



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

02 September 2026

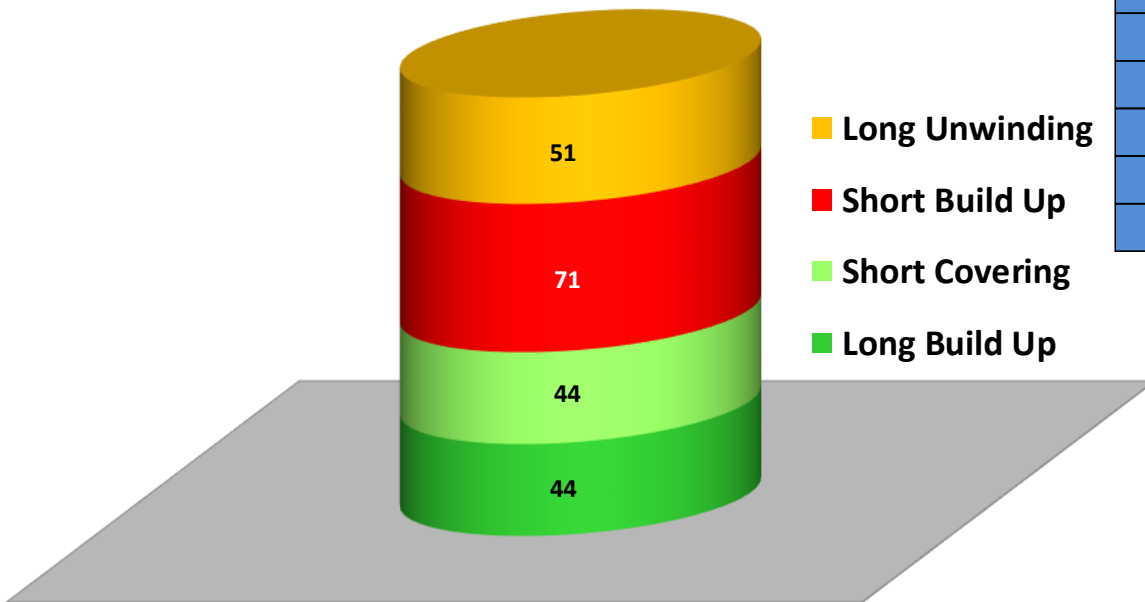
Market Overview

MARKET SENTIMENTS



■ Bullish ■ Bearish

DERIVATIVE ANALYSIS



NIFTY SPOT & NIFTY BANKS LEVEL

NIFTY		NIFTY BANK	
0.0%	16828.4	0.0%	38613.2
23.6%	17314.3	23.6%	39920.3
38.2%	17615.0	38.2%	40728.9
50.0%	17858.0	50.0%	41382.5
61.8%	18101.0	61.8%	42036.0
100.0%	18887.6	100.0%	44151.8
138.2%	19674.2	138.2%	46267.6
161.8%	20160.2	161.8%	47574.7
261.8%	22219.5	261.8%	53113.3
423.0%	25539.0	423.0%	62041.6

LEVEL	NIFTY	NIFTY BANK
S3	70987	56659
S2	71886	57047
S1	72472	57271
Pivot	72785	57435
R1	73371	57659
R2	73684	57823
R3	74583	58211

LONG BUILDUP /SHORT BUILDUP

EXPIRY	29 September 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
SAGILITY	10%	5352000	58632000	47.0	▲ 0.4
SHREECEM	8%	29850	393275	23690.0	▲ 110.0
ATHERENERG	7%	187500	2724750	1658.4	▼ -73.3
MAHABANK	7%	1345500	19695000	82.4	▼ -0.6
FORCEMOT	7%	17250	280575	17526.0	▼ -246.0
SWIGGY	6%	4932975	81099350	266.9	▼ -10.1
OIL	6%	805000	13725600	500.1	▲ 8.2
PAYTM	6%	1080975	18669475	1623.9	▼ -16.5
VOLTAS	6%	621000	11404125	1160.5	▼ -47.5
MUTHOOTFIN	5%	348150	6836225	2936.8	▲ 24.0
BSE	5%	598800	13018000	3191.3	▼ -59.9
SBIN	5%	4563000	101798250	1026.3	▼ -9.9
MCX	4%	287550	6995925	3310.9	▼ -9.7
SBICARD	4%	880800	22600800	640.4	▲ 3.5
AUROPHARMA	4%	423500	11468050	1647.1	▼ -35.6

NOTE:

Up Green Arrow
Denotes

LONG BUILD UP

and Down Red
Arrow Denotes

SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	29 September 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
KALYANKJIL	-9%	-2768850	29135700	589.3	▲ 16.4
KEI	-6%	-109375	1837150	5179.0	▼ -109.5
NHPC	-5%	-7707550	138666400	76.1	▲ 1.0
POWERGRID	-5%	-4050800	78551700	268.5	▲ 3.6
SHRIRAMFIN	-4%	-1233375	27777750	1053.6	▼ -1.7
LT	-4%	-514675	13179075	3998.1	▼ -6.2
LODHA	-4%	-393750	10516875	1201.8	▲ 3.2
TATAPOWER	-3%	-2585350	73848500	364.3	▲ 13.5
UNOMINDA	-3%	-186450	5374050	1239.7	▼ -36.6
WAAREEENER	-3%	-244825	7071225	2599.2	▲ 17.4
LICHSGFIN	-3%	-1209000	39138000	540.0	▲ 7.1
ULTRACEMCO	-3%	-62200	2104050	11389.0	▼ -45.0
TVSMOTOR	-3%	-226450	7761250	4199.7	▼ -5.3
ONGC	-3%	-2007000	68892750	236.5	▲ 1.1
ITC	-3%	-5038725	178147650	268.0	▲ 0.8

NOTE:

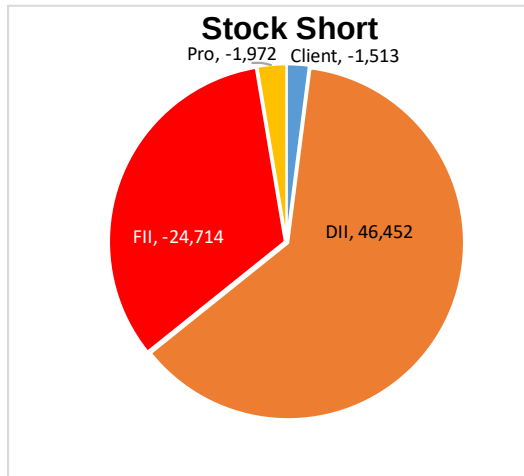
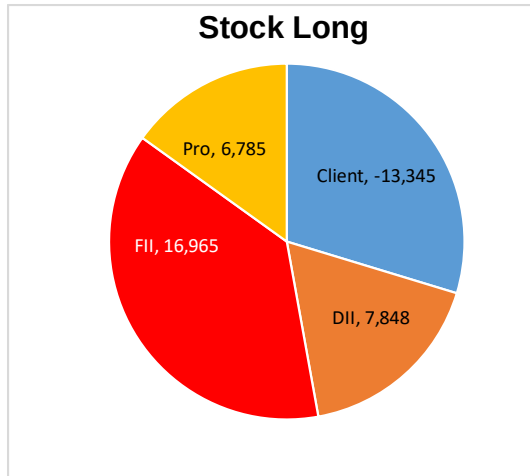
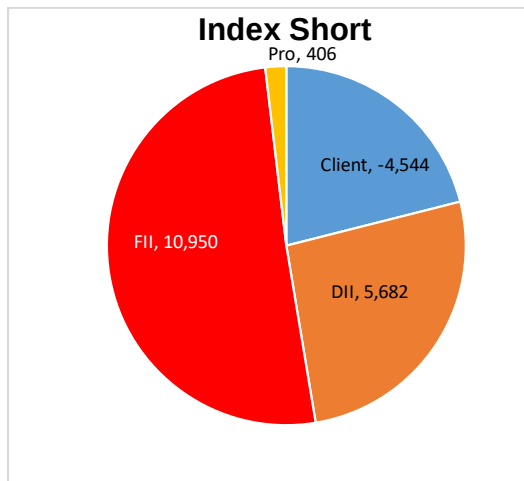
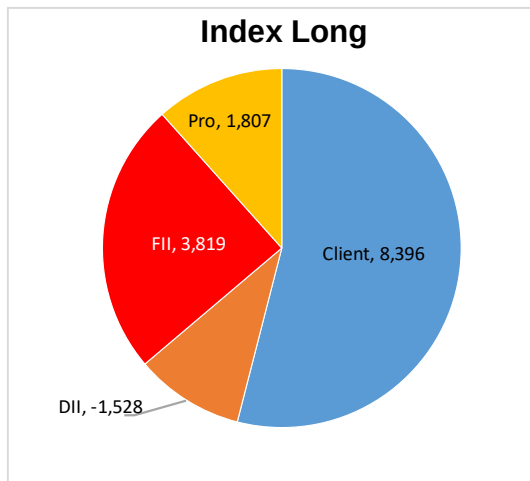
Up Green Arrow
Denotes

SHORT COVERING

and Down Red
Arrow Denotes

LONG UNWINDING

Participant-wise Open Interest



Types of Participants:

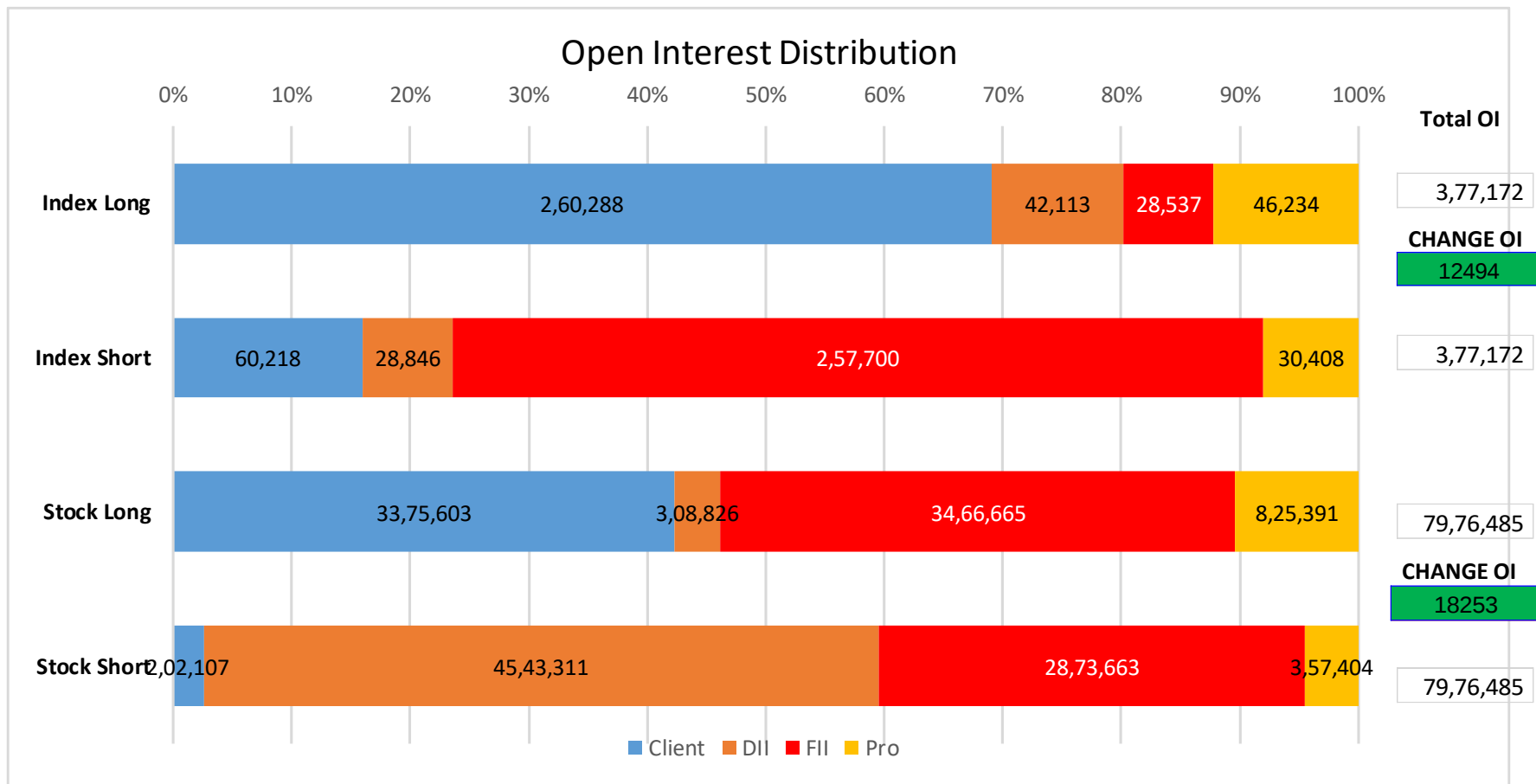
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

DII : Domestic Individual Investors are the local institutional investors who trade in this market mostly for hedging and speculating targets. Mutual Fund Houses, Pension Funds, Banks, Insurance Companies, are some examples of the most common DIIs present in the market.

FIIs: Foreign Institutional Investors are the international investors who are willing to invest in the Indian Market being locals of different countries.

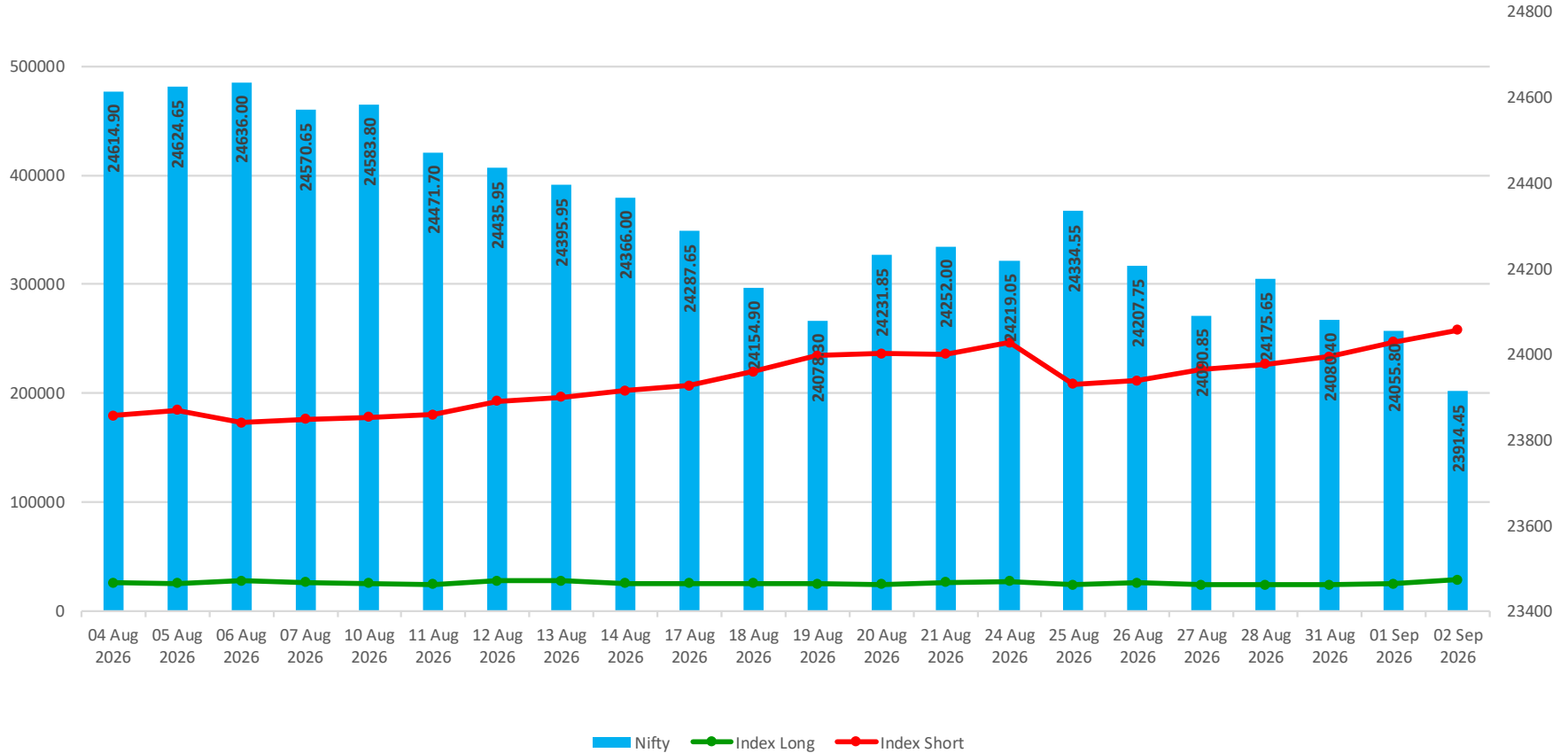
Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

Participant-wise Open Interest Distribution



FII Participation in Index

Index and FII Participation



Participant-wise Open Interest - Summary

Client	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
02 Sep 2026	260288	60218	3375603	202107	8396	Long BuildUp	-4544	Short Covering	-13345	Long Unwinding	-1513	Short Covering
01 Sep 2026	251892	64762	3388948	203620	8720	Long BuildUp	-191	Short Covering	-10789	Long Unwinding	-3494	Short Covering
31 Aug 2026	243172	64953	3399737	207114	3044	Long BuildUp	1784	Short BuildUp	33152	Long BuildUp	1547	Short BuildUp
28 Aug 2026	240128	63169	3366585	205567	3851	Long BuildUp	1050	Short BuildUp	10390	Long BuildUp	3540	Short BuildUp
27 Aug 2026	236277	62119	3356195	202027	12631	Long BuildUp	-1244	Short Covering	46539	Long BuildUp	7402	Short BuildUp

DII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
02 Sep 2026	42113	28846	308826	4543311	-1528	Long Unwinding	5682	Short BuildUp	7848	Long BuildUp	46452	Short BuildUp
01 Sep 2026	43641	23164	300978	4496859	189	Long BuildUp	0	Short Covering	5674	Long BuildUp	-19284	Short Covering
31 Aug 2026	43452	23164	295304	4516143	75	Long BuildUp	0	Short Covering	8281	Long BuildUp	65136	Short BuildUp
28 Aug 2026	43377	23164	287023	4451007	4100	Long BuildUp	3400	Short BuildUp	6135	Long BuildUp	33747	Short BuildUp
27 Aug 2026	39277	19764	280888	4417260	1924	Long BuildUp	0	Short Covering	8251	Long BuildUp	20291	Short BuildUp

FII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
02 Sep 2026	28537	257700	3466665	2873663	3819	Long BuildUp	10950	Short BuildUp	16965	Long BuildUp	-24714	Short Covering
01 Sep 2026	24718	246750	3449700	2898377	523	Long BuildUp	13240	Short BuildUp	-10900	Long Unwinding	1657	Short BuildUp
31 Aug 2026	24195	233510	3460600	2896720	38	Long BuildUp	6720	Short BuildUp	27049	Long BuildUp	12395	Short BuildUp
28 Aug 2026	24157	226790	3433551	2884325	-33	Long Unwinding	4808	Short BuildUp	12839	Long BuildUp	4983	Short BuildUp
27 Aug 2026	24190	221982	3420712	2879342	-1461	Long Unwinding	10271	Short BuildUp	-4816	Long Unwinding	21577	Short BuildUp

Pro	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
02 Sep 2026	46234	30408	825391	357404	1807	Long BuildUp	406	Short BuildUp	6785	Long BuildUp	-1972	Short Covering
01 Sep 2026	44427	30002	818606	359376	-112	Long Unwinding	-3729	Short Covering	-7767	Long Unwinding	-2661	Short Covering
31 Aug 2026	44539	33731	826373	362037	3177	Long BuildUp	-2170	Short Covering	19892	Long BuildUp	9296	Short BuildUp
28 Aug 2026	41362	35901	806481	352741	1127	Long BuildUp	-213	Short Covering	14992	Long BuildUp	2086	Short BuildUp
27 Aug 2026	40235	36114	791489	350655	2119	Long BuildUp	6186	Short BuildUp	12283	Long BuildUp	12987	Short BuildUp

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
BANKNIFTY	57494.40	▼ -92.40	-0.2%	2214000	50190	2.3%	Short Build Up
NIFTYNXT50	73057.20	▲ 113.60	0.2%	17300	75	0.4%	Long Build Up
NIFTY	24000.30	▼ -90.00	-0.4%	18642390	684840	4%	Short Build Up
FINNIFTY	25965.80	▼ -115.40	-0.4%	39240	-180	0%	Long Unwinding
MIDCPNIFTY	14703.10	▼ -111.20	-0.8%	1822560	34080	2%	Short Build Up
NIFTYFPI	1558.10	▼ -7.20	-0.5%	35200	1100	3%	Short Build Up
360ONE	1162.80	▲ 2.00	0.2%	3292000	500	0%	Long Build Up
ABB	7404.50	▲ 42.50	0.6%	1784375	26875	2%	Long Build Up
ABCAPITAL	396.20	▲ 2.35	0.6%	41155600	158100	0%	Long Build Up
ADANIENSOL	1400.20	▲ 13.50	1.0%	22856850	454275	2%	Long Build Up
ADANIENT	2906.50	▲ 33.40	1.1%	18823353	168096	1%	Long Build Up
ADANIGREEN	1298.40	▲ 39.80	3.1%	26102400	-222600	-1%	Short Covering
ADANIPOWER	1676.90	▲ 24.80	1.5%	21734100	-344375	-2%	Short Covering
ADANIPOWER	207.84	▲ 3.41	1.6%	203546350	53250	0%	Long Build Up
ALKEM	5248.50	▼ -58.00	-1.1%	1526500	52625	4%	Short Build Up
AMBER	7461.50	▼ -66.00	-0.9%	1349500	3400	0%	Short Build Up
AMBUJACEM	402.85	▲ 0.40	0.1%	94362000	525600	1%	Long Build Up
ANGELONE	281.15	▼ -1.10	-0.4%	33860000	-25000	0%	Long Unwinding
APLAPOLLO	2216.00	▼ -12.10	-0.5%	10420900	331450	3%	Short Build Up
APOLLOHOSP	8723.00	▼ -35.00	-0.4%	2763875	-13625	0%	Long Unwinding
ASHOKLEY	168.45	▼ -1.85	-1.1%	144980000	2795000	2%	Short Build Up
ASIANPAINT	2530.20	▼ -39.70	-1.6%	8977500	-62250	-1%	Long Unwinding
ASTRAL	1495.20	▼ -20.30	-1.4%	6161650	-63325	-1%	Long Unwinding
ATHERENERG	1658.40	▼ -73.30	-4.4%	2724750	187500	7%	Short Build Up
AUBANK	1078.80	▼ -0.90	-0.1%	22266000	120000	1%	Short Build Up
AUROPHARMA	1647.10	▼ -35.60	-2.2%	11468050	423500	4%	Short Build Up
AXISBANK	1260.50	▼ -2.20	-0.2%	94866250	96875	0%	Short Build Up
BAJAJ-AUTO	12130.00	▼ -250.00	-2.1%	1713825	-6675	0%	Long Unwinding
BAJAJFINSV	1985.10	▲ 14.10	0.7%	8689200	-148200	-2%	Short Covering
BAJAJHLONG	11150.00	▼ -169.00	-1.5%	256125	150	0%	Short Build Up
BAJFINANCE	1062.20	▲ 5.50	0.5%	69696000	187500	0%	Long Build Up
BANDHANBNK	162.95	▼ -0.70	-0.4%	125492400	198000	0%	Short Build Up
BANKBARODA	241.42	▲ 1.83	0.8%	144886950	-2641275	-2%	Short Covering
BANKINDIA	142.97	▲ 0.66	0.5%	81541200	109200	0%	Long Build Up
BDL	1249.00	▼ -1.30	-0.1%	7559050	263500	4%	Short Build Up
BEL	407.25	▼ -3.85	-0.9%	112580700	1152825	1%	Short Build Up
BHARATFORG	2028.30	▼ -26.60	-1.3%	8092500	-27000	0%	Long Unwinding
BHARTIARTL	1865.20	▼ -13.80	-0.7%	64628975	-595650	-1%	Long Unwinding
BHEL	428.45	▲ 2.75	0.6%	77697375	632625	1%	Long Build Up
BIOCON	403.55	▲ 1.25	0.3%	50885000	230000	0%	Long Build Up
BLUESTARCO	1450.00	▼ -45.30	-3.1%	5733650	56875	1%	Short Build Up
BOSCHLTD	47490.00	▼ -965.00	-2.0%	202250	5725	3%	Short Build Up
BPCL	319.25	▲ 1.25	0.4%	35210300	71100	0%	Long Build Up
BRITANNIA	5165.50	▼ -7.50	-0.1%	2227625	-20250	-1%	Long Unwinding
BSE	3191.30	▼ -59.90	-1.9%	13018000	598800	5%	Short Build Up
CAMS	741.40	▼ -11.45	-1.5%	9871125	75075	1%	Short Build Up
CANBK	126.99	▲ 1.14	0.9%	377635500	-1127250	0%	Short Covering
CDSL	1373.80	▼ -18.10	-1.3%	12274950	107350	1%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
COPOWER	877.20	▼ -9.30	-1.1%	18145800	175100	1%	Short Build Up
CHOLAFIN	1829.70	▲ 14.20	0.8%	15069375	-18750	0%	Short Covering
CIPLA	1414.50	▼ -5.90	-0.4%	11233175	147900	1%	Short Build Up
COALINDIA	413.30	▲ 16.85	4.1%	100044450	414450	0%	Long Build Up
COCHINSHIP	1462.60	▼ -14.30	-1.0%	5612400	12800	0%	Short Build Up
COFORGE	1975.40	▼ -16.90	-0.9%	12905750	134425	1%	Short Build Up
COLPAL	1864.70	▲ 13.50	0.7%	6174850	-91300	-1%	Short Covering
CONCOR	514.55	▼ -0.35	-0.1%	24025000	418750	2%	Short Build Up
CROMPTON	229.19	▼ -3.31	-1.4%	73557950	1120150	2%	Short Build Up
CUMMINSIND	5102.50	▼ -22.00	-0.4%	5854600	118800	2%	Short Build Up
DABUR	381.10	▼ -3.65	-1.0%	32960000	475000	1%	Short Build Up
DELHIVERY	455.95	▼ -4.20	-0.9%	25240300	-188825	-1%	Long Unwinding
DIVISLAB	9295.50	▲ 80.50	0.9%	3161900	6500	0%	Long Build Up
DIXON	14542.00	▲ 176.00	1.2%	3046700	-74200	-2%	Short Covering
DLF	673.60	▼ -2.65	-0.4%	46686800	15200	0%	Short Build Up
DMART	3822.30	▲ 1.90	0.0%	4954200	31950	1%	Long Build Up
DRREDDY	1156.50	▼ -12.00	-1.0%	18911250	301875	2%	Short Build Up
ECHERMOT	7710.00	▼ -266.00	-3.5%	3661400	95400	3%	Short Build Up
ETERNAL	326.75	▼ -1.25	-0.4%	171500850	-4069150	-2%	Long Unwinding
FEDERALBNK	354.65	▲ 4.10	1.2%	84437500	-665000	-1%	Short Covering
FORCEMOT	17526.00	▼ -246.00	-1.4%	280575	17250	7%	Short Build Up
FORTIS	916.25	▲ 1.70	0.2%	12569725	62000	0%	Long Build Up
GAIL	173.18	▲ 0.86	0.5%	79296350	-1285100	-2%	Short Covering
GLENMARK	2467.10	▼ -6.50	-0.3%	11205375	-91125	-1%	Long Unwinding
GMRRAIPORT	94.29	▼ -0.03	0.0%	152299125	934650	1%	Short Build Up
GODFRYPHLP	2031.60	▼ -42.40	-2.1%	1442925	-14850	-1%	Long Unwinding
GODREJCP	906.30	▲ 2.55	0.3%	13254500	-114000	-1%	Short Covering
GODREJPROP	1967.50	▼ -16.00	-0.8%	8647275	151450	2%	Short Build Up
GRASIM	3299.10	▼ -0.70	0.0%	9057000	-113500	-1%	Long Unwinding
GVT&D	4253.00	▼ -56.60	-1.3%	3293000	10625	0%	Short Build Up
HAL	4795.20	▼ -18.10	-0.4%	6235350	9150	0%	Short Build Up
HAVELLS	1189.60	▼ -22.40	-1.9%	8465500	305000	4%	Short Build Up
HCLTECH	1335.50	▼ -25.70	-1.9%	24576000	-154000	-1%	Long Unwinding
HDFCAML	2523.30	▼ -23.80	-0.9%	6987000	-48300	-1%	Long Unwinding
HDFCBANK	706.85	▼ -6.50	-0.9%	405146950	4501900	1%	Short Build Up
HDFCLIFE	537.70	▼ -3.10	-0.6%	54376300	83600	0%	Short Build Up
HEROMOTOCO	5283.00	▼ -270.50	-5.1%	4285050	99150	2%	Short Build Up
HINDALCO	1008.20	▼ -7.20	-0.7%	49357000	-51100	0%	Long Unwinding
HINDPETRO	361.25	▼ -1.60	-0.4%	43503075	1219050	3%	Short Build Up
HINDUNILVR	1980.90	▼ -13.30	-0.7%	17767200	-35700	0%	Long Unwinding
HINDZINC	590.40	▼ -7.20	-1.2%	29423275	-657825	-2%	Long Unwinding
HYUNDAI	2145.00	▼ -34.30	-1.6%	3488375	-53625	-2%	Long Unwinding
ICICIBANK	1432.30	▼ -5.20	-0.4%	107774800	693000	1%	Short Build Up
ICICI	1540.30	▼ -29.70	-1.9%	6456125	-7475	0%	Long Unwinding
ICICIPRULI	499.40	▲ 3.65	0.7%	16593575	74000	0%	Long Build Up
IDEA	14.60	▲ 0.45	3.1%	5848584825	45386625	1%	Long Build Up
IDFCFIRSTB	85.29	▲ 0.40	0.5%	381582775	2365125	1%	Long Build Up
IEX	119.66	▲ 0.30	0.3%	77077650	1022250	1%	Long Build Up

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
INDHOTEL	730.45	▲	14.35	27800000	798000	3%	Long Build Up
INDIANB	882.00	▲	8.90	9016000	-119000	-1%	Short Covering
INDIGO	5035.00	▼	-11.00	6740250	-2550	0%	Long Unwinding
INDUSINDBK	985.10	▼	-10.30	35850500	745500	2%	Short Build Up
INDUSTOWER	379.45	▲	3.65	103176400	-270300	0%	Short Covering
INFY	1143.60	▼	-13.90	78786400	967600	1%	Short Build Up
INOXWIND	71.11	▲	1.51	129817600	2400000	2%	Long Build Up
IOC	137.20	▲	0.40	150876375	984750	1%	Long Build Up
IREDA	109.79	▼	-0.16	110274250	1497775	1%	Short Build Up
IRFC	82.82	▲	0.07	101187100	-1247750	-1%	Short Covering
ITC	267.95	▲	0.85	178147650	-5038725	-3%	Short Covering
JINDALSTEL	1162.80	▲	6.20	15524375	182500	1%	Long Build Up
JIOFIN	237.59	▲	1.77	238767050	-3362850	-1%	Short Covering
JSWENERGY	540.40	▲	20.50	26870700	-511700	-2%	Short Covering
JSWSTEEL	1314.50	▲	1.10	39982950	-184275	0%	Short Covering
JUBLFOOD	484.40	▲	1.30	25132500	-155000	-1%	Short Covering
KALYANKJIL	589.30	▲	16.40	29135700	-2768850	-9%	Short Covering
KAYNES	3571.00	▼	-18.10	4029750	-14700	0%	Long Unwinding
KEI	5179.00	▼	-109.50	1837150	-109375	-6%	Long Unwinding
KFINTECH	927.55	▼	-9.55	5544150	-30475	-1%	Long Unwinding
KOTAKBANK	425.30	▼	-1.45	200680000	-878000	0%	Long Unwinding
KPITTECH	590.30	▼	-1.30	10170875	-83700	-1%	Long Unwinding
LAURUSLABS	1865.50	▲	8.40	19770150	-400350	-2%	Short Covering
LICHSGFIN	540.00	▲	7.10	39138000	-1209000	-3%	Short Covering
LICI	411.65	▼	-1.10	51311400	68600	0%	Short Build Up
LODHA	1201.80	▲	3.20	10516875	-393750	-4%	Short Covering
LT	3998.10	▼	-6.20	13179075	-514675	-4%	Long Unwinding
LTF	311.15	▲	3.20	51081750	1320750	3%	Long Build Up
LTM	4570.30	▼	-54.00	4024050	58500	1%	Short Build Up
LUPIN	2160.10	▲	2.80	8327875	-61625	-1%	Short Covering
M&M	3210.10	▼	-43.70	12786800	273800	2%	Short Build Up
MAHABANK	82.44	▼	-0.58	19695000	1345500	7%	Short Build Up
MANAPPURAM	341.85	▲	4.15	71763000	2298000	3%	Long Build Up
MAINKIND	2383.40	▲	23.00	3054500	-70250	-2%	Short Covering
MARICO	835.55	▼	-2.80	17266800	-123600	-1%	Long Unwinding
MARUTI	12855.00	▼	-101.00	2455150	49250	2%	Short Build Up
MAXHEALTH	992.30	▼	-8.30	12267150	-317625	-3%	Long Unwinding
MAZDOCK	2461.70	▼	-27.20	5024025	19575	0%	Short Build Up
MCX	3310.90	▼	-9.70	6995925	287550	4%	Short Build Up
MFLS	1518.70	▼	-15.40	8193200	-197200	-2%	Long Unwinding
MOTHERSON	163.66	▼	-1.62	147839850	2995050	2%	Short Build Up
MOTILALOFS	1025.00	▲	6.00	5989500	-34875	-1%	Short Covering
MPHASIS	2491.50	▼	-30.40	4935975	41525	1%	Short Build Up
MUTHOOTFIN	2936.80	▲	24.00	6836225	348150	5%	Long Build Up
NAM-INDIA	1178.20	▼	-3.40	7573125	-133125	-2%	Long Unwinding
NATIONALUM	371.00	▼	-1.20	40066875	643125	2%	Short Build Up
NAUKRI	1350.40	▼	-9.20	13163700	181500	1%	Short Build Up
NBCC	85.49	▲	0.05	101770500	351000	0%	Long Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
NESTLEIND	1424.20	▼	-13.40	9658500	-113500	-1%	Long Unwinding
NHPC	76.09	▲	1.04	138666400	-7707550	-5%	Short Covering
NMDC	86.08	▲	0.38	362643750	1512000	0%	Long Build Up
NTPC	330.55	▲	6.85	126762000	-2989500	-2%	Short Covering
NYKAA	338.10	▼	-0.45	36778125	-362500	-1%	Long Unwinding
OBEROIRLT	1875.40	▼	-10.20	4382350	-69650	-2%	Long Unwinding
OFSS	12152.00	▼	-5.00	1172100	-7400	-1%	Long Unwinding
OIL	500.05	▲	8.15	13725600	805000	6%	Long Build Up
ONGC	236.48	▲	1.14	68892750	-2007000	-3%	Short Covering
PGCIND	36285.00	▲	550.00	237200	3120	1%	Long Build Up
PATANJALI	346.35	▲	0.80	35246025	463325	1%	Long Build Up
PAYTM	1623.90	▼	-16.50	18669475	1080975	6%	Short Build Up
PERSISTENT	5702.50	▼	-112.50	3079750	22125	1%	Short Build Up
PETRONET	291.55	▼	-1.15	28355600	-91200	0%	Long Unwinding
PFCL	348.35	▲	2.75	95767100	314600	0%	Long Build Up
PGEL	569.90	▼	-0.60	12219850	59850	0%	Short Build Up
PHOENIXLTD	1920.70	▲	24.00	3813600	44100	1%	Long Build Up
PIDILITIND	1640.20	▼	-3.80	5615500	-27500	0%	Long Unwinding
PIIND	2384.00	▲	15.10	4143825	-7350	0%	Short Covering
PNB	117.23	▲	1.99	277064000	-2904000	-1%	Short Covering
PNBHOUSING	1146.40	▼	-9.70	9954750	18850	0%	Short Build Up
POLICYBZR	1853.40	▲	14.90	6456450	-30800	0%	Short Covering
POLYCAB	8876.50	▼	-9.00	2230625	-5125	0%	Long Unwinding
POWERGRID	268.50	▲	3.55	78551700	-4050800	-5%	Short Covering
POWERINDIA	32395.00	▼	-140.00	554925	-1825	0%	Long Unwinding
PREMIERENE	1007.30	▼	-9.20	8953750	87100	1%	Short Build Up
PRESTIGE	1584.70	▲	3.90	5880150	-10350	0%	Short Covering
RADICO	4482.70	▲	2.20	1092900	-4800	0%	Short Covering
RBLBANK	392.05	▲	9.95	39462075	-123825	0%	Short Covering
RECLTD	316.30	▲	3.00	56317275	466200	1%	Long Build Up
RELIANCE	1321.00	▲	9.40	140086000	1172500	1%	Long Build Up
RVNL	207.16	▼	-1.54	41098750	485100	1%	Short Build Up
SAGILITY	47.03	▲	0.43	58632000	5352000	10%	Long Build Up
SAIL	197.46	▲	4.87	212087500	-587500	0%	Short Covering
SBICARD	640.35	▲	3.50	22600800	880800	4%	Long Build Up
SBILIFE	1730.70	▼	-10.80	9152625	28500	0%	Short Build Up
SBIN	1026.30	▼	-9.90	101798250	4563000	5%	Short Build Up
SHREECEM	23690.00	▲	110.00	393275	29850	8%	Long Build Up
SHRIRAMFIN	1053.60	▼	-1.70	27777750	-1233375	-4%	Long Unwinding
SIEMENS	4002.60	▼	-31.80	3718575	51975	1%	Short Build Up
SOLARINDS	20690.00	▲	600.00	819150	3350	0%	Long Build Up
SONACOMS	789.10	▼	-12.90	11724475	104125	1%	Short Build Up
SRF	2600.40	▲	1.20	4346000	-34200	-1%	Short Covering
SUNPHARMA	1931.00	▲	1.00	16480100	-162400	-1%	Short Covering
SUPREMEIND	3546.30	▼	-58.70	2403275	-25375	-1%	Long Unwinding
SUZLON	45.86	▼	-0.58	470115900	5410200	1%	Short Build Up
SWIGGY	266.85	▼	-10.10	81099350	4932975	6%	Short Build Up
TATACONSUM	1019.90	▼	-10.10	18030650	263450	1%	Short Build Up

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
TATAELXI	3632.00	▼ -12.50	-0.3%	2028000	-2125	0%	Long Unwinding
TATAPOWER	364.25	▲ 13.45	3.7%	73848500	-2585350	-3%	Short Covering
TATASTEEL	184.27	▲ 0.22	0.1%	266340250	709500	0%	Long Build Up
TCS	2348.80	▼ -11.90	-0.5%	31033800	-6075	0%	Long Unwinding
TECHM	1627.40	▼ -20.30	-1.2%	18653400	-22200	0%	Long Unwinding
TIINDIA	2715.70	▼ -46.40	-1.7%	2138800	-15800	-1%	Long Unwinding
TITAN	5081.50	▲ 34.00	0.7%	5199600	-44975	-1%	Short Covering
TMPV	312.80	▲ 1.75	0.6%	92729600	-846400	-1%	Short Covering
TORNTPHARM	5016.50	▲ 47.00	0.9%	3416500	2125	0%	Long Build Up
TRENT	2876.00	▼ -0.50	0.0%	10726425	-97650	-1%	Long Unwinding
TVSMOTOR	4199.70	▼ -5.30	-0.1%	7761250	-226450	-3%	Long Unwinding
ULTRACEMCO	11389.00	▼ -45.00	-0.4%	2104050	-62200	-3%	Long Unwinding
UNIONBANK	186.47	▲ 1.74	0.9%	98270400	495600	1%	Long Build Up
UNITDSPR	1473.10	▼ -0.80	-0.1%	7653600	11200	0%	Short Build Up
UNOMINDA	1239.70	▼ -36.60	-3.0%	5374050	-186450	-3%	Long Unwinding
UPL	579.55	▲ 11.80	2.0%	31564725	-734410	-2%	Short Covering
VBL	418.05	▲ 8.90	2.1%	67545675	-34425	0%	Short Covering
VEDL	271.15	▼ -3.80	-1.4%	70700850	-862500	-1%	Long Unwinding
VMM	108.55	▲ 1.77	1.6%	52166600	252200	0%	Long Build Up
VOLTAS	1160.50	▼ -47.50	-4.1%	11404125	621000	6%	Short Build Up
WAAREENER	2599.20	▲ 17.40	0.7%	7071225	-244825	-3%	Short Covering
WIPRO	177.82	▼ -1.73	-1.0%	203739000	378000	0%	Short Build Up
YESBANK	22.15	▲ 0.04	0.2%	1200304500	10138600	1%	Long Build Up
ZYDUSLIFE	1160.60	▼ -13.00	-1.1%	11227500	140400	1%	Short Build Up

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	684840	18642390	24000.30	-90	3.8%	Short Build Up	
01-09-2026	484575	17957550	24090.30	-161.1	2.8%	Short Build Up	
31-08-2026	510250	17472975	24251.40	-90.5	3.0%	Short Build Up	
28-08-2026	529035	16962725	24341.90	60	3.2%	Long Build Up	
27-08-2026	963170	16433690	24281.90	-147.2	6.2%	Short Build Up	
26-08-2026	723190	15470520	24429.10	-42.6	4.9%	Short Build Up	
25-08-2026	-2454335	14747330	24288.10	78.5	-14.3%	Short Covering	
24-08-2026	557570	17201665	24209.60	-76.4	3.3%	Short Build Up	
21-08-2026	47320	16644095	24286.00	-7	0.3%	Short Build Up	
20-08-2026	303290	16596775	24293.00	175.4	1.9%	Long Build Up	
19-08-2026	555035	16293485	24117.60	-112.5	3.5%	Short Build Up	
18-08-2026	599235	15738450	24230.10	-162.6	4.0%	Short Build Up	
17-08-2026	220415	15139215	24392.70	-56.9	1.5%	Short Build Up	
14-08-2026	210470	14918800	24449.60	-18.4	1.4%	Short Build Up	
13-08-2026	226395	14708330	24468.00	-2.5	1.6%	Short Build Up	
12-08-2026	628355	14481935	24470.50	-70	4.5%	Short Build Up	
11-08-2026	130715	13853580	24540.50	-119.2	1.0%	Short Build Up	
10-08-2026	164710	13722865	24659.70	4.7	1.2%	Long Build Up	
07-08-2026	288535	13558155	24655.00	-84.4	2.2%	Short Build Up	
06-08-2026	-475605	13269620	24739.40	91.7	-3.5%	Short Covering	
05-08-2026	612755	13745225	24647.70	92.1	4.7%	Long Build Up	
04-08-2026	-26390	13132470	24555.60	-93.8	-0.2%	Long Unwinding	
03-08-2026	-624618	13158860	24649.40	196.8	-4.5%	Short Covering	
31-07-2026	-501215	13783640	24452.60	94.6	-3.5%	Short Covering	
30-07-2026	-80210	14284855	24358.00	46.5	-0.6%	Short Covering	
29-07-2026	-169780	14365065	24311.50	212.7	-1.2%	Short Covering	
28-07-2026	-4267055	14534845	23973.40	-54.6	-22.7%	Long Unwinding	
27-07-2026	-471575	18801900	24028.00	221.5	-2.4%	Short Covering	
24-07-2026	763945	19273475	23806.50	-67.1	4.1%	Short Build Up	
23-07-2026	552955	18509530	23873.60	-114.8	3.1%	Short Build Up	
22-07-2026	811395	17956575	23988.40	-192.2	4.7%	Short Build Up	
21-07-2026	395330	17145180	24180.60	-78.9	2.4%	Short Build Up	
20-07-2026	-450320	16749850	24259.50	-62.2	-2.6%	Long Unwinding	
17-07-2026	-662285	17200170	24321.70	225.3	-3.7%	Short Covering	
16-07-2026	-824980	17862455	24096.40	28.6	-4.4%	Short Covering	
15-07-2026	-62790	18687435	24067.80	43.6	-0.3%	Short Covering	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	50190	2214000	57494.40	-92.4	2.3%	Short Build Up	
01-09-2026	33510	2163810	57586.80	-300.4	1.6%	Short Build Up	
31-08-2026	-23490	2130300	57887.20	28.2	-1.1%	Short Covering	
28-08-2026	30300	2153790	57859.00	-43.6	1.4%	Short Build Up	
27-08-2026	1290	2123490	57902.60	-318.6	0.1%	Short Build Up	
26-08-2026	28770	2122200	58221.20	379	1.4%	Long Build Up	
25-08-2026	-266370	2093430	57503.40	66.4	-11.3%	Short Covering	
24-08-2026	-20850	2359800	57437.00	-284.8	-0.9%	Long Unwinding	
21-08-2026	2550	2380650	57721.80	83.2	0.1%	Long Build Up	
20-08-2026	-23520	2378100	57638.60	288.8	-1.0%	Short Covering	
19-08-2026	26910	2401620	57349.80	-83.4	1.1%	Short Build Up	
18-08-2026	93390	2374710	57433.20	-402.6	4.1%	Short Build Up	
17-08-2026	-46620	2281320	57835.80	140	-2.0%	Short Covering	
14-08-2026	13590	2327940	57695.80	-165.6	0.6%	Short Build Up	
13-08-2026	28230	2314350	57861.40	-146	1.2%	Short Build Up	
12-08-2026	390	2286120	58007.40	431.2	0.0%	Long Build Up	
11-08-2026	11730	2285730	57576.20	-296.4	0.5%	Short Build Up	
10-08-2026	900	2274000	57872.60	-147.6	0.0%	Short Build Up	
07-08-2026	-19620	2273100	58020.20	-159.4	-0.9%	Long Unwinding	
06-08-2026	-69630	2292720	58179.60	347.4	-2.9%	Short Covering	
05-08-2026	26610	2362350	57832.20	115.8	1.1%	Long Build Up	
04-08-2026	63690	2335740	57716.40	-145.2	2.8%	Short Build Up	
03-08-2026	-19620	2272050	57861.60	436.4	-0.9%	Short Covering	
31-07-2026	-6720	2291700	57425.20	130.6	-0.3%	Short Covering	
30-07-2026	48960	2298420	57294.60	-49.8	2.2%	Short Build Up	
29-07-2026	-77520	2249460	57344.40	335.4	-3.3%	Short Covering	
28-07-2026	-570510	2326980	56731.80	-444.6	-19.7%	Long Unwinding	
27-07-2026	-1920	2897490	57176.40	331.8	-0.1%	Short Covering	
24-07-2026	26250	2899410	56844.60	179.2	0.9%	Long Build Up	
23-07-2026	149310	2873160	56665.40	-533.2	5.5%	Short Build Up	
22-07-2026	102390	2723850	57198.60	-770	3.9%	Short Build Up	
21-07-2026	107310	2621460	57968.60	-156.4	4.3%	Short Build Up	
20-07-2026	73020	2514150	58125.00	-408.8	3.0%	Short Build Up	
17-07-2026	-44220	2441130	58533.80	742.8	-1.8%	Short Covering	
16-07-2026	75690	2485350	57791.00	-46.6	3.1%	Short Build Up	
15-07-2026	-49440	2409660	57837.60	299.4	-2.0%	Short Covering	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL	HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	4501900	405146950	706.85	-6.5	1.1%	Short Build Up	
01-09-2026	429650	400645050	713.35	-1.9	0.1%	Short Build Up	
31-08-2026	8736650	400215400	715.25	-8.9	2.2%	Short Build Up	
28-08-2026	2651350	391478750	724.15	7.3	0.7%	Long Build Up	
27-08-2026	2195700	388827400	716.85	-16.8	0.6%	Short Build Up	
26-08-2026	5318950	386631700	733.65	4.55	1.4%	Long Build Up	
25-08-2026	-12479350	381312750	723.60	-4.1	-3.2%	Long Unwinding	
24-08-2026	-1738750	393792100	727.70	-2.75	-0.4%	Long Unwinding	
21-08-2026	2522650	395530850	730.45	3.05	0.6%	Long Build Up	
20-08-2026	-22750	393008200	727.40	5.2	0.0%	Short Covering	
19-08-2026	-2650050	393030950	722.20	-1.9	-0.7%	Long Unwinding	
18-08-2026	2096900	395681000	724.10	-8.1	0.5%	Short Build Up	
17-08-2026	477100	393584100	732.20	2.7	0.1%	Long Build Up	
14-08-2026	1978600	393107000	729.50	-0.4	0.5%	Short Build Up	
13-08-2026	4388150	391128400	729.90	-3.1	1.1%	Short Build Up	
12-08-2026	5571150	386740250	733.00	0.4	1.5%	Long Build Up	
11-08-2026	4208100	381169100	732.60	-2.7	1.1%	Short Build Up	
10-08-2026	3959150	376961000	735.30	-1.15	1.1%	Short Build Up	
07-08-2026	1801800	373001850	736.45	-2.95	0.5%	Short Build Up	
06-08-2026	10258950	371200050	739.40	0.25	2.8%	Long Build Up	
05-08-2026	16259100	360941100	739.15	-4.55	4.7%	Short Build Up	
04-08-2026	6106750	344682000	743.70	-10.2	1.8%	Short Build Up	
03-08-2026	710450	338575250	753.90	1.9	0.2%	Long Build Up	
31-07-2026	5512000	337865450	752.00	-4.85	1.7%	Short Build Up	
30-07-2026	-3168750	332353450	756.85	6.1	-0.9%	Short Covering	
29-07-2026	-326950	335522200	750.75	10.65	-0.1%	Short Covering	
28-07-2026	-13240500	335849150	736.50	-4.6	-3.8%	Long Unwinding	
27-07-2026	10156900	349089650	741.10	-3.35	3.0%	Short Build Up	
24-07-2026	7916350	338932750	744.45	-3.95	2.4%	Short Build Up	
23-07-2026	6191250	331016400	748.40	-5.85	1.9%	Short Build Up	
22-07-2026	4732000	324825150	754.25	-8.7	1.5%	Short Build Up	
21-07-2026	5107050	320093150	762.95	-16.4	1.6%	Short Build Up	
20-07-2026	3368950	314986100	779.35	-40.55	1.1%	Short Build Up	
17-07-2026	-1582750	311617150	819.90	9.15	-0.5%	Short Covering	
16-07-2026	-553150	313199900	810.75	-5.25	-0.2%	Long Unwinding	
15-07-2026	-3095950	313753050	816.00	5.95	-1.0%	Short Covering	

SYMBOL	KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	-878000	200680000	425.30	-1.45	-0.4%	Long Unwinding	
01-09-2026	838000	201558000	426.75	0	0.4%	Short Build Up	
31-08-2026	746000	200720000	426.75	1	0.4%	Long Build Up	
28-08-2026	354000	199974000	425.75	-0.6	0.2%	Short Build Up	
27-08-2026	2522000	199620000	426.35	7.7	1.3%	Long Build Up	
26-08-2026	2070000	197098000	418.65	15.45	1.1%	Long Build Up	
25-08-2026	-1764000	195028000	399.85	0.15	-0.9%	Short Covering	
24-08-2026	-4838000	196792000	399.70	-2.1	-2.4%	Long Unwinding	
21-08-2026	-4100000	201630000	401.80	2.85	-2.0%	Short Covering	
20-08-2026	2766000	205730000	398.95	7.1	1.4%	Long Build Up	
19-08-2026	732000	202964000	391.85	2.9	0.4%	Long Build Up	
18-08-2026	1602000	202232000	388.95	-6.25	0.8%	Short Build Up	
17-08-2026	1192000	200630000	395.20	1.65	0.6%	Long Build Up	
14-08-2026	70000	199438000	393.55	0.8	0.0%	Long Build Up	
13-08-2026	-626000	199368000	392.75	-0.45	-0.3%	Long Unwinding	
12-08-2026	-1960000	199994000	393.20	0.35	-1.0%	Short Covering	
11-08-2026	300000	201954000	392.85	-0.95	0.1%	Short Build Up	
10-08-2026	-592000	201654000	393.80	3	-0.3%	Short Covering	
07-08-2026	-2754000	202246000	390.80	-4.85	-1.3%	Long Unwinding	
06-08-2026	-2918000	205000000	395.65	-3	-1.4%	Long Unwinding	
05-08-2026	-352000	207918000	398.65	4	-0.2%	Short Covering	
04-08-2026	-1044000	208270000	394.65	-0.5	-0.5%	Long Unwinding	
03-08-2026	-2000000	209314000	395.15	3.95	-0.9%	Short Covering	
31-07-2026	-120000	211314000	391.20	0.55	-0.1%	Short Covering	
30-07-2026	-1446000	211434000	390.65	-0.8	-0.7%	Long Unwinding	
29-07-2026	202000	212880000	391.45	4.15	0.1%	Long Build Up	
28-07-2026	-13066000	212678000	385.35	-0.3	-5.8%	Long Unwinding	
27-07-2026	704000	225744000	385.65	0.15	0.3%	Long Build Up	
24-07-2026	3570000	225040000	385.50	1.55	1.6%	Long Build Up	
23-07-2026	766000	221470000	383.95	2.35	0.3%	Long Build Up	
22-07-2026	-622000	220704000	381.60	-4.85	-0.3%	Long Unwinding	
21-07-2026	498000	221326000	386.45	3.15	0.2%	Long Build Up	
20-07-2026	4514000	220828000	383.30	-7.6	2.1%	Short Build Up	
17-07-2026	-1554000	216314000	390.90	13.2	-0.7%	Short Covering	
16-07-2026	1264000	217868000	377.70	-0.75	0.6%	Short Build Up	
15-07-2026	-24000	216604000	378.45	0.1	0.0%	Short Covering	

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	96875	94866250	1260.50	-2.2	0.1%	Short Build Up	
01-09-2026	-1748125	94769375	1262.70	-8.5	-1.8%	Long Unwinding	
31-08-2026	-616875	96517500	1271.20	3.1	-0.6%	Short Covering	
28-08-2026	-265000	97134375	1268.10	6.5	-0.3%	Short Covering	
27-08-2026	-1527500	97399375	1261.60	0.6	-1.5%	Short Covering	
26-08-2026	-587500	98926875	1261.00	18.6	-0.6%	Short Covering	
25-08-2026	-2469375	99514375	1232.80	-3.6	-2.4%	Long Unwinding	
24-08-2026	760000	101983750	1236.40	-8.8	0.8%	Short Build Up	
21-08-2026	818125	101223750	1245.20	-4.9	0.8%	Short Build Up	
20-08-2026	543750	100405625	1250.10	11.9	0.5%	Long Build Up	
19-08-2026	856875	99861875	1238.20	-10.3	0.9%	Short Build Up	
18-08-2026	1812500	99005000	1248.50	13.8	1.9%	Long Build Up	
17-08-2026	1603125	97192500	1234.70	12.9	1.7%	Long Build Up	
14-08-2026	1888750	95589375	1221.80	-4.4	2.0%	Short Build Up	
13-08-2026	1295000	93700625	1226.20	-3.7	1.4%	Short Build Up	
12-08-2026	2023125	92405625	1229.90	-7.1	2.2%	Short Build Up	
11-08-2026	1560000	90382500	1237.00	-14.8	1.8%	Short Build Up	
10-08-2026	348750	88822500	1251.80	4.1	0.4%	Long Build Up	
07-08-2026	125000	88473750	1247.70	-11.3	0.1%	Short Build Up	
06-08-2026	-580625	88348750	1259.00	1.7	-0.7%	Short Covering	
05-08-2026	309375	88929375	1257.30	5.3	0.3%	Long Build Up	
04-08-2026	-265000	88620000	1252.00	-3.7	-0.3%	Long Unwinding	
03-08-2026	376875	88885000	1255.70	20.5	0.4%	Long Build Up	
31-07-2026	1620000	88509375	1235.20	0.4	1.9%	Long Build Up	
30-07-2026	1181875	86889375	1234.80	-5.2	1.4%	Short Build Up	
29-07-2026	1493125	85707500	1240.00	9	1.8%	Long Build Up	
28-07-2026	-3112500	84214375	1225.00	-3.7	-3.6%	Long Unwinding	
27-07-2026	-495000	87326875	1228.70	-0.7	-0.6%	Long Unwinding	
24-07-2026	1531250	87821875	1229.40	4.5	1.8%	Long Build Up	
23-07-2026	2405625	86290625	1224.90	-15.7	2.9%	Short Build Up	
22-07-2026	1594375	83885000	1240.60	-21	1.9%	Short Build Up	
21-07-2026	4281250	82290625	1261.60	2.4	5.5%	Long Build Up	
20-07-2026	5246875	78009375	1259.20	-72.9	7.2%	Short Build Up	
17-07-2026	881875	72762500	1332.10	21.9	1.2%	Long Build Up	
16-07-2026	206875	71880625	1310.20	-5.8	0.3%	Short Build Up	
15-07-2026	2988750	71673750	1316.00	-5.8	4.4%	Short Build Up	

SYMBOL	ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	693000	107774800	1432.30	-5.2	0.6%	Short Build Up	
01-09-2026	-725900	107081800	1437.50	-18.2	-0.7%	Long Unwinding	
31-08-2026	1090600	107807700	1455.70	19.2	1.0%	Long Build Up	
28-08-2026	935200	106717100	1436.50	-19	0.9%	Short Build Up	
27-08-2026	-390600	105781900	1455.50	10.7	-0.4%	Short Covering	
26-08-2026	-448000	106172500	1444.80	11.3	-0.4%	Short Covering	
25-08-2026	-4648700	106620500	1421.20	3.3	-4.2%	Short Covering	
24-08-2026	-653100	111269200	1417.90	-2.7	-0.6%	Long Unwinding	
21-08-2026	714700	111922300	1420.60	9.4	0.6%	Long Build Up	
20-08-2026	2521400	111207600	1411.20	8	2.3%	Long Build Up	
19-08-2026	2247700	108686200	1403.20	-12.1	2.1%	Short Build Up	
18-08-2026	700	106438500	1415.30	-6	0.0%	Short Build Up	
17-08-2026	57400	106437800	1421.30	2	0.1%	Long Build Up	
14-08-2026	-576800	106380400	1419.30	3.4	-0.5%	Short Covering	
13-08-2026	-7000	106957200	1415.90	-13.8	0.0%	Long Unwinding	
12-08-2026	-1005200	106964200	1429.70	-0.9	-0.9%	Long Unwinding	
11-08-2026	-82600	107969400	1430.60	-3.8	-0.1%	Long Unwinding	
10-08-2026	-292600	108052000	1434.40	3.8	-0.3%	Short Covering	
07-08-2026	-613900	108344600	1430.60	-30.5	-0.6%	Long Unwinding	
06-08-2026	-3442600	108958500	1461.10	16.2	-3.1%	Short Covering	
05-08-2026	-511000	112401100	1444.90	-0.6	-0.5%	Long Unwinding	
04-08-2026	-332500	112912100	1445.50	-1.7	-0.3%	Long Unwinding	
03-08-2026	-1491000	113244600	1447.20	16.9	-1.3%	Short Covering	
31-07-2026	368900	114737000	1430.30	1.8	0.3%	Long Build Up	
30-07-2026	-808500	114368100	1428.50	-2.6	-0.7%	Long Unwinding	
29-07-2026	-969500	115176600	1431.10	6.9	-0.8%	Short Covering	
28-07-2026	-9461900	116146100	1426.20	-17.6	-7.5%	Long Unwinding	
27-07-2026	1383900	125608000	1443.80	12	1.1%	Long Build Up	
24-07-2026	844900	124224100	1431.80	-2.6	0.7%	Short Build Up	
23-07-2026	-2328900	123379200	1434.40	-8	-1.9%	Long Unwinding	
22-07-2026	-519400	125708100	1442.40	-21.3	-0.4%	Long Unwinding	
21-07-2026	1369200	126227500	1463.70	3.9	1.1%	Long Build Up	
20-07-2026	-3416700	124858300	1459.80	10.7	-2.7%	Short Covering	
17-07-2026	2043300	128275000	1449.10	26.1	1.6%	Long Build Up	
16-07-2026	1795500	126231700	1423.00	5.9	1.4%	Long Build Up	
15-07-2026	-1354500	124436200	1417.10	8.5	-1.1%	Short Covering	

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL	SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	4563000	101798250	1026.30	-9.9	4.7%	Short Build Up	
01-09-2026	761250	97235250	1036.20	-17.1	0.8%	Short Build Up	
31-08-2026	639750	96474000	1053.30	-0.3	0.7%	Short Build Up	
28-08-2026	501750	95834250	1053.60	3.4	0.5%	Long Build Up	
27-08-2026	320250	95332500	1050.20	-9.5	0.3%	Short Build Up	
26-08-2026	549750	95012250	1059.70	7.8	0.6%	Long Build Up	
25-08-2026	-6027750	94462500	1044.00	9.4	-6.0%	Short Covering	
24-08-2026	1350000	100490250	1034.60	-7.9	1.4%	Short Build Up	
21-08-2026	114000	99140250	1042.50	-6.4	0.1%	Short Build Up	
20-08-2026	22500	99026250	1048.90	3.3	0.0%	Long Build Up	
19-08-2026	1041750	99003750	1045.60	-8.7	1.1%	Short Build Up	
18-08-2026	134250	97962000	1054.30	-13.2	0.1%	Short Build Up	
17-08-2026	529500	97827750	1067.50	-1.3	0.5%	Short Build Up	
14-08-2026	-129750	97298250	1068.80	-12.2	-0.1%	Long Unwinding	
13-08-2026	-1244250	97428000	1081.00	-4.9	-1.3%	Long Unwinding	
12-08-2026	-209250	98672250	1085.90	14.3	-0.2%	Short Covering	
11-08-2026	1162500	98881500	1071.60	-4.2	1.2%	Short Build Up	
10-08-2026	4337250	97719000	1075.80	-26.3	4.6%	Short Build Up	
07-08-2026	-1788000	93381750	1102.10	12.2	-1.9%	Short Covering	
06-08-2026	828750	95169750	1089.90	32.9	0.9%	Long Build Up	
05-08-2026	-1562250	94341000	1057.00	16.3	-1.6%	Short Covering	
04-08-2026	765750	95903250	1040.70	-1	0.8%	Short Build Up	
03-08-2026	2388750	95137500	1041.70	9.1	2.6%	Long Build Up	
31-07-2026	1501500	92748750	1032.60	3.8	1.6%	Long Build Up	
30-07-2026	-152250	91247250	1028.80	9	-0.2%	Short Covering	
29-07-2026	735000	91399500	1019.80	2.1	0.8%	Long Build Up	
28-07-2026	-4375500	90664500	1011.80	-10.5	-4.6%	Long Unwinding	
27-07-2026	3243750	95040000	1022.30	5.7	3.5%	Long Build Up	
24-07-2026	3359250	91796250	1016.60	2.4	3.8%	Long Build Up	
23-07-2026	1857750	88437000	1014.20	-9.8	2.1%	Short Build Up	
22-07-2026	1323000	86579250	1024.00	-22.1	1.6%	Short Build Up	
21-07-2026	1192500	85256250	1046.10	-15.3	1.4%	Short Build Up	
20-07-2026	-1788000	84063750	1061.40	16.4	-2.1%	Short Covering	
17-07-2026	-1387500	85851750	1045.00	11.1	-1.6%	Short Covering	
16-07-2026	674250	87239250	1033.90	1.7	0.8%	Long Build Up	
15-07-2026	3027750	86565000	1032.20	13.8	3.6%	Long Build Up	

SYMBOL	BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	187500	69696000	1062.20	5.5	0.3%	Long Build Up	
01-09-2026	127500	69508500	1056.70	-14	0.2%	Short Build Up	
31-08-2026	743250	69381000	1070.70	-15.7	1.1%	Short Build Up	
28-08-2026	530250	68637750	1086.40	-6.8	0.8%	Short Build Up	
27-08-2026	729000	68107500	1093.20	-1.4	1.1%	Short Build Up	
26-08-2026	-36750	67378500	1094.60	2.4	-0.1%	Short Covering	
25-08-2026	-3626250	67415250	1083.20	3.8	-5.1%	Short Covering	
24-08-2026	-129750	71041500	1079.40	-15.2	-0.2%	Long Unwinding	
21-08-2026	983250	71171250	1094.60	-4.6	1.4%	Short Build Up	
20-08-2026	1551750	70188000	1099.20	16.9	2.3%	Long Build Up	
19-08-2026	-201750	68636250	1082.30	-11.1	-0.3%	Long Unwinding	
18-08-2026	94500	68838000	1093.40	-2.7	0.1%	Short Build Up	
17-08-2026	54750	68743500	1096.10	5.5	0.1%	Long Build Up	
14-08-2026	173250	68688750	1090.60	-2.9	0.3%	Short Build Up	
13-08-2026	5250	68515500	1093.50	0.1	0.0%	Long Build Up	
12-08-2026	537750	68510250	1093.40	-4.1	0.8%	Short Build Up	
11-08-2026	-186750	67972500	1097.50	-7.5	-0.3%	Long Unwinding	
10-08-2026	-168750	68159250	1105.00	18.4	-0.2%	Short Covering	
07-08-2026	2457750	68328000	1086.60	-67.9	3.7%	Short Build Up	
06-08-2026	-111000	65870250	1154.50	0.7	-0.2%	Short Covering	
05-08-2026	-339000	65981250	1153.80	8.9	-0.5%	Short Covering	
04-08-2026	-1604250	66320250	1144.90	-2.6	-2.4%	Long Unwinding	
03-08-2026	-4394250	67924500	1147.50	2.7	-6.1%	Short Covering	
31-07-2026	-6766500	72318750	1144.80	86.6	-8.6%	Short Covering	
30-07-2026	1798500	79085250	1058.20	0.7	2.3%	Long Build Up	
29-07-2026	23250	77286750	1057.50	1.3	0.0%	Long Build Up	
28-07-2026	-5399250	77263500	1052.70	5.4	-6.5%	Short Covering	
27-07-2026	-81750	82662750	1047.30	32.1	-0.1%	Short Covering	
24-07-2026	3513750	82744500	1015.20	-25.4	4.4%	Short Build Up	
23-07-2026	-261750	79230750	1040.60	-18.4	-0.3%	Long Unwinding	
22-07-2026	-1933500	79492500	1059.00	-10.4	-2.4%	Long Unwinding	
21-07-2026	878250	81426000	1069.40	4.2	1.1%	Long Build Up	
20-07-2026	1201500	80547750	1065.20	9.1	1.5%	Long Build Up	
17-07-2026	-1846500	79346250	1056.10	17.4	-2.3%	Short Covering	
16-07-2026	-1045500	81192750	1038.70	16.7	-1.3%	Short Covering	
15-07-2026	-741750	82238250	1022.00	14.8	-0.9%	Short Covering	

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
02-09-2026	-6075	31033800	2348.80	-11.90	0.0%	Long Unwinding	
01-09-2026	-822150	31039875	2360.70	23.60	-2.6%	Short Covering	
31-08-2026	-251775	31862025	2337.10	-20.20	-0.8%	Long Unwinding	
28-08-2026	-725850	32113800	2357.30	87.30	-2.2%	Short Covering	
27-08-2026	162450	32839650	2270.00	-19.90	0.5%	Short Build Up	
26-08-2026	223650	32677200	2289.90	3.20	0.7%	Long Build Up	
25-08-2026	-1804275	32453550	2286.70	2.60	-5.3%	Short Covering	
24-08-2026	318150	34257825	2284.10	-17.40	0.9%	Short Build Up	
21-08-2026	-181125	33939675	2301.50	4.10	-0.5%	Short Covering	
20-08-2026	-490275	34120800	2297.40	4.40	-1.4%	Short Covering	
19-08-2026	407700	34611075	2293.00	4.10	1.2%	Long Build Up	
18-08-2026	418050	34203375	2288.90	-35.90	1.2%	Short Build Up	
17-08-2026	321300	33785325	2324.80	-44.80	1.0%	Short Build Up	
14-08-2026	101925	33464025	2369.60	-4.40	0.3%	Short Build Up	
13-08-2026	-38250	33362100	2374.00	31.80	-0.1%	Short Covering	
12-08-2026	511875	33400350	2342.20	-102.10	1.6%	Short Build Up	
11-08-2026	-135000	32888475	2444.30	9.40	-0.4%	Short Covering	
10-08-2026	-125325	33023475	2434.90	-16.80	-0.4%	Long Unwinding	
07-08-2026	-351675	33148800	2451.70	64.90	-1.0%	Short Covering	
06-08-2026	675900	33500475	2386.80	-42.00	2.1%	Short Build Up	
05-08-2026	523350	32824575	2428.80	-28.60	1.6%	Short Build Up	
04-08-2026	-674550	32301225	2457.40	-7.20	-2.0%	Long Unwinding	
03-08-2026	-252225	32975775	2464.60	87.60	-0.8%	Short Covering	
31-07-2026	-274050	33228000	2377.00	-63.70	-0.8%	Long Unwinding	
30-07-2026	-1397025	33502050	2440.70	-1.70	-4.0%	Long Unwinding	
29-07-2026	-514125	34899075	2442.40	51.00	-1.5%	Short Covering	
28-07-2026	-4452750	35413200	2391.40	97.60	-11.2%	Short Covering	
27-07-2026	-798075	39865950	2293.80	35.40	-2.0%	Short Covering	
24-07-2026	-2357775	40664025	2258.40	14.20	-5.5%	Short Covering	
23-07-2026	-4310100	43021800	2244.20	31.60	-9.1%	Short Covering	
22-07-2026	796050	47331900	2212.60	-13.50	1.7%	Short Build Up	
21-07-2026	719100	46535850	2226.10	-26.80	1.6%	Short Build Up	
20-07-2026	-983925	45816750	2252.90	-10.70	-2.1%	Long Unwinding	
17-07-2026	-43875	46800675	2263.60	65.00	-0.1%	Short Covering	
16-07-2026	-336150	46844550	2198.60	21.90	-0.7%	Short Covering	
15-07-2026	-176850	47180700	2176.70	2.50	-0.4%	Short Covering	

SYMBOL	INFY						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
02-09-2026	967600	78786400	1143.60	-13.90	1.2%	Short Build Up	
01-09-2026	490000	77818800	1157.50	22.00	0.6%	Long Build Up	
31-08-2026	176400	77328800	1135.50	-18.40	0.2%	Short Build Up	
28-08-2026	-1600	77152400	1153.90	33.10	0.0%	Short Covering	
27-08-2026	323200	77154000	1120.80	-9.10	0.4%	Short Build Up	
26-08-2026	774000	76830800	1129.90	-5.30	1.0%	Short Build Up	
25-08-2026	-8382400	76056800	1135.20	1.70	-9.9%	Short Covering	
24-08-2026	-1618400	84439200	1133.50	11.90	-1.9%	Short Covering	
21-08-2026	1438400	86057600	1121.60	-11.50	1.7%	Short Build Up	
20-08-2026	-1070800	84619200	1133.10	8.90	-1.2%	Short Covering	
19-08-2026	338800	85690000	1124.20	4.40	0.4%	Long Build Up	
18-08-2026	702400	85351200	1119.80	-22.70	0.8%	Short Build Up	
17-08-2026	-296000	84648800	1142.50	-32.80	-0.3%	Long Unwinding	
14-08-2026	-1106400	84944800	1175.30	0.70	-1.3%	Short Covering	
13-08-2026	804000	86051200	1174.60	-2.80	0.9%	Short Build Up	
12-08-2026	105600	85247200	1177.40	-13.60	0.1%	Short Build Up	
11-08-2026	-2512000	85141600	1191.00	2.40	-2.9%	Short Covering	
10-08-2026	349600	87653600	1188.60	6.20	0.4%	Long Build Up	
07-08-2026	-647600	87304000	1182.40	11.20	-0.7%	Short Covering	
06-08-2026	-1548000	87951600	1171.20	-3.60	-1.7%	Long Unwinding	
05-08-2026	-1234800	89499600	1174.80	10.30	-1.4%	Short Covering	
04-08-2026	-896400	90734400	1164.50	-14.90	-1.0%	Long Unwinding	
03-08-2026	-1142000	91630800	1179.40	47.50	-1.2%	Short Covering	
31-07-2026	1168400	92772800	1131.90	-24.60	1.3%	Short Build Up	
30-07-2026	-3838800	91604400	1156.50	-0.10	-4.0%	Long Unwinding	
29-07-2026	-3931600	95443200	1156.60	53.60	-4.0%	Short Covering	
28-07-2026	-12091600	99374800	1103.00	23.00	-10.8%	Short Covering	
27-07-2026	-5142000	111466400	1080.00	35.50	-4.4%	Short Covering	
24-07-2026	-7872400	116608400	1044.50	-6.30	-6.3%	Long Unwinding	
23-07-2026	-3410400	124480800	1050.80	-3.60	-2.7%	Long Unwinding	
22-07-2026	274000	127891200	1054.40	-20.30	0.2%	Short Build Up	
21-07-2026	979200	127617200	1074.70	-12.40	0.8%	Short Build Up	
20-07-2026	-2165600	126638000	1087.10	-2.90	-1.7%	Long Unwinding	
17-07-2026	2422800	128803600	1090.00	8.40	1.9%	Long Build Up	
16-07-2026	580000	126380800	1081.60	6.30	0.5%	Long Build Up	
15-07-2026	789200	125800800	1075.30	-12.00	0.6%	Short Build Up	

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	1172500	140086000	1321.00	9.4	0.8%	Long Build Up	
01-09-2026	237000	138913500	1311.60	10.5	0.2%	Long Build Up	
31-08-2026	-3388000	138676500	1301.10	8.7	-2.4%	Short Covering	
28-08-2026	2662000	142064500	1292.40	-4.9	1.9%	Short Build Up	
27-08-2026	2297000	139402500	1297.30	-14	1.7%	Short Build Up	
26-08-2026	2410500	137105500	1311.30	-10.5	1.8%	Short Build Up	
25-08-2026	-2441500	134695000	1311.10	6.7	-1.8%	Short Covering	
24-08-2026	764500	137136500	1304.40	-5.7	0.6%	Short Build Up	
21-08-2026	1549000	136372000	1310.10	-2.4	1.1%	Short Build Up	
20-08-2026	2420500	134823000	1312.50	4.6	1.8%	Long Build Up	
19-08-2026	35500	132402500	1307.90	-12.6	0.0%	Short Build Up	
18-08-2026	647500	132367000	1320.50	-1.5	0.5%	Short Build Up	
17-08-2026	2489000	131719500	1322.00	12.6	1.9%	Long Build Up	
14-08-2026	-297000	129230500	1309.40	-6.7	-0.2%	Long Unwinding	
13-08-2026	861500	129527500	1316.10	-9.5	0.7%	Short Build Up	
12-08-2026	66000	128666000	1325.60	1.4	0.1%	Long Build Up	
11-08-2026	-468500	128600000	1324.20	-3.2	-0.4%	Long Unwinding	
10-08-2026	-844000	129068500	1327.40	-8.7	-0.6%	Long Unwinding	
07-08-2026	-866500	129912500	1336.10	4.9	-0.7%	Short Covering	
06-08-2026	1289500	130779000	1331.20	49.1	1.0%	Long Build Up	
05-08-2026	7906000	129489500	1282.10	-15.3	6.5%	Short Build Up	
04-08-2026	1715500	121583500	1297.40	-14.3	1.4%	Short Build Up	
03-08-2026	-76500	119868000	1311.70	0.4	-0.1%	Short Covering	
31-07-2026	-1166000	119944500	1311.30	14.3	-1.0%	Short Covering	
30-07-2026	-1508500	121110500	1297.00	13.6	-1.2%	Short Covering	
29-07-2026	1795500	122619000	1283.40	7.6	1.5%	Long Build Up	
28-07-2026	-5186500	120823500	1268.90	-10.8	-4.1%	Long Unwinding	
27-07-2026	1351000	126010000	1279.70	0.3	1.1%	Long Build Up	
24-07-2026	-756000	124659000	1279.40	5.7	-0.6%	Short Covering	
23-07-2026	66500	125415000	1273.70	-16.3	0.1%	Short Build Up	
22-07-2026	-1058000	125348500	1290.00	-16.2	-0.8%	Long Unwinding	
21-07-2026	1857500	126406500	1306.20	-18.6	1.5%	Short Build Up	
20-07-2026	-891500	124549000	1324.80	-3.1	-0.7%	Long Unwinding	
17-07-2026	-1166000	125440500	1327.90	28.8	-0.9%	Short Covering	
16-07-2026	980000	126606500	1299.10	0.2	0.8%	Long Build Up	
15-07-2026	270500	125626500	1298.90	3.9	0.2%	Long Build Up	

SYMBOL	LT						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
02-09-2026	-514675	13179075	3998.10	-6.2	-3.8%	Long Unwinding	
01-09-2026	-248850	13693750	4004.30	-49.1	-1.8%	Long Unwinding	
31-08-2026	217175	13942600	4053.40	-7.6	1.6%	Short Build Up	
28-08-2026	15925	13725425	4061.00	-4.2	0.1%	Short Build Up	
27-08-2026	98350	13709500	4065.20	-15.6	0.7%	Short Build Up	
26-08-2026	879025	13611150	4080.80	-58.1	6.9%	Short Build Up	
25-08-2026	63000	12732125	4106.30	28.6	0.5%	Long Build Up	
24-08-2026	122850	12669125	4077.70	-5.9	1.0%	Short Build Up	
21-08-2026	-269500	12546275	4083.60	3.7	-2.1%	Short Covering	
20-08-2026	-12425	12815775	4079.90	48.8	-0.1%	Short Covering	
19-08-2026	-89075	12828200	4031.10	-38.2	-0.7%	Long Unwinding	
18-08-2026	-187250	12917275	4069.30	-8.9	-1.4%	Long Unwinding	
17-08-2026	43400	13104525	4078.20	18.2	0.3%	Long Build Up	
14-08-2026	-25550	13061125	4060.00	-10.5	-0.2%	Long Unwinding	
13-08-2026	95725	13086675	4070.50	37.8	0.7%	Long Build Up	
12-08-2026	141225	12990950	4032.70	-14.4	1.1%	Short Build Up	
11-08-2026	-198450	12849725	4047.10	-29.5	-1.5%	Long Unwinding	
10-08-2026	73325	13048175	4076.60	26.7	0.6%	Long Build Up	
07-08-2026	-2100	12974850	4049.90	-21.7	0.0%	Long Unwinding	
06-08-2026	-210700	12976950	4071.60	10.4	-1.6%	Short Covering	
05-08-2026	-168000	13187650	4061.20	40.2	-1.3%	Short Covering	
04-08-2026	-27300	13355650	4021.00	2.4	-0.2%	Short Covering	
03-08-2026	-168437	13382950	4018.60	64.3	-1.2%	Short Covering	
31-07-2026	-89950	13551475	3954.30	3.3	-0.7%	Short Covering	
30-07-2026	-118650	13641425	3951.00	5.9	-0.9%	Short Covering	
29-07-2026	-613025	13760075	3945.10	93.9	-4.3%	Short Covering	
28-07-2026	-1119300	14373100	3825.00	15.7	-7.2%	Short Covering	
27-07-2026	-79275	15492400	3809.30	16.9	-0.5%	Short Covering	
24-07-2026	395325	15571675	3792.40	-0.9	2.6%	Short Build Up	
23-07-2026	-9975	15176350	3793.30	-24.5	-0.1%	Long Unwinding	
22-07-2026	-141050	15186325	3817.80	-30	-0.9%	Long Unwinding	
21-07-2026	-15400	15327375	3847.80	-2.2	-0.1%	Long Unwinding	
20-07-2026	-313075	15342775	3850.00	26.9	-2.0%	Short Covering	
17-07-2026	44275	15655850	3823.10	40.1	0.3%	Long Build Up	
16-07-2026	512575	15611575	3783.00	-15.4	3.4%	Short Build Up	
15-07-2026	716275	15099000	3798.40	-51.4	5.0%	Short Build Up	

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Thank You!

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