	700	745				
HINDUNILVR	2800	2600	2673				
ICICIBANK	1400	1400	1404				
INDIGO	5800	5700	5742				
INFY	1600	1500	1484				
ITC	410	410	413				

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
JIOFIN	320	320	316				
JSWSTEEL	1100	1060	1079				
KOTAKBANK	2100	1920	1967				
LT	3600	3600	3612				
M&M	3400	3200	3296				
MARUTI	15000	14500	14935				
MAXHEALTH	1300	1300	1167				
NESTLEIND	1200	1200	1202				
NTPC	340	330	333				
ONGC	240	235	239				
POWERGRID	290	280	287				
RELIANCE	1400	1400	1377				
SBILIFE	1900	1800	1818				
SBIN	820	800	816				
SHRIRAMFIN	600	580	589				
SUNPHARMA	1600	1500	1584				
TATACONSUM	1200	970	1108				
TATAMOTORS	700	680	696				
TATASTEEL	170	160	169				
TCS	3200	3100	3116				
TECHM	1500	1360	1515				
TITAN	3700	3600	3702				
TRENT	5600	5400	5498				
ULTRACEMCO	13000	12000	12772				
WIPRO	260	250	249				





Thursday, September 04, 2025

OI against MWPL							
Symbol	MWPL	Open Interest	Limit for next day	% OI			
RBLBANK	121801958	123097925	Ban	101%			
PNBHOUSING	37416542	28214550	7331164	75%			
HFCL	197306132	146853600	40587225	74%			
LICHSGFIN	60244101	41319000	15912895	69%			
NMDC	689383367	450360000 20455419		65%			
ANGELONE	12863513	8216750	4003587	64%			
SAIL	289148547	184155400	90535719	64%			
NATIONALUM	178967755	111247500	58771867	62%			
SAMMAANCAP	163102628	97769100	57178396	60%			
PNB	687763516	400104000	253271340	58%			
BANDHANBNK	190337283	110084400	70736018	58%			
EXIDEIND	91809066	50812200	36406412	55%			
PGEL	31863579	17521000	12749400	55%			
INDUSTOWER	263607438	143770700	106656366	55%			
INDUSINDBK	125074379	66934000	51886660	54%			
PATANJALI	22595616	11937600	9528235	53%			
CANBK	672420574	351013500	287786045	52%			
LTF	169036274	87705072	72879388	52%			
RECLTD	249446067	126842100	110131663	51%			

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
BANKNIFTY Future	Buy	541701	55200	53600	1-2 Days	Open
BLUESTARCO 1960CE	Buy	72.5	94	58	1-2 Days	Open



# **Derivatives Daily**

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### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA

AVP - DERIVATIVES AND TECHNICAL RESEARCH

E-Mail: nirav.chheda@nirmalbang.com

Tel no: 6273-8199/8000

AMIT BHUPTANI

SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

E-Mail: amit.bhuptani@nirmalbang.com

Tel no: 6273-8242/8000

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