



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

12-Mar-2026

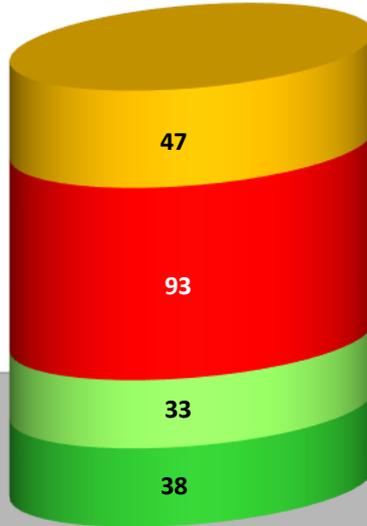
Market Overview

MARKET SENTIMENTS



■ Bullish ■ Bearish

DERIVATIVE ANALYSIS



■ Long Unwinding
 ■ Short Build Up
 ■ Short Covering
 ■ Long Build Up

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	23195	53585
S2	23480	54508
S1	23604	54939
Pivot	23765	55431
R1	23889	55862
R2	24050	56354
R3	24335	57277

LONG BUILDUP /SHORT BUILDUP

EXPIRY	30 March 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
AMBER	11%	126300	1236900	6953.5	▼-343.5
SUPREMEIND	11%	196525	1937425	4029.8	▼ -7.5
TATAPOWER	10%	4901000	55677100	403.6	▲ 16.7
MAZDOCK	8%	403000	5146600	2460.2	▲ 22.4
EICHERMOT	7%	235700	3447900	7005.0	▼-272.5
HINDPETRO	7%	3776625	55574100	383.0	▼ -0.4
NTPC	7%	6688500	107530500	390.9	▲ 10.7
GODREJCP	6%	550500	9260000	1056.2	▼-36.2
SWIGGY	6%	3355300	56585100	280.8	▼ -3.8
WIPRO	6%	11109000	190272000	201.8	▲ 0.2
TVSMOTOR	6%	475300	8616300	3426.6	▼-170.6
FINNIFTY	6%	3840	70260	25750.0	▼-253.8
COLPAL	6%	348075	6605775	1973.2	▼-76.5
UNIONBANK	5%	4756875	92349750	182.7	▲ 1.1
CDSL	5%	617975	12138150	1208.7	▼-10.1

NOTE:
 Up Green Arrow
 Denotes
LONG BUILD UP
 and Down Red
 Arrow Denotes
SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	30 March 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
BRITANNIA	-9%	-265875	2841875	5793.0	▼-134.0
SRF	-4%	-159600	3554600	2626.9	▲137.9
JSWENERGY	-4%	-1168000	27320000	520.0	▲31.6
INDHOTEL	-4%	-856000	20704000	625.7	▲1.2
PGEL	-4%	-574750	13925100	531.8	▼-19.6
CAMS	-4%	-245250	6522750	663.9	▼-12.5
MOTHERSON	-3%	-4557150	126640800	119.6	▼-1.4
DIVISLAB	-3%	-83700	2685000	6290.5	▼-76.5
UNOMINDA	-2%	-143550	6012600	1069.5	▼-13.1
MARICO	-2%	-598800	25310400	756.0	▼-8.1
TECHM	-2%	-439200	18742200	1351.3	▲15.7
AUROPHARMA	-2%	-498300	22119350	1313.2	▲6.7
APOLLOHOSP	-2%	-55125	2459000	7582.5	▼-120.5
KALYANKJIL	-2%	-532275	24644450	390.4	▼-0.7
PETRONET	-2%	-697300	32784500	296.4	▲6.6

NOTE:

Up Green Arrow

Denotes

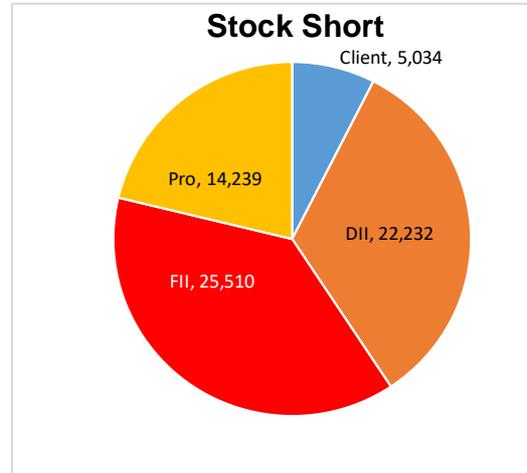
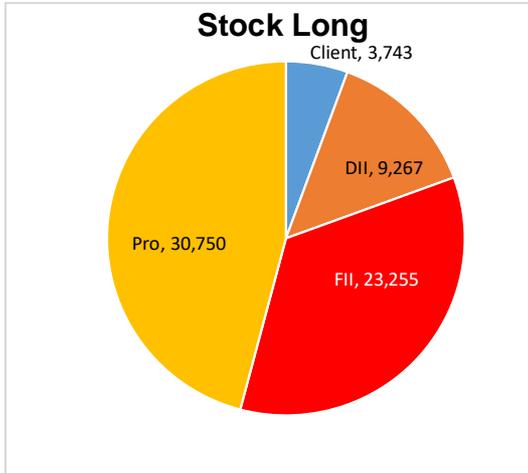
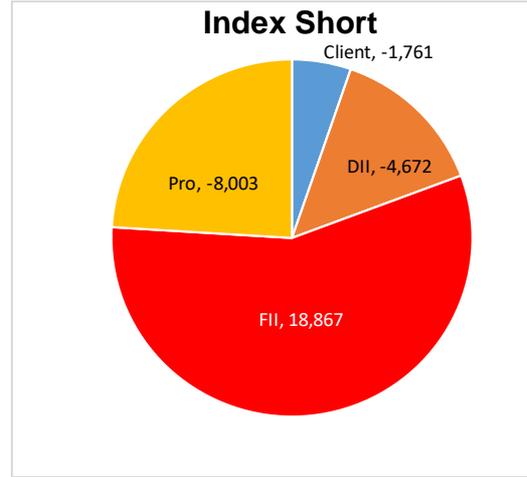
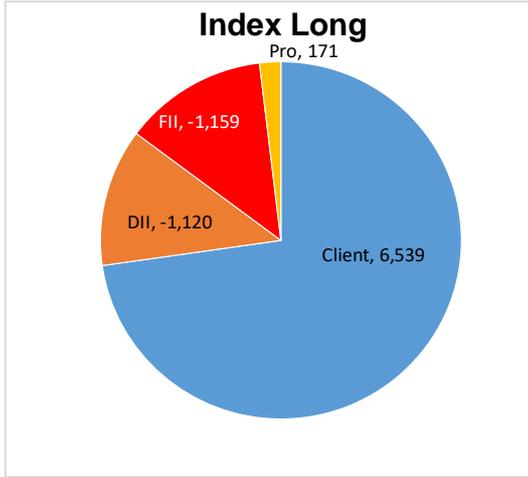
SHORT COVERING

and Down Red

Arrow Denotes

LONG UNWINDING

Participant-wise Open Interest



Types of Participants:

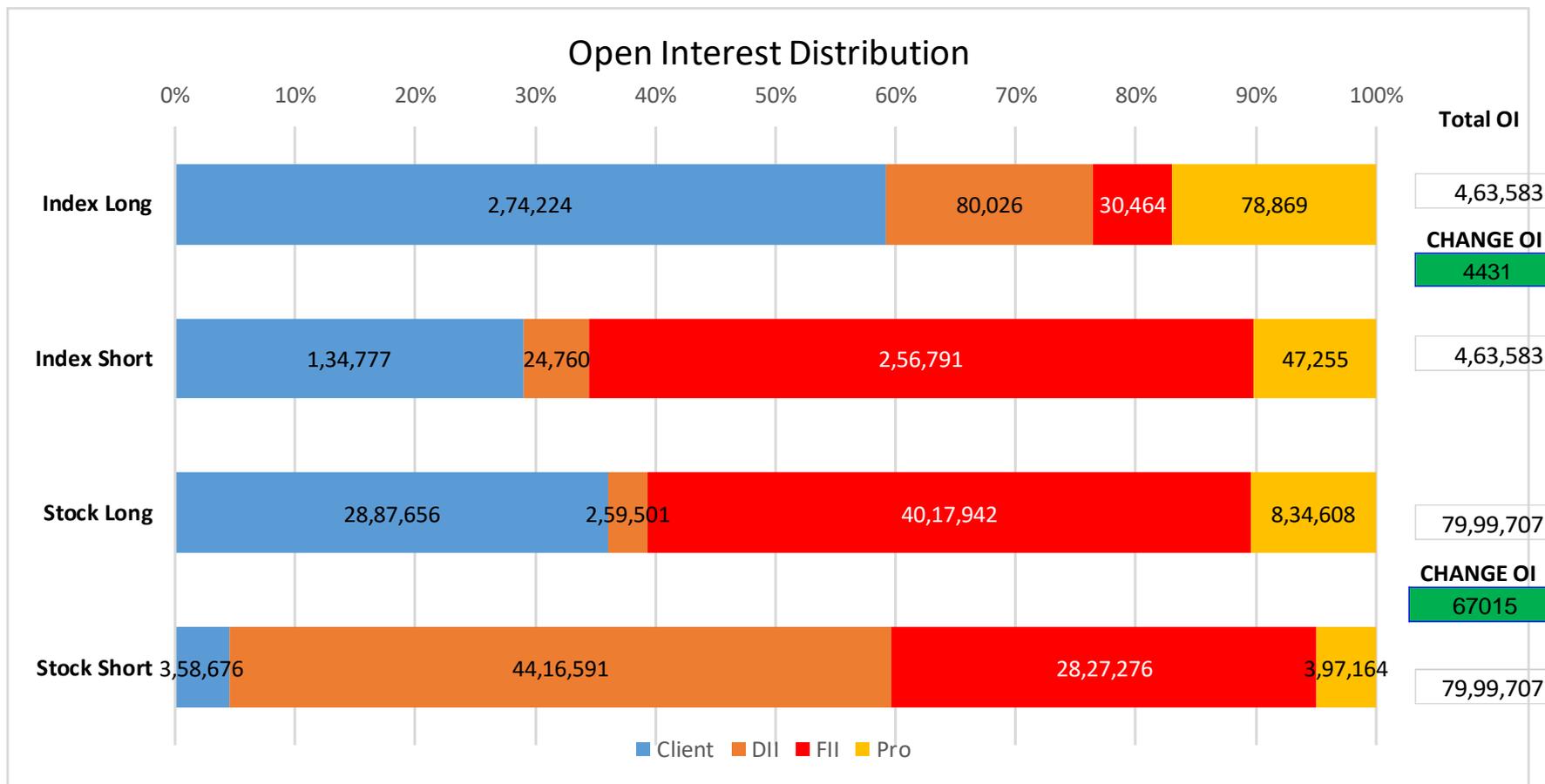
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

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.

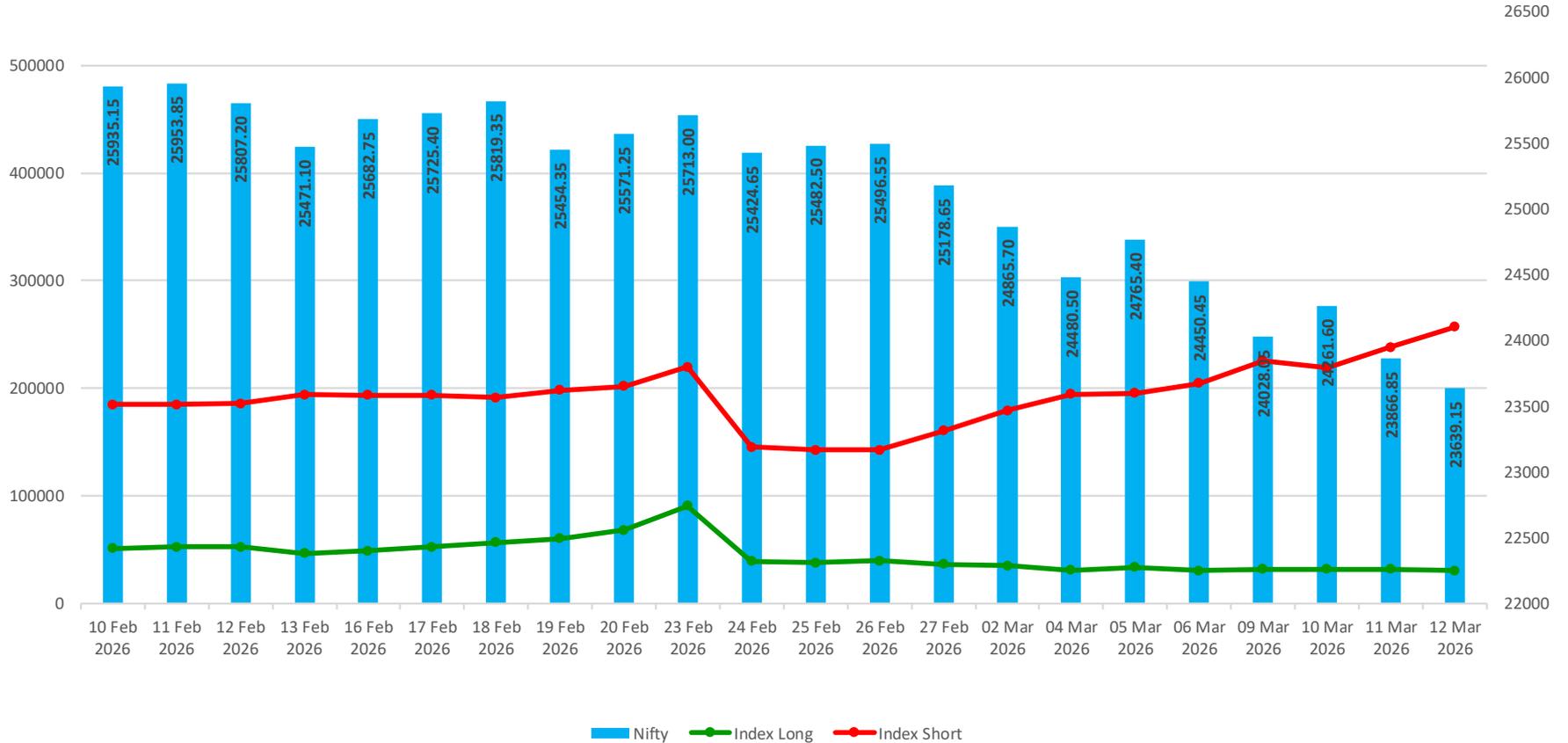
Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

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	
12 Mar 2026	274224	134777	2887656	358676	6539	Long BuildUp	-1761	Short Covering	3743	Long BuildUp	5034	Short BuildUp
11 Mar 2026	267685	136538	2883913	353642	18953	Long BuildUp	6252	Short BuildUp	8196	Long BuildUp	22806	Short BuildUp
10 Mar 2026	248732	130286	2875717	330836	2924	Long BuildUp	2166	Short BuildUp	39966	Long BuildUp	1985	Short BuildUp
09 Mar 2026	245808	128120	2835751	328851	18116	Long BuildUp	14519	Short BuildUp	-35035	Long Unwinding	-15153	Short Covering
06 Mar 2026	227692	113601	2870786	344004	16322	Long BuildUp	3156	Short BuildUp	36006	Long BuildUp	18712	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	
12 Mar 2026	80026	24760	259501	4416591	-1120	Long Unwinding	-4672	Short Covering	9267	Long BuildUp	22232	Short BuildUp
11 Mar 2026	81146	29432	250234	4394359	212	Long BuildUp	-5385	Short Covering	8362	Long BuildUp	-27114	Short Covering
10 Mar 2026	80934	34817	241872	4421473	-974	Long Unwinding	711	Short BuildUp	6916	Long BuildUp	26432	Short BuildUp
09 Mar 2026	81908	34106	234956	4395041	248	Long BuildUp	292	Short BuildUp	8684	Long BuildUp	43282	Short BuildUp
06 Mar 2026	81660	33814	226272	4351759	-1690	Long Unwinding	-150	Short Covering	9204	Long BuildUp	14453	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	
12 Mar 2026	30464	256791	4017942	2827276	-1159	Long Unwinding	18867	Short BuildUp	23255	Long BuildUp	25510	Short BuildUp
11 Mar 2026	31623	237924	3994687	2801766	-323	Long Unwinding	18908	Short BuildUp	6069	Long BuildUp	37331	Short BuildUp
10 Mar 2026	31946	219016	3988618	2764435	140	Long BuildUp	-6692	Short Covering	8724	Long BuildUp	-1660	Short Covering
09 Mar 2026	31806	225708	3979894	2766095	1486	Long BuildUp	21097	Short BuildUp	43430	Long BuildUp	8228	Short BuildUp
06 Mar 2026	30320	204611	3936464	2757867	-3130	Long Unwinding	9313	Short BuildUp	5533	Long BuildUp	20584	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	
12 Mar 2026	78869	47255	834608	397164	171	Long BuildUp	-8003	Short Covering	30750	Long BuildUp	14239	Short BuildUp
11 Mar 2026	78698	55258	803858	382925	5597	Long BuildUp	4664	Short BuildUp	27790	Long BuildUp	17394	Short BuildUp
10 Mar 2026	73101	50594	776068	365531	-6129	Long Unwinding	-224	Short Covering	-13562	Long Unwinding	15287	Short BuildUp
09 Mar 2026	79230	50818	789630	350244	20141	Long BuildUp	4083	Short BuildUp	25285	Long BuildUp	6007	Short BuildUp
06 Mar 2026	59089	46735	764345	344237	4455	Long BuildUp	3638	Short BuildUp	13661	Long BuildUp	10655	Short BuildUp

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
BANKNIFTY	55369.80	▼ -560.00	-1.0%	3071940	-36300	-1.2%	Long Unwinding
FIFTY	27550.00	▼ -253.80	-1.0%	70260	3840	5.8%	Short Build Up
MIDCPNIFTY	12962.80	▼ -0.40	0.0%	2970840	18960	1%	Short Build Up
NIFTY	23728.50	▼ -210.60	-0.9%	21744125	351325	2%	Short Build Up
NIFTYNXT50	66510.20	▲ 2.40	0.0%	18300	350	2%	Long Build Up
360ONE	1044.20	▼ -3.50	-0.3%	3052000	2500	0%	Short Build Up
ABB	6403.50	▲ 126.00	2.0%	2109625	31500	2%	Long Build Up
ABCAPITAL	321.40	▼ -2.80	-0.9%	47324600	-508400	-1%	Long Unwinding
ADANIENSOL	1007.50	▲ 12.10	1.2%	21233475	-178200	-1%	Short Covering
ADANIANT	1998.90	▲ 23.60	1.2%	18852399	-202704	-1%	Short Covering
ADANIGREEN	869.95	▲ 18.15	2.1%	23585400	754800	3%	Long Build Up
ADANIIMPORTS	1397.00	▼ -18.50	-1.3%	21980150	211850	1%	Short Build Up
ALKEM	5466.00	▼ -94.50	-1.7%	1264625	17000	1%	Short Build Up
AMBER	6953.50	▼ -343.50	-4.9%	1236900	126300	11%	Short Build Up
AMBUJACEM	448.40	▼ -10.05	-2.2%	55966050	1429050	3%	Short Build Up
ANGELONE	213.78	▼ -4.28	-2.0%	39930000	762500	2%	Short Build Up
APLAPOLLO	2010.20	▼ -8.80	-0.4%	4862900	74900	2%	Short Build Up
APOLLOHOSP	7582.50	▼ -120.50	-1.6%	24599000	-55125	-2%	Long Unwinding
ASHOKLEY	179.02	▼ -6.45	-3.6%	160160000	2260000	1%	Short Build Up
ASIANPAINT	2226.60	▼ -7.80	-0.4%	13705500	-73750	-1%	Long Unwinding
ASTRAL	1660.40	▲ 8.10	0.5%	11535350	311100	3%	Long Build Up
AUBANK	906.00	▼ -12.60	-1.4%	25278000	588000	2%	Short Build Up
AUROPHARMA	1313.20	▲ 6.70	0.5%	22119350	-498300	-2%	Short Covering
AXISBANK	1239.40	▼ -20.90	-1.7%	68205625	1460000	2%	Short Build Up
BAJAJ-AUTO	9127.50	▼ -180.50	-2.0%	3395625	140550	4%	Short Build Up
BAJAJFINSV	1773.10	▼ -24.50	-1.4%	12861250	-120250	-1%	Long Unwinding
BAJAJHLDNG	9821.00	▼ -358.00	-3.6%	230400	4200	2%	Short Build Up
BAFINANCE	866.60	▼ -27.50	-3.2%	78203250	2217000	3%	Short Build Up
BANDHANBNK	178.47	▼ -4.04	-2.3%	97326000	1728000	2%	Short Build Up
BANKBARODA	290.20	▼ -0.15	-0.1%	102743550	2009475	2%	Short Build Up
BANKINDIA	154.92	▲ 0.31	0.2%	56092400	-577200	-1%	Short Covering
BDL	1352.10	▼ -6.00	-0.4%	5502350	14000	0%	Short Build Up
BEL	454.40	▼ -1.40	-0.3%	108775950	-85500	0%	Long Unwinding
BHARATFORG	1784.10	▼ -19.60	-1.1%	6673000	153500	2%	Short Build Up
BHARTIARTL	1807.30	▼ -4.00	-0.2%	64362500	-529150	-1%	Long Unwinding
BHEL	268.85	▲ 12.80	4.8%	128782500	-1281000	-1%	Short Covering
BIOCON	393.40	▼ -3.30	-0.8%	37442500	-172500	0%	Long Unwinding
BLUESTARCO	1945.50	▲ 4.70	0.2%	2389075	-39650	-2%	Short Covering
BOSCHLTD	31405.00	▼ -395.00	-1.3%	219350	2700	1%	Short Build Up
BPCL	327.20	▲ 1.55	0.5%	46809475	331800	1%	Long Build Up
BRITANNIA	5793.00	▼ -134.00	-2.3%	2841875	-265875	-9%	Long Unwinding
BSE	2851.70	▲ 15.20	0.5%	8143875	76125	1%	Long Build Up
CAMS	663.90	▼ -12.50	-1.9%	6522750	-245250	-4%	Long Unwinding
CANBK	140.59	▲ 0.91	0.6%	185024250	911250	0%	Long Build Up
CDSL	1208.70	▼ -10.10	-0.8%	12138150	617975	5%	Short Build Up
CGPOWER	740.00	▲ 12.40	1.7%	17304300	542300	3%	Long Build Up
CHOLAFIN	1532.00	▼ -29.10	-1.9%	17156250	474375	3%	Short Build Up
CIPLA	1329.80	▼ -0.40	0.0%	12998250	-17625	0%	Long Unwinding

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
COALINDIA	470.55	▲ 22.10	4.7%	49048200	2430000	5%	Long Build Up
COFORGE	1110.60	▼ -2.50	-0.2%	27018375	189375	1%	Short Build Up
COLPAL	1973.20	▼ -76.50	-3.9%	6605775	348075	6%	Short Build Up
CONCOR	469.10	▼ -1.70	-0.4%	29440000	580000	2%	Short Build Up
CROMPTON	247.70	▼ -0.55	-0.2%	46931400	39600	0%	Short Build Up
CUMMINSIND	4759.50	▲ 124.70	2.6%	3479800	-10400	0%	Short Covering
DABUR	461.40	▼ -10.95	-2.4%	25821250	443750	2%	Short Build Up
DALBHARAT	1896.30	▲ 38.50	2.0%	2274350	-10400	0%	Short Covering
DELHIVERY	409.90	▼ -8.75	-2.1%	24960175	993925	4%	Short Build Up
DIVISLAB	6290.50	▼ -76.50	-1.2%	2685000	-83700	-3%	Long Unwinding
DIXON	10737.00	▲ 165.00	1.5%	2714800	9950	0%	Long Build Up
DLF	560.15	▼ -14.05	-2.5%	54447525	853875	2%	Short Build Up
DMART	3965.40	▲ 34.50	0.9%	6249750	255900	4%	Long Build Up
DRREDDY	1324.20	▼ -2.30	-0.2%	14965000	-1875	0%	Long Unwinding
EICHERMOT	7005.00	▼ -272.50	-3.9%	3447900	235700	7%	Short Build Up
ETERNAL	221.99	▼ -2.01	-0.9%	300826100	2517150	1%	Short Build Up
EXIDEIND	310.30	▼ -1.40	-0.5%	29556000	-21600	0%	Long Unwinding
FEDERALBNK	271.10	▲ 0.60	0.2%	84505000	2760000	3%	Long Build Up
FORTIS	863.05	▼ -19.15	-2.2%	11983825	416950	4%	Short Build Up
GAIL	152.94	▲ 4.42	2.9%	108873450	1174950	1%	Long Build Up
GLENMARK	2263.50	▼ -14.70	-0.6%	11619000	-20625	0%	Long Unwinding
GMRAIRPORT	93.69	▼ -0.26	-0.3%	143085150	-523125	0%	Long Unwinding
GODREJCP	1056.20	▼ -36.20	-3.4%	9260000	550500	6%	Short Build Up
GODREJPROP	1622.50	▼ -32.80	-2.0%	8650675	160600	2%	Short Build Up
GRASIM	2675.60	▼ -58.80	-2.2%	15053750	64750	0%	Short Build Up
HAL	4017.50	▲ 9.50	0.2%	10398300	-161250	-2%	Short Covering
HAVELLS	1355.60	▼ -15.20	-1.1%	9068500	-148500	-2%	Long Unwinding
HCLTECH	1352.40	▲ 3.80	0.3%	28075250	872900	3%	Long Build Up
HDFCAMC	2434.80	▼ -22.30	-0.9%	5658000	300	0%	Short Build Up
HDFCBANK	835.30	▼ -2.65	-0.3%	325217200	-6763350	-2%	Long Unwinding
HDFCLIFE	646.60	▼ -2.40	-0.4%	37788300	-38500	0%	Long Unwinding
HEROMOTOCO	5403.00	▼ -179.50	-3.3%	3612450	-1950	0%	Long Unwinding
HINDALCO	970.90	▲ 10.80	1.1%	45050600	378000	1%	Long Build Up
HINDPETRO	382.95	▼ -0.45	-0.1%	55574100	3776625	7%	Short Build Up
HINDUNILVR	2139.00	▼ -29.80	-1.4%	16306800	5400	0%	Short Build Up
HINDZINC	583.70	▼ -4.85	-0.8%	36783075	15925	0%	Short Build Up
HUCCO	177.05	▼ -0.96	-0.5%	39643650	-296925	-1%	Long Unwinding
ICICIBANK	1271.60	▼ -24.60	-1.9%	131178600	3332700	3%	Short Build Up
ICICIGI	1856.20	▼ -26.50	-1.4%	4821700	37050	1%	Short Build Up
ICICIPRULI	594.20	▼ -3.85	-0.6%	16909000	-62900	0%	Long Unwinding
IDEA	9.60	▼ -0.12	-1.3%	7139423325	-8577000	0%	Long Unwinding
IDFCFIRSTB	64.98	▼ -1.28	-2.0%	517220375	1530375	0%	Short Build Up
IEX	122.95	▲ 0.00	0.0%	75543750	423750	1%	Short Build Up
INDHOTEL	625.65	▲ 1.20	0.2%	20704000	-856000	-4%	Short Covering
INDIANB	912.90	▼ -2.45	-0.3%	8307000	198000	2%	Short Build Up
INDIGO	4258.10	▼ -97.40	-2.3%	9673650	-12450	0%	Long Unwinding
INDUSINDBK	830.95	▼ -45.45	-5.5%	41130600	1176000	3%	Short Build Up
INDUSTOWER	442.45	▲ 3.15	0.7%	72438700	-397800	-1%	Short Covering

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
INFY	1270.20	▼ -8.10	-0.6%	78263200	-608000	-1%	Long Unwinding
INOXWIND	83.99	▲ 1.61	1.9%	102670425	218075	0%	Long Build Up
IOC	160.74	▲ 1.70	1.1%	100386000	-750750	-1%	Short Covering
IREDA	116.78	▲ 2.02	1.7%	65708700	227700	0%	Long Build Up
IRFC	98.87	▲ 1.15	1.2%	73720500	-1066750	-1%	Short Covering
ITC	304.95	▼ -4.40	-1.4%	168619200	-944000	-1%	Long Unwinding
JINDALSTEL	1227.90	▲ 40.00	3.3%	10211250	-143125	-1%	Short Covering
JIOFIN	242.65	▲ 3.75	1.5%	175183100	-1290150	-1%	Short Covering
JSWENERGY	520.00	▲ 31.55	6.1%	27320000	-1168000	-4%	Short Covering
JSWSTEEL	1174.40	▼ -4.80	-0.4%	52308450	7425	0%	Short Build Up
JUBLFOOD	462.05	▼ -11.60	-2.5%	29006250	1270000	5%	Short Build Up
KALYANKJIL	390.40	▼ -0.70	-0.2%	24644450	-532275	-2%	Long Unwinding
KAYNES	3711.10	▼ -20.30	-0.5%	3919400	96400	3%	Short Build Up
KEI	4335.50	▼ -1.00	0.0%	1968225	37100	2%	Short Build Up
KFINTECH	910.60	▼ -18.10	-2.0%	2430000	-18000	-1%	Long Unwinding
KOTAKBANK	376.75	▼ -7.45	-2.0%	226342000	6084000	3%	Short Build Up
KPITTECH	671.85	▼ -12.50	-1.9%	7953875	131325	2%	Short Build Up
LAURUSLABS	1048.50	▲ 7.20	0.7%	20415300	12750	0%	Long Build Up
LICHSGFIN	500.65	▼ -5.60	-1.1%	33497000	825000	3%	Short Build Up
LICI	798.20	▼ -3.30	-0.4%	9986200	134400	1%	Short Build Up
LODHA	871.30	▼ -10.05	-1.2%	9796050	81000	1%	Short Build Up
LT	3730.90	▼ -112.30	-3.0%	14596225	641725	5%	Short Build Up
LTF	265.45	▼ -0.10	0.0%	60581250	-1098000	-2%	Long Unwinding
LTM	4287.60	▲ 48.60	1.1%	3529050	145200	4%	Long Build Up
LUPIN	2359.00	▲ 10.20	0.4%	7490200	187850	3%	Long Build Up
M&M	3043.30	▼ -131.30	-4.3%	18644400	795200	4%	Short Build Up
MANAPPURAM	256.40	▼ -1.80	-0.7%	57594000	1818000	3%	Short Build Up
MANKIND	2216.90	▼ -26.30	-1.2%	2627725	9000	0%	Short Build Up
MARICO	756.00	▼ -8.10	-1.1%	25310400	-598800	-2%	Long Unwinding
MARUTI	13059.00	▼ -450.00	-3.4%	2852700	69300	2%	Short Build Up
MAXHEALTH	1022.70	▼ -10.50	-1.0%	13491450	-134400	-1%	Long Unwinding
MAZDOCK	2460.20	▲ 22.40	0.9%	5146600	403000	8%	Long Build Up
MCX	2534.70	▼ -3.20	-0.1%	13342500	85625	1%	Short Build Up
MFLS	1699.10	▼ -31.70	-1.9%	9387200	102400	1%	Short Build Up
MOTHERSON	119.63	▼ -1.37	-1.1%	126640800	-4557150	-3%	Long Unwinding
MPHASIS	2194.00	▲ 7.30	0.3%	5485700	-6600	0%	Short Covering
MUTHOOTFIN	3255.70	▲ 84.60	2.6%	3941025	0	0%	Short Covering
NATIONALUM	409.35	▲ 11.10	2.7%	59493750	172500	0%	Long Build Up
NAUKRI	956.90	▼ -1.20	-0.1%	11184750	70500	1%	Short Build Up
NBCC	86.79	▲ 0.35	0.4%	86879000	747500	1%	Long Build Up
NESTLEIND	1223.10	▼ -10.90	-0.9%	16435500	-115000	-1%	Long Unwinding
NHPC	75.01	▲ 1.33	1.8%	76780800	1139200	2%	Long Build Up
NMDC	81.20	▲ 1.37	1.7%	338829750	-3044250	-1%	Short Covering
NTPC	390.90	▲ 10.65	2.7%	107530500	6688500	7%	Long Build Up
NUVAMA	1188.40	▼ -22.70	-1.9%	2244500	32500	1%	Short Build Up
NYKAA	245.85	▼ -7.00	-2.8%	43843750	-128125	0%	Long Unwinding
OBEROIRLT	1456.60	▼ -17.70	-1.2%	7263900	65450	1%	Short Build Up
OFSS	6679.00	▼ -90.00	-1.3%	1566900	4275	0%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
OIL	478.10	▼ -3.00	-0.6%	24470600	743400	3%	Short Build Up
ONGC	271.50	▲ 0.55	0.2%	125354250	-213750	0%	Short Covering
PAGEIND	30915.00	▼ -835.00	-2.7%	242790	4065	2%	Short Build Up
PATANJALI	490.40	▼ -6.65	-1.4%	38030400	464400	1%	Short Build Up
PAYTM	1012.90	▼ -13.40	-1.3%	22346675	53650	0%	Short Build Up
PERSISTENT	4691.30	▼ -36.70	-0.8%	4343200	121500	3%	Short Build Up
PETRONET	296.35	▲ 6.60	2.2%	32784500	-697300	-2%	Short Covering
PFC	415.10	▲ 8.45	2.0%	67268500	2176200	3%	Long Build Up
PGEL	531.80	▼ -19.55	-3.7%	13925100	-574750	-4%	Long Unwinding
PHOENIXLTD	1562.00	▼ -18.20	-1.2%	4138050	17850	0%	Short Build Up
PIDILITIND	1387.00	▼ -14.40	-1.0%	8116000	26000	0%	Short Build Up
PIIND	2958.80	▼ -51.00	-1.7%	3421775	-32375	-1%	Long Unwinding
PNB	116.96	▲ 0.95	0.8%	266560000	-352000	0%	Short Covering
PNBHOUSING	781.20	▲ 3.85	0.5%	13540150	-167050	-1%	Short Covering
POLICYBZR	1463.90	▼ -1.90	-0.1%	7795900	-136150	-2%	Long Unwinding
POLYCAB	7458.00	▲ 8.50	0.1%	2060875	-39000	-2%	Short Covering
POWERGRID	304.60	▲ 5.40	1.8%	79488400	9500	0%	Long Build Up
POWERINDIA	24980.00	▼ -25.00	-0.1%	311750	9200	3%	Short Build Up
PPLPHARMA	146.11	▼ -9.80	-6.7%	17348625	299250	2%	Short Build Up
PREMIERENE	776.35	▲ 6.95	0.9%	8197200	37950	0%	Long Build Up
PRESTIGE	1256.40	▼ -19.60	-1.6%	5769450	-52200	-1%	Long Unwinding
RBLBANK	300.40	▲ 1.20	0.4%	66855975	81975	1%	Long Build Up
RECLTD	341.15	▲ 8.95	2.6%	77385000	-198400	-1%	Short Covering
RELIANCE	1397.00	▲ 5.80	0.4%	105469500	1142000	1%	Long Build Up
RVLN	278.70	▲ 4.55	1.6%	63610800	510875	1%	Long Build Up
SAIL	153.85	▼ -1.20	-0.8%	207241800	-822500	0%	Long Unwinding
SAMMAANCAP	143.08	▼ -2.95	-2.1%	110239100	-352600	0%	Long Unwinding
SBICARD	685.70	▼ -7.50	-1.1%	26252800	783200	3%	Short Build Up
SBILIFE	1941.90	▲ 2.10	0.1%	8943375	-176250	-2%	Short Covering
SBIN	1088.90	▼ -4.30	-0.4%	75495000	2782500	4%	Short Build Up
SHREECEM	23515.00	▼ -145.00	-0.6%	403525	1150	0%	Short Build Up
SHRIRAMFIN	1035.50	▼ -0.40	0.0%	40262475	490050	1%	Short Build Up
SIEMENS	3319.30	▲ 48.20	1.5%	2505825	33600	1%	Long Build Up
SOLARINDS	14547.00	▼ -16.00	-0.1%	686700	-13500	-2%	Long Unwinding
SONACOMS	511.35	▼ -6.05	-1.2%	12325950	37975	0%	Short Build Up
SRF	2626.90	▲ 137.90	5.2%	3554600	-159600	-4%	Short Covering
SUNPHARMA	1827.70	▲ 0.10	0.0%	22489600	-150850	-1%	Short Covering
SUPREMEIND	4029.80	▼ -7.50	-0.2%	1937425	196525	11%	Short Build Up
SUZLON	42.50	▲ 0.83	2.0%	314909325	-6461900	-2%	Short Covering
SWIGGY	280.75	▼ -3.80	-1.4%	56585100	3355300	6%	Short Build Up
SYNGENE	404.75	▼ -3.15	-0.8%	8649000	-75000	-1%	Long Unwinding
TATACONSUM	1061.50	▼ -15.10	-1.4%	13375450	102300	1%	Short Build Up
TATAELXSI	4312.40	▼ -22.30	-0.5%	1964600	70900	4%	Short Build Up
TATAPOWER	403.60	▲ 16.70	4.1%	55677100	4901000	10%	Long Build Up
TATASTEEL	193.92	▼ -1.07	-0.6%	228519500	-1919500	-1%	Long Unwinding
TATATECH	554.30	▼ -3.35	-0.6%	10980800	-176000	-2%	Long Unwinding
TCS	2453.00	▼ -17.30	-0.7%	31884475	270725	1%	Short Build Up
TECHM	1351.30	▲ 15.70	1.2%	18742200	-439200	-2%	Short Covering

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
TIINDIA	2550.20	▼ -18.40	-0.7%	3124400	-18000	-1%	Long Unwinding
TITAN	4145.60	▲ 2.00	0.0%	9812075	6825	0%	Long Build Up
TMPV	325.45	▼ -10.80	-3.3%	72205600	-288800	0%	Long Unwinding
TORNTPHARM	4442.80	▲ 4.10	0.1%	2744250	-18250	-1%	Short Covering
TORNTPOWER	1503.20	▲ 59.90	4.0%	3655425	78625	2%	Long Build Up
TRENT	3537.10	▼ -92.20	-2.6%	6255200	48500	1%	Short Build Up
TVSMOTOR	3426.60	▼ -170.60	-5.0%	8616300	475300	6%	Short Build Up
ULTRACEMCO	11130.00	▼ -342.00	-3.1%	2179350	58100	3%	Short Build Up
UNIONBANK	182.70	▲ 1.15	0.6%	92349750	4756875	5%	Long Build Up
UNITDSPR	1365.00	▼ -21.10	-1.5%	10428000	212800	2%	Short Build Up
UNOMINDA	1069.50	▼ -13.10	-1.2%	6012600	-143550	-2%	Long Unwinding
UPL	629.70	▲ 3.45	0.5%	31033565	-86720	0%	Short Covering
VBL	412.05	▼ -19.35	-4.7%	43589250	685125	2%	Short Build Up
VEDL	718.90	▲ 1.55	0.2%	68883850	647450	1%	Long Build Up
VOLTAS	1445.70	▼ -17.70	-1.2%	10818750	447750	4%	Short Build Up
WAAREENER	2749.10	▲ 57.70	2.1%	3888675	-58625	-1%	Short Covering
WIPRO	201.83	▲ 0.15	0.1%	190272000	11109000	6%	Long Build Up
YESBANK	19.40	▼ -0.15	-0.8%	1148056500	13746200	1%	Short Build Up
ZYDUSLIFE	920.90	▼ -4.00	-0.4%	9538200	63900	1%	Short Build Up

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	351325	21744125	23728.50	-210.6	1.6%	Short Build Up	
11-03-2026	1118975	21392800	23939.10	-454.5	5.5%	Short Build Up	
10-03-2026	26390	20273825	24393.60	271.1	0.1%	Long Build Up	
09-03-2026	1968005	20247435	24122.50	-423.2	10.8%	Short Build Up	
06-03-2026	409955	18279430	24545.70	-308.6	2.3%	Short Build Up	
05-03-2026	-69810	17869475	24854.30	269.6	-0.4%	Short Covering	
04-03-2026	886080	17939285	24584.70	-397.5	5.2%	Short Build Up	
02-03-2026	945945	17053205	24982.20	-356.4	5.9%	Short Build Up	
27-02-2026	2042885	16107260	25338.60	-297.2	14.5%	Short Build Up	
26-02-2026	162435	14064375	25635.80	7	1.2%	Long Build Up	
25-02-2026	-370825	13901940	25628.80	28.5	-2.6%	Short Covering	
24-02-2026	-5532085	14272765	25421.70	-283.5	-27.9%	Long Unwinding	
23-02-2026	1266590	19804850	25705.20	120.5	6.8%	Long Build Up	
20-02-2026	285415	18538260	25584.70	138.7	1.6%	Long Build Up	
19-02-2026	501670	18252845	25446.00	-381.8	2.8%	Short Build Up	
18-02-2026	66105	17751175	25827.80	88.4	0.4%	Long Build Up	
17-02-2026	-24115	17685070	25739.40	22.2	-0.1%	Short Covering	
16-02-2026	-557245	17709185	25717.20	198.4	-3.1%	Short Covering	
13-02-2026	1161615	18266430	25518.80	-339.4	6.8%	Short Build Up	
12-02-2026	390650	17104815	25858.20	-136	2.3%	Short Build Up	
11-02-2026	37180	16714165	25994.20	8.6	0.2%	Long Build Up	
10-02-2026	-232375	16676985	25985.60	70.2	-1.4%	Short Covering	
09-02-2026	-630760	16909360	25915.40	180.3	-3.6%	Short Covering	
06-02-2026	359645	17540120	25735.10	10.1	2.1%	Long Build Up	
05-02-2026	145405	17180475	25725.00	-123.8	0.9%	Short Build Up	
04-02-2026	-400075	17035070	25848.80	31.7	-2.3%	Short Covering	
03-02-2026	-1489215	17435145	25817.10	675.3	-7.9%	Short Covering	
02-02-2026	-1302275	18924360	25141.80	288.3	-6.4%	Short Covering	
01-02-2026	553215	20226635	24853.50	-562.9	2.8%	Short Build Up	
30-01-2026	455260	19673420	25416.40	-119.9	2.4%	Short Build Up	
29-01-2026	1338480	19218160	25536.30	85.9	7.5%	Long Build Up	
28-01-2026	453245	17879680	25450.40	67.8	2.6%	Long Build Up	
27-01-2026	-4752020	17426435	25164.20	84.4	-21.4%	Short Covering	
23-01-2026	1202370	22178455	25079.80	-270	5.7%	Short Build Up	
22-01-2026	837265	20976085	25349.80	171.6	4.2%	Long Build Up	
21-01-2026	-101335	20138820	25178.20	-81	-0.5%	Long Unwinding	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	-36300	3071940	55369.80	-560	-1.2%	Long Unwinding	
11-03-2026	195210	3108240	55929.80	-1380.8	6.7%	Short Build Up	
10-03-2026	-110670	2913030	57310.60	992	-3.7%	Short Covering	
09-03-2026	207870	3023700	56318.60	-1760.4	7.4%	Short Build Up	
06-03-2026	267510	2815830	58079.00	-1296.2	10.5%	Short Build Up	
05-03-2026	66300	2548320	59375.20	274.8	2.7%	Long Build Up	
04-03-2026	399930	2482020	59100.40	-1113.2	19.2%	Short Build Up	
02-03-2026	167070	2082090	60213.60	-687.4	8.7%	Short Build Up	
27-02-2026	363240	1915020	60901.00	-600	23.4%	Short Build Up	
26-02-2026	4230	1551780	61501.00	133.2	0.3%	Long Build Up	
25-02-2026	118800	1547550	61367.80	-71.4	8.3%	Short Build Up	
24-02-2026	-471630	1428750	61049.80	-188.2	-24.8%	Long Unwinding	
23-02-2026	88530	1900380	61238.00	58.8	4.9%	Long Build Up	
20-02-2026	32910	1811850	61179.20	462.6	1.8%	Long Build Up	
19-02-2026	-140490	1778940	60716.60	-783.8	-7.3%	Long Unwinding	
18-02-2026	151920	1919430	61500.40	387.6	8.6%	Long Build Up	
17-02-2026	113820	1767510	61112.80	144	6.9%	Long Build Up	
16-02-2026	196350	1653690	60968.80	648.2	13.5%	Long Build Up	
13-02-2026	-185220	1457340	60320.60	-476	-11.3%	Long Unwinding	
12-02-2026	-148320	1642560	60796.60	-12.4	-8.3%	Long Unwinding	
11-02-2026	-3450	1790880	60809.00	105	-0.2%	Short Covering	
10-02-2026	-21030	1794330	60704.00	-24	-1.2%	Long Unwinding	
09-02-2026	241890	1815360	60728.00	475.6	15.4%	Long Build Up	
06-02-2026	-45870	1573470	60252.40	-2.4	-2.8%	Long Unwinding	
05-02-2026	-72720	1619340	60254.80	-163.2	-4.3%	Long Unwinding	
04-02-2026	171810	1692060	60418.00	208	11.3%	Long Build Up	
03-02-2026	-262530	1520250	60210.00	1367.2	-14.7%	Short Covering	
02-02-2026	204900	1782780	58842.80	141.4	13.0%	Long Build Up	
01-02-2026	123090	1577880	58701.40	-1207.2	8.5%	Short Build Up	
30-01-2026	-54570	1454790	59908.60	-300.8	-3.6%	Long Unwinding	
29-01-2026	64980	1509360	60209.40	343	4.5%	Long Build Up	
28-01-2026	94290	1444380	59866.40	236.8	7.0%	Long Build Up	
27-01-2026	-537330	1350090	59139.60	616.8	-28.5%	Short Covering	
23-01-2026	309690	1887420	58522.80	-820.4	19.6%	Short Build Up	
22-01-2026	-15510	1577730	59343.20	487.4	-1.0%	Short Covering	
21-01-2026	182730	1593240	58855.80	-627.2	13.0%	Short Build Up	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL	HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	-6763350	325217200	835.30	-2.65	-2.0%	Long Unwinding	
11-03-2026	5196950	331980550	837.95	-16.95	1.6%	Short Build Up	
10-03-2026	875050	326783600	854.90	10.35	0.3%	Long Build Up	
09-03-2026	3291200	325908550	844.55	-17.7	1.0%	Short Build Up	
06-03-2026	5386700	322617350	862.25	-19.95	1.7%	Short Build Up	
05-03-2026	1650550	317230650	882.20	8.15	0.5%	Long Build Up	
04-03-2026	9686600	315580100	874.05	-12.1	3.2%	Short Build Up	
02-03-2026	9986900	305893500	886.15	-7.85	3.4%	Short Build Up	
27-02-2026	8920450	295906600	894.00	-11.5	3.1%	Short Build Up	
26-02-2026	10419200	286986150	905.50	-8.95	3.8%	Short Build Up	
25-02-2026	2806100	276566950	914.45	-2.9	1.0%	Short Build Up	
24-02-2026	-10483550	273760850	911.95	-11.95	-3.7%	Long Unwinding	
23-02-2026	2580050	284244400	923.90	10.05	0.9%	Long Build Up	
20-02-2026	4741000	281664350	913.85	-1.95	1.7%	Short Build Up	
19-02-2026	-382250	276923350	915.80	-10.1	-0.1%	Long Unwinding	
18-02-2026	2325950	277305600	925.90	-0.4	0.8%	Short Build Up	
17-02-2026	-4147000	274979650	926.30	-1.1	-1.5%	Long Unwinding	
16-02-2026	-868450	279126650	927.40	18	-0.3%	Short Covering	
13-02-2026	12735250	279995100	909.40	-14.7	4.8%	Short Build Up	
12-02-2026	4129400	267259850	924.10	-6.6	1.6%	Short Build Up	
11-02-2026	2512950	263130450	930.70	-5.1	1.0%	Short Build Up	
10-02-2026	4235000	260617500	935.80	-4.65	1.7%	Short Build Up	
06-02-2026	1098900	254593900	944.30	-8.05	0.4%	Short Build Up	
05-02-2026	-974050	253495000	952.35	-3.4	-0.4%	Long Unwinding	
04-02-2026	-316800	254469050	955.75	4.95	-0.1%	Short Covering	
03-02-2026	-8019550	254785850	950.80	19.7	-3.1%	Short Covering	
02-02-2026	3681150	262805400	931.10	5.25	1.4%	Long Build Up	
01-02-2026	3237300	259124250	925.85	-8	1.3%	Short Build Up	
30-01-2026	-483450	255886950	933.85	-6.85	-0.2%	Long Unwinding	
29-01-2026	-1954700	256370400	940.70	4.5	-0.8%	Short Covering	
28-01-2026	-2705450	258325100	936.20	3.4	-1.0%	Short Covering	
27-01-2026	-12225400	261030550	925.20	8.6	-4.5%	Short Covering	
23-01-2026	6606600	273255950	916.60	-4.95	2.5%	Short Build Up	
22-01-2026	12480600	266649350	921.55	-0.9	4.9%	Short Build Up	
21-01-2026	5684800	254168750	922.45	-9.15	2.3%	Short Build Up	
20-01-2026	-3583800	248483950	931.60	3.15	-1.4%	Short Covering	

SYMBOL	KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	6084000	226342000	376.75	-7.45	2.8%	Short Build Up	
11-03-2026	2380000	220258000	384.20	-9.5	1.1%	Short Build Up	
10-03-2026	4204000	217878000	393.70	5.7	2.0%	Long Build Up	
09-03-2026	3854000	213674000	388.00	-13.45	1.8%	Short Build Up	
06-03-2026	6944000	209820000	401.45	-7.7	3.4%	Short Build Up	
05-03-2026	3394000	202876000	409.15	3.85	1.7%	Long Build Up	
04-03-2026	466000	199482000	405.30	-9	0.2%	Short Build Up	
02-03-2026	4162000	199016000	414.30	-3.3	2.1%	Short Build Up	
27-02-2026	4176000	194854000	417.60	-8.4	2.2%	Short Build Up	
26-02-2026	-1734000	190678000	426.00	-0.8	-0.9%	Long Unwinding	
25-02-2026	1776000	192412000	426.80	-2.65	0.9%	Short Build Up	
24-02-2026	-13374000	190636000	427.60	-2.1	-6.6%	Long Unwinding	
23-02-2026	-404000	204010000	429.70	8.85	-0.2%	Short Covering	
20-02-2026	628000	204414000	420.85	4.45	0.3%	Long Build Up	
19-02-2026	-690000	203786000	416.40	-9.45	-0.3%	Long Unwinding	
18-02-2026	434000	204476000	425.85	1.75	0.2%	Long Build Up	
17-02-2026	-1486000	204042000	424.10	-1.45	-0.7%	Long Unwinding	
16-02-2026	1126000	205528000	425.55	3.95	0.6%	Long Build Up	
13-02-2026	3498000	204402000	421.60	-5.6	1.7%	Short Build Up	
12-02-2026	-980000	200904000	427.20	-2.7	-0.5%	Long Unwinding	
11-02-2026	-3056000	201884000	429.90	0.1	-1.5%	Short Covering	
10-02-2026	-2930000	204940000	429.80	0.8	-1.4%	Short Covering	
06-02-2026	-5038000	211976000	422.70	11.8	-2.3%	Short Covering	
05-02-2026	7642000	217014000	410.90	-3.2	3.6%	Short Build Up	
04-02-2026	2260000	209372000	414.10	-2.55	1.1%	Short Build Up	
03-02-2026	-1536000	207112000	416.65	6.8	-0.7%	Short Covering	
02-02-2026	4464000	208648000	409.85	0.7	2.2%	Long Build Up	
01-02-2026	3980000	204184000	409.15	-0.85	2.0%	Short Build Up	
30-01-2026	2748000	202024000	410.00	-4.2	1.4%	Short Build Up	
29-01-2026	98000	197456000	414.20	0.4	0.0%	Long Build Up	
28-01-2026	-1348000	197358000	413.80	2.4	-0.7%	Short Covering	
27-01-2026	452000	198706000	408.20	-14.2	0.2%	Short Build Up	
23-01-2026	1990000	198254000	422.40	-3.8	1.0%	Short Build Up	
22-01-2026	222000	196264000	426.20	4.1	0.1%	Long Build Up	
21-01-2026	2794000	196042000	422.10	-2.3	1.4%	Short Build Up	
20-01-2026	94000	193248000	424.40	-3.2	0.0%	Short Build Up	

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	1460000	68205625	1239.40	-20.9	2.2%	Short Build Up	
11-03-2026	326875	66745625	1260.30	-60.9	0.5%	Short Build Up	
10-03-2026	523750	66418750	1321.20	28.2	0.8%	Long Build Up	
09-03-2026	333750	65895000	1293.00	-28.1	0.5%	Short Build Up	
06-03-2026	2108125	65561250	1321.10	-35	3.3%	Short Build Up	
05-03-2026	905000	63453125	1356.10	2.3	1.4%	Long Build Up	
04-03-2026	1402500	62548125	1353.80	-22.8	2.3%	Short Build Up	
02-03-2026	1131875	61145625	1376.60	-14.8	1.9%	Short Build Up	
27-02-2026	792500	60013750	1391.40	-9.7	1.3%	Short Build Up	
26-02-2026	-1077500	59221250	1401.10	-6.6	-1.8%	Long Unwinding	
25-02-2026	-281875	60298750	1407.70	14.7	-0.5%	Short Covering	
24-02-2026	-5902500	60580625	1384.20	1.4	-8.9%	Short Covering	
23-02-2026	2327500	66483125	1382.80	14.3	3.6%	Long Build Up	
20-02-2026	260000	64155625	1368.50	14.2	0.4%	Long Build Up	
19-02-2026	-2252500	63895625	1354.30	-21	-3.4%	Long Unwinding	
18-02-2026	968125	66148125	1375.30	19.5	1.5%	Long Build Up	
17-02-2026	-1150000	65180000	1355.80	-1.8	-1.7%	Long Unwinding	
16-02-2026	-228750	66330000	1357.60	25.7	-0.3%	Short Covering	
13-02-2026	-1342500	66558750	1331.90	-10.8	-2.0%	Long Unwinding	
12-02-2026	39375	67901250	1342.70	-5.3	0.1%	Short Build Up	
11-02-2026	-655000	67861875	1348.00	-9.2	-1.0%	Long Unwinding	
10-02-2026	-1418125	68516875	1357.20	15	-2.0%	Short Covering	
09-02-2026	-488750	69935000	1342.20	-0.1	-0.7%	Long Unwinding	
06-02-2026	-1480000	70423750	1342.30	9.7	-2.1%	Short Covering	
05-02-2026	762500	71903750	1332.60	-12.4	1.1%	Short Build Up	
04-02-2026	955000	71141250	1345.00	-13	1.4%	Short Build Up	
03-02-2026	-2745625	70186250	1358.00	42	-3.8%	Short Covering	
02-02-2026	-35000	72931875	1316.00	-25.7	0.0%	Long Unwinding	
01-02-2026	568750	72966875	1341.70	-31.5	0.8%	Short Build Up	
30-01-2026	-3391250	72398125	1373.20	5.7	-4.5%	Short Covering	
29-01-2026	-569000	75789375	1367.50	43.9	-7.0%	Short Covering	
28-01-2026	-4365625	81479375	1323.60	0.6	-5.1%	Short Covering	
27-01-2026	3400000	85845000	1312.60	53	4.1%	Long Build Up	
23-01-2026	40625	82445000	1259.60	-37.4	0.0%	Short Build Up	
22-01-2026	1585625	82404375	1297.00	13.5	2.0%	Long Build Up	
21-01-2026	375000	80818750	1283.50	-9.7	0.5%	Short Build Up	

SYMBOL	ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	3332700	131178600	1271.60	-24.6	2.6%	Short Build Up	
11-03-2026	815500	127845900	1296.20	-19	0.6%	Short Build Up	
10-03-2026	1138200	127030400	1315.20	31.5	0.9%	Long Build Up	
09-03-2026	1311800	125892200	1283.70	-35.4	1.1%	Short Build Up	
06-03-2026	7956900	124580400	1319.10	-42.2	6.8%	Short Build Up	
05-03-2026	2212000	116623500	1361.30	-8.2	1.9%	Short Build Up	
04-03-2026	1784300	114411500	1369.50	-10.2	1.6%	Short Build Up	
02-03-2026	2280600	112627200	1379.70	-7.2	2.1%	Short Build Up	
27-02-2026	5506200	110346600	1386.90	-25.9	5.3%	Short Build Up	
26-02-2026	2585100	104840400	1412.80	5.3	2.5%	Long Build Up	
25-02-2026	-575400	102255300	1407.50	12.8	-0.6%	Short Covering	
24-02-2026	-14585900	102830700	1388.30	-11.6	-12.4%	Long Unwinding	
23-02-2026	-49000	117416600	1399.90	4.4	0.0%	Short Covering	
20-02-2026	453600	117465600	1395.50	6.1	0.4%	Long Build Up	
19-02-2026	-839300	117012000	1389.40	-17.8	-0.7%	Long Unwinding	
18-02-2026	-573300	117851300	1407.20	0	-0.5%	Long Unwinding	
17-02-2026	-1220800	118424600	1407.20	-4.8	-1.0%	Long Unwinding	
16-02-2026	425600	119645400	1412.00	-5.3	0.4%	Short Build Up	
13-02-2026	-687400	119219800	1417.30	-13.6	-0.6%	Long Unwinding	
12-02-2026	-3567200	119907200	1430.90	21.3	-2.9%	Short Covering	
11-02-2026	1836100	123474400	1409.60	1.3	1.5%	Long Build Up	
10-02-2026	-268800	121638300	1408.30	11.2	-0.2%	Short Covering	
06-02-2026	-2155300	123267900	1407.10	5.3	-1.7%	Short Covering	
05-02-2026	-504000	125423200	1401.80	-10.3	-0.4%	Long Unwinding	
04-02-2026	598500	125927200	1412.10	18.5	0.5%	Long Build Up	
03-02-2026	-5131000	125328700	1393.60	37.8	-3.9%	Short Covering	
02-02-2026	-1657600	130459700	1355.80	16.2	-1.3%	Short Covering	
01-02-2026	1800400	132117300	1339.60	-22.1	1.4%	Short Build Up	
30-01-2026	3752000	130316900	1361.70	-29.7	3.0%	Short Build Up	
29-01-2026	-270900	126564900	1391.40	18.2	-0.2%	Short Covering	
28-01-2026	-1305500	126835800	1373.20	2.1	-1.0%	Short Covering	
27-01-2026	-5789700	128141300	1363.60	18.9	-4.3%	Short Covering	
23-01-2026	508900	133931000	1344.70	-3.9	0.4%	Short Build Up	
22-01-2026	585200	133422100	1348.60	1.4	0.4%	Long Build Up	
21-01-2026	10374000	132836900	1347.20	-29.4	8.5%	Short Build Up	
20-01-2026	-2018100	122462900	1376.60	-3	-1.6%	Long Unwinding	

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL	SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	2782500	75495000	1088.90	-4.3	3.8%	Short Build Up	
11-03-2026	-136500	72712500	1093.20	-24.4	-0.2%	Long Unwinding	
10-03-2026	2262000	72849000	1117.60	13.9	3.2%	Long Build Up	
09-03-2026	5463750	70587000	1103.70	-42.8	8.4%	Short Build Up	
06-03-2026	4381500	65123250	1146.50	-28	7.2%	Short Build Up	
05-03-2026	3138750	60741750	1174.50	-5.3	5.4%	Short Build Up	
04-03-2026	1993500	57603000	1179.80	-16.2	3.6%	Short Build Up	
02-03-2026	1443000	55609500	1196.00	-12.3	2.7%	Short Build Up	
27-02-2026	1345500	54166500	1208.30	-8.9	2.5%	Short Build Up	
26-02-2026	399000	52821000	1217.20	9.7	0.8%	Long Build Up	
25-02-2026	-735000	52422000	1207.50	-23.5	-1.4%	Long Unwinding	
24-02-2026	-18423000	53157000	1223.90	-3.3	-25.7%	Long Unwinding	
23-02-2026	494250	71580000	1227.20	13.2	0.7%	Long Build Up	
20-02-2026	-760500	71085750	1214.00	10	-1.1%	Short Covering	
19-02-2026	-1528500	71846250	1204.00	-10.6	-2.1%	Long Unwinding	
18-02-2026	990750	73374750	1214.60	5.8	1.4%	Long Build Up	
17-02-2026	1450500	72384000	1208.80	3.8	2.0%	Long Build Up	
16-02-2026	1821750	70933500	1205.00	10.8	2.6%	Long Build Up	
13-02-2026	1017750	69111750	1194.20	4.6	1.5%	Long Build Up	
12-02-2026	2742000	68094000	1189.60	9.5	4.2%	Long Build Up	
11-02-2026	2561250	65352000	1180.10	37.7	4.1%	Long Build Up	
10-02-2026	-1181250	62790750	1142.40	-2.9	-1.8%	Long Unwinding	
06-02-2026	-2181750	65121000	1067.00	-7.8	-3.2%	Long Unwinding	
05-02-2026	-1290000	67302750	1074.80	4.3	-1.9%	Short Covering	
04-02-2026	-261750	68592750	1069.90	4.9	-0.4%	Short Covering	
03-02-2026	-3011250	68854500	1065.60	32.7	-4.2%	Short Covering	
02-02-2026	3663000	71865750	1032.90	12.1	5.4%	Long Build Up	
01-02-2026	-1311000	68202750	1020.80	-61.6	-1.9%	Long Unwinding	
30-01-2026	2510250	69513750	1082.40	13.5	3.7%	Long Build Up	
29-01-2026	-2927250	67003500	1068.90	1.6	-4.2%	Short Covering	
28-01-2026	-1024500	69930750	1067.30	8.9	-1.4%	Short Covering	
27-01-2026	-2615250	70955250	1051.05	20.7	-3.6%	Short Covering	
23-01-2026	-882750	73570500	1030.35	-16.9	-1.2%	Long Unwinding	
22-01-2026	745500	74453250	1047.25	17	1.0%	Long Build Up	
21-01-2026	3342750	73707750	1030.25	-4.9	4.8%	Short Build Up	
20-01-2026	64500	70365000	1035.15	-2.6	0.1%	Short Build Up	

SYMBOL	BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
12-03-2026	2217000	78203250	866.60	-27.5	2.9%	Short Build Up	
11-03-2026	-185250	75986250	894.10	-49.85	-0.2%	Long Unwinding	
10-03-2026	-885000	76171500	943.95	2.9	-1.1%	Short Covering	
09-03-2026	135000	77056500	941.05	-10.2	0.2%	Short Build Up	
06-03-2026	-621000	76921500	951.25	-12.9	-0.8%	Long Unwinding	
05-03-2026	-1377750	77542500	964.15	14.55	-1.7%	Short Covering	
04-03-2026	878250	78920250	949.60	-31.1	1.1%	Short Build Up	
02-03-2026	-217500	78042000	980.70	-20.55	-0.3%	Long Unwinding	
27-02-2026	-59250	78259500	1001.25	-17.8	-0.1%	Long Unwinding	
26-02-2026	-339750	78318750	1019.05	-8	-0.4%	Long Unwinding	
25-02-2026	159750	78658500	1027.05	-0.05	0.2%	Short Build Up	
24-02-2026	-7549500	78498750	1020.45	-7.2	-8.8%	Long Unwinding	
23-02-2026	5281500	86048250	1027.65	0.55	6.5%	Long Build Up	
20-02-2026	980250	80766750	1027.10	13.9	1.2%	Long Build Up	
19-02-2026	-1354500	79786500	1013.20	-9.1	-1.7%	Long Unwinding	
18-02-2026	-648750	81141000	1022.30	9.35	-0.8%	Short Covering	
17-02-2026	-547500	81789750	1012.95	-1.45	-0.7%	Long Unwinding	
16-02-2026	270000	82337250	1014.40	-10.35	0.3%	Short Build Up	
13-02-2026	-2620500	82067250	1024.75	22.95	-3.1%	Short Covering	
12-02-2026	-2385750	84687750	1001.80	32.45	-2.7%	Short Covering	
11-02-2026	-212250	87073500	969.35	0.85	-0.2%	Short Covering	
10-02-2026	760500	87285750	968.50	-15.95	0.9%	Short Build Up	
09-02-2026	1055250	86525250	984.45	1.85	1.2%	Long Build Up	
06-02-2026	-1868250	85470000	982.60	16.05	-2.1%	Short Covering	
05-02-2026	-185250	87338250	966.55	-0.95	-0.2%	Long Unwinding	
04-02-2026	-1264500	87523500	967.50	1.1	-1.4%	Short Covering	
03-02-2026	-3147000	88788000	966.40	58.6	-3.4%	Short Covering	
02-02-2026	1267500	91935000	907.80	3.55	1.4%	Long Build Up	
01-02-2026	-133500	90667500	904.25	-28.6	-0.1%	Long Unwinding	
30-01-2026	-680250	90801000	932.85	-6.9	-0.7%	Long Unwinding	
29-01-2026	-524250	91481250	939.75	1.1	-0.6%	Short Covering	
28-01-2026	-1796250	92005500	938.65	17.4	-1.9%	Short Covering	
27-01-2026	-2214750	93801750	914.70	-13.05	-2.3%	Long Unwinding	
23-01-2026	1395750	96016500	927.75	-15.4	1.5%	Short Build Up	
22-01-2026	68250	94620750	943.15	6.5	0.1%	Long Build Up	
21-01-2026	1048500	94552500	936.65	3.3	1.1%	Long Build Up	

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
12-03-2026	270725	31884475	2453.00	-17.30	0.9%	Short Build Up	
11-03-2026	383950	31613750	2470.30	-54.40	1.2%	Short Build Up	
10-03-2026	849100	31229800	2524.70	-14.80	2.8%	Short Build Up	
09-03-2026	611975	30380700	2539.50	-28.90	2.1%	Short Build Up	
06-03-2026	1635900	29768725	2568.40	-21.10	5.8%	Short Build Up	
05-03-2026	120225	28132825	2589.50	-7.50	0.4%	Short Build Up	
04-03-2026	311675	28012600	2597.00	-20.30	1.1%	Short Build Up	
02-03-2026	-292075	27700925	2617.30	-24.30	-1.0%	Long Unwinding	
27-02-2026	262325	27993000	2641.60	-13.20	0.9%	Short Build Up	
26-02-2026	378700	27730675	2654.80	16.50	1.4%	Long Build Up	
25-02-2026	-23975	27351975	2638.30	65.60	-0.1%	Short Covering	
24-02-2026	-1632400	27375950	2572.70	-99.10	-5.6%	Long Unwinding	
23-02-2026	151725	29008350	2671.80	-17.10	0.5%	Short Build Up	
20-02-2026	-1456875	28856625	2688.90	13.00	-4.8%	Short Covering	
19-02-2026	-1315300	30313500	2675.90	-17.50	-4.2%	Long Unwinding	
18-02-2026	1134175	31628800	2693.40	-25.30	3.7%	Short Build Up	
17-02-2026	559475	30494625	2718.70	8.00	1.9%	Long Build Up	
16-02-2026	219975	29935150	2710.70	17.10	0.7%	Long Build Up	
13-02-2026	808675	29715175	2693.60	-63.70	2.8%	Short Build Up	
12-02-2026	2140250	28906500	2757.30	-161.00	8.0%	Short Build Up	
11-02-2026	821975	26766250	2918.30	-73.40	3.2%	Short Build Up	
10-02-2026	-97475	25944275	2991.70	41.10	-0.4%	Short Covering	
06-02-2026	742175	25701200	2950.60	-50.60	3.0%	Short Build Up	
05-02-2026	-3850	24959025	3001.20	-11.00	0.0%	Long Unwinding	
04-02-2026	4540550	24962875	3012.20	-216.60	22.2%	Short Build Up	
03-02-2026	27475	20422325	3228.80	52.80	0.1%	Long Build Up	
02-02-2026	-142625	20394850	3176.00	-22.90	-0.7%	Long Unwinding	
01-02-2026	700350	20537475	3198.90	59.60	3.5%	Long Build Up	
30-01-2026	215250	19837125	3139.30	-21.80	1.1%	Short Build Up	
29-01-2026	46900	19621875	3161.10	-48.90	0.2%	Short Build Up	
28-01-2026	-450625	19574975	3210.00	49.80	-2.3%	Short Covering	
27-01-2026	-896000	20025600	3160.20	-0.80	-4.3%	Long Unwinding	
23-01-2026	-991550	20921600	3161.00	8.30	-4.5%	Short Covering	
22-01-2026	-443100	21913150	3152.70	27.50	-2.0%	Short Covering	
21-01-2026	2005500	22356250	3125.20	22.40	9.9%	Long Build Up	
20-01-2026	671825	20350750	3102.80	-62.20	3.4%	Short Build Up	

SYMBOL	INFY						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
12-03-2026	-600800	78263200	1270.20	-8.10	-0.8%	Long Unwinding	
11-03-2026	-614000	78864000	1278.30	-22.90	-0.8%	Long Unwinding	
10-03-2026	103200	79478000	1301.20	-15.70	0.1%	Short Build Up	
09-03-2026	-175200	79374800	1316.90	4.70	-0.2%	Short Covering	
06-03-2026	-1822800	79550000	1312.20	2.90	-2.2%	Short Covering	
05-03-2026	-732800	81372800	1309.30	-2.40	-0.9%	Long Unwinding	
04-03-2026	-3310400	82105600	1311.70	19.30	-3.9%	Short Covering	
02-03-2026	-1961600	85416000	1292.40	-14.70	-2.2%	Long Unwinding	
27-02-2026	-2893200	87377600	1307.10	12.30	-3.2%	Short Covering	
26-02-2026	1036000	90270800	1294.80	4.60	1.2%	Long Build Up	
25-02-2026	5406400	89234800	1290.20	13.80	6.4%	Long Build Up	
24-02-2026	-4227600	83828400	1276.40	-50.20	-4.8%	Long Unwinding	
23-02-2026	-81200	88056000	1326.60	-23.50	-0.1%	Long Unwinding	
20-02-2026	3786400	88137200	1350.10	-18.20	4.5%	Short Build Up	
19-02-2026	-2206000	84350800	1368.30	-1.30	-2.5%	Long Unwinding	
18-02-2026	3022800	86556800	1369.60	-20.00	3.6%	Short Build Up	
17-02-2026	654400	83534000	1389.60	24.00	0.8%	Long Build Up	
16-02-2026	3124400	82879600	1365.60	-2.90	3.9%	Short Build Up	
13-02-2026	1380400	79755200	1368.50	-21.50	1.8%	Short Build Up	
12-02-2026	3303600	78374800	1390.00	-82.40	4.4%	Short Build Up	
11-02-2026	-430400	75071200	1472.40	-29.30	-0.6%	Long Unwinding	
10-02-2026	756400	75501600	1501.70	-10.10	1.0%	Short Build Up	
06-02-2026	816800	72149200	1511.80	-14.90	1.1%	Short Build Up	
05-02-2026	53600	71332400	1526.70	-11.20	0.1%	Short Build Up	
04-02-2026	8300800	71278800	1537.90	-125.00	13.2%	Short Build Up	
03-02-2026	-354000	62978000	1662.90	31.60	-0.6%	Short Covering	
02-02-2026	-454800	63332000	1631.30	-23.30	-0.7%	Long Unwinding	
01-02-2026	-741200	63786800	1654.60	9.70	-1.1%	Short Covering	
30-01-2026	-476800	64528000	1644.90	-20.60	-0.7%	Long Unwinding	
29-01-2026	-915200	65004800	1665.50	-7.70	-1.4%	Long Unwinding	
28-01-2026	-881600	65920000	1673.20	-11.50	-1.3%	Long Unwinding	
27-01-2026	-3473200	66801600	1684.70	12.10	-4.9%	Short Covering	
23-01-2026	-1119200	70274800	1672.60	5.20	-1.6%	Short Covering	
22-01-2026	1078400	71394000	1667.40	10.90	1.5%	Long Build Up	
21-01-2026	254400	70315600	1656.50	-2.90	0.4%	Short Build Up	
20-01-2026	-788800	70061200	1659.40	-20.90	-1.1%	Long Unwinding	

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intreption	
12-03-2026	1142000	105469500	1397.00	5.8	1.1%	Long Build Up	
11-03-2026	166500	104327500	1391.20	-22.9	0.2%	Short Build Up	
10-03-2026	-1213500	104161000	1414.10	-12.4	-1.2%	Long Unwinding	
09-03-2026	-1855500	105374500	1426.50	19.1	-1.7%	Short Covering	
06-03-2026	-4160500	107230000	1407.40	14.4	-3.7%	Short Covering	
05-03-2026	-1024500	111390500	1393.00	43.5	-0.9%	Short Covering	
04-03-2026	1097000	112415000	1349.50	-15.4	1.0%	Short Build Up	
02-03-2026	2308500	111318000	1364.90	-36.5	2.1%	Short Build Up	
27-02-2026	707500	109009500	1401.40	-11.6	0.7%	Short Build Up	
26-02-2026	-644500	108302000	1413.00	8.8	-0.6%	Short Covering	
25-02-2026	1085500	108946500	1404.20	-31.7	1.0%	Short Build Up	
24-02-2026	-2953000	107861000	1425.40	0	-2.7%	Long Unwinding	
23-02-2026	2501000	110814000	1425.40	4.8	2.3%	Long Build Up	
20-02-2026	16000	108313000	1420.60	13.1	0.0%	Long Build Up	
19-02-2026	-763000	108297000	1407.50	-32.4	-0.7%	Long Unwinding	
18-02-2026	1013000	109060000	1439.90	15.5	0.9%	Long Build Up	
17-02-2026	379500	108047000	1424.40	-14.2	0.4%	Short Build Up	
16-02-2026	-253500	107667500	1438.60	15.7	-0.2%	Short Covering	
13-02-2026	1492000	107921000	1422.90	-29.4	1.4%	Short Build Up	
12-02-2026	-528000	106429000	1452.30	-17.9	-0.5%	Long Unwinding	
11-02-2026	-212500	106957000	1470.20	9.5	-0.2%	Short Covering	
10-02-2026	-334500	107169500	1460.70	-3.2	-0.3%	Long Unwinding	
06-02-2026	-352500	107781000	1452.20	3.4	-0.3%	Short Covering	
05-02-2026	-338000	108133500	1448.80	-10.7	-0.3%	Long Unwinding	
04-02-2026	-636000	108471500	1459.50	18.5	-0.6%	Short Covering	
03-02-2026	-3813000	109107500	1441.00	47.9	-3.4%	Short Covering	
02-02-2026	-3595000	112920500	1393.10	44.7	-3.1%	Short Covering	
01-02-2026	-2288000	116515500	1348.40	-51.1	-1.9%	Long Unwinding	
30-01-2026	-1285500	118803500	1399.50	0.8	-1.1%	Short Covering	
29-01-2026	2214000	120089000	1398.70	-4	1.9%	Short Build Up	
28-01-2026	-2119500	117875000	1402.70	12.2	-1.8%	Short Covering	
27-01-2026	543000	119994500	1380.50	-6.3	0.5%	Short Build Up	
23-01-2026	-579500	119451500	1386.80	-18.6	-0.5%	Long Unwinding	
22-01-2026	867500	120031000	1405.40	0.1	0.7%	Long Build Up	
21-01-2026	224000	119163500	1405.30	9.9	0.2%	Long Build Up	
20-01-2026	-506500	118939500	1395.40	-17.4	-0.4%	Long Unwinding	

SYMBOL	LT						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intreption	
12-03-2026	641725	14596225	3730.90	-112.3	4.6%	Short Build Up	
11-03-2026	-39025	13954500	3843.20	-50.6	-0.3%	Long Unwinding	
10-03-2026	76475	13993525	3893.80	37.2	0.5%	Long Build Up	
09-03-2026	240975	13917050	3856.60	-94	1.8%	Short Build Up	
06-03-2026	88200	13676075	3950.60	-89.3	0.6%	Short Covering	
05-03-2026	-119350	13587875	4039.90	151.1	-0.9%	Short Covering	
04-03-2026	203000	13707225	3888.80	-185.5	1.5%	Short Build Up	
02-03-2026	480200	13504225	4074.30	-222.2	3.7%	Short Build Up	
27-02-2026	-289800	13024025	4296.50	-12.2	-2.2%	Long Unwinding	
26-02-2026	-109025	13313825	4308.70	-1.7	-0.8%	Long Unwinding	
25-02-2026	14700	13422850	4310.40	22	0.1%	Long Build Up	
24-02-2026	-4488225	13408150	4258.40	-141.8	-25.1%	Long Unwinding	
23-02-2026	826000	17896375	4400.20	33.1	4.8%	Long Build Up	
20-02-2026	1611575	17070375	4367.10	96.6	10.4%	Long Build Up	
19-02-2026	641200	15458800	4270.50	-43	4.3%	Short Build Up	
18-02-2026	-90125	14817600	4313.50	40.1	-0.6%	Short Covering	
17-02-2026	337750	14907725	4273.40	70.5	2.3%	Long Build Up	
16-02-2026	3850	14569975	4202.90	32	0.0%	Long Build Up	
13-02-2026	-263550	14566125	4170.90	-12.5	-1.8%	Long Unwinding	
12-02-2026	-299600	14829675	4183.40	12.5	-2.0%	Short Covering	
11-02-2026	97475	15129275	4170.90	1	0.6%	Long Build Up	
10-02-2026	8925	15031800	4169.90	54.5	0.1%	Long Build Up	
06-02-2026	69650	14968275	4071.90	0.9	0.5%	Long Build Up	
05-02-2026	-76475	14898625	4071.00	-23	-0.5%	Long Unwinding	
04-02-2026	260925	14975100	4094.00	43.5	1.8%	Long Build Up	
03-02-2026	10850	14714175	4050.50	123.9	0.1%	Long Build Up	
02-02-2026	-326025	14703325	3926.60	107.7	-2.2%	Short Covering	
01-02-2026	-305550	15029350	3818.90	-123.2	-2.0%	Long Unwinding	
30-01-2026	-137900	15334900	3942.10	-13.1	-0.9%	Long Unwinding	
29-01-2026	-505050	15472800	3955.20	139.4	-3.2%	Short Covering	
28-01-2026	640150	15977850	3815.80	7.1	4.2%	Long Build Up	
27-01-2026	-267050	15337700	3786.20	44.2	-1.7%	Short Covering	
23-01-2026	529725	15604750	3742.00	-58.6	3.5%	Short Build Up	
22-01-2026	161175	15075025	3800.60	35	1.1%	Long Build Up	
21-01-2026	310450	14913850	3765.60	-43.1	2.1%	Short Build Up	
20-01-2026	17150	14603400	3808.70	-61.3	0.1%	Short Build Up	

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