



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

26-Sep-2025

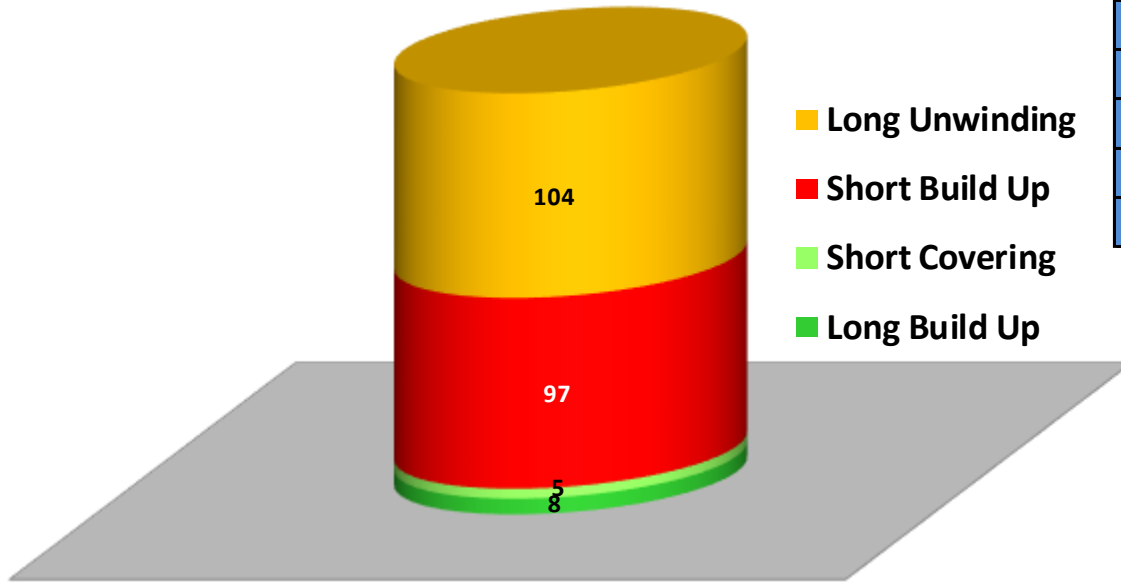
Market Overview

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	24227	53359
S2	24494	54000
S1	24592	54238
Pivot	24761	54642
R1	24859	54879
R2	25028	55283
R3	25295	55925

LONG BUILDUP /SHORT BUILDUP

EXPIRY	30 September 2025				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
NIFTYNXT50	13%	2600	23300	67308.2	▼1037.4
BANKNIFTY	12%	288925	2784005	54474.8	▼-677.4
HEROMOTOCO	10%	639600	6807000	5333.5	▼ -14.0
SUNPHARMA	10%	1563450	17523800	1588.0	▼ -43.4
TITAN	9%	905975	11195975	3333.0	▼ -56.6
PPLPHARMA	9%	1470000	18422500	187.6	▼ -7.6
LT	8%	1246175	17751825	3735.3	▲ 80.9
MARUTI	7%	319250	4644850	16207.0	▲ 23.0
MIDCPNIFTY	7%	221760	3227420	12584.7	▼-262.9
KPITTECH	7%	264800	4092400	1215.6	▼ -38.3
SOLARINDS	7%	52500	849975	13764.0	▼-373.0
INDUSINDBK	6%	3473400	58080400	712.9	▼ -29.3
ICICIBANK	6%	6748700	119973000	1361.8	▼ -18.0
SYNGENE	6%	566000	10091000	608.8	▼ -27.8
EICHERMOT	6%	262325	4730250	7039.0	▲ 36.5

NOTE:

Up Green Arrow
Denotes

LONG BUILD UP

and Down Red
Arrow Denotes

SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	Tuesday, September 30, 2025				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
TITAGARH	-14%	-1076625	6630850	881.6	▼ -22.3
INDIANB	-9%	-666000	6424000	706.3	▼ -6.3
TATACHEM	-9%	-449800	4374500	931.6	▼ -20.7
IEX	-9%	-4860000	49398750	137.6	▼ -2.4
DMART	-8%	-571800	6203850	4512.0	▼ -57.8
IREDA	-8%	-3726000	41838150	146.1	▼ -4.1
FINNIFTY	-7%	-4420	54795	26027.4	▼ -312.7
SHREECEM	-7%	-19500	243700	28900.0	▼ -635.0
BAJAJ-AUTO	-7%	-264150	3322200	8706.5	▼ -110.5
IRFC	-7%	-3493500	44208500	122.0	▼ -2.2
LTIM	-7%	-196200	2564700	5046.5	▼ -144.5
AMBER	-7%	-40000	540300	8114.5	▼ -305.0
TATAELXSI	-7%	-214000	2927300	5273.5	▼ -160.0
360ONE	-7%	-274000	3786500	1001.6	▼ -22.4
BLUESTARCO	-7%	-176475	2522000	1875.0	▼ -48.8

NOTE:

Up Green Arrow
Denotes

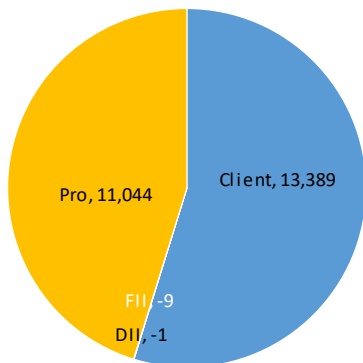
SHORT COVERING

and Down Red
Arrow Denotes

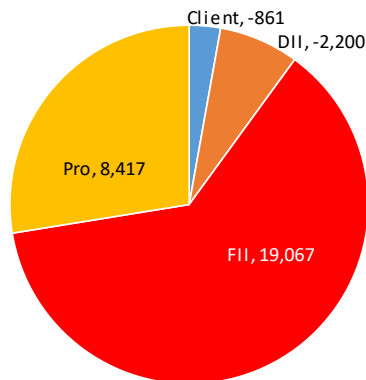
LONG UNWINDING

Participant-wise Open Interest

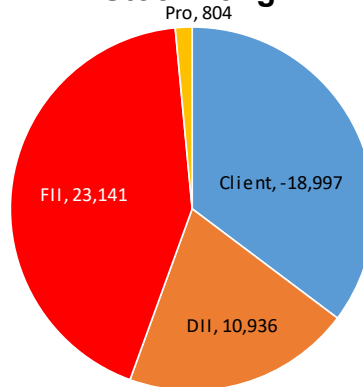
Index Long



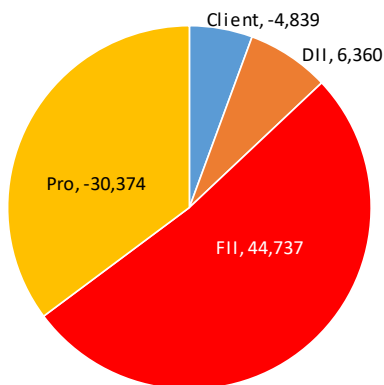
Index Short



Stock Long



Stock Short



Types of Participants:

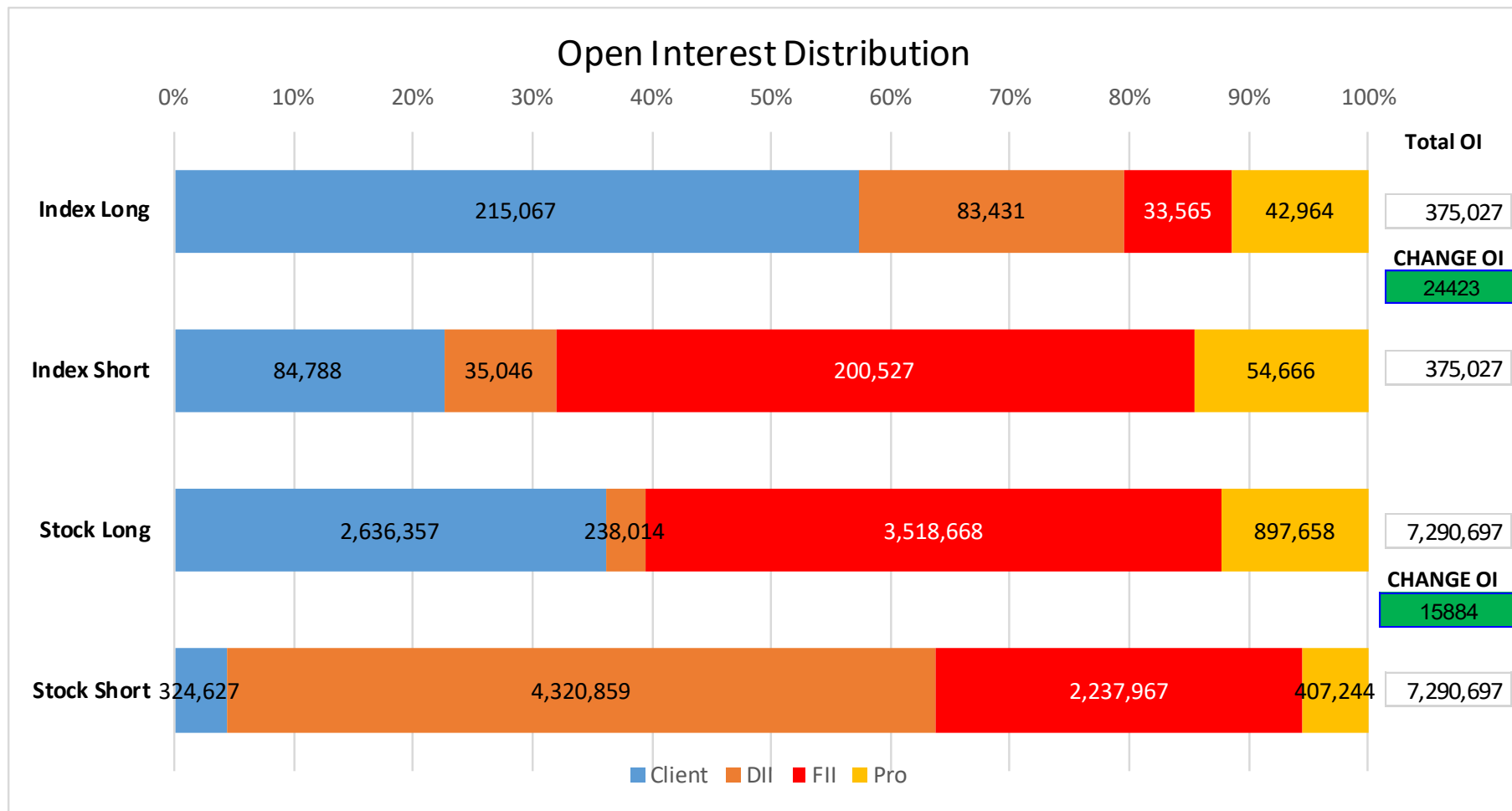
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

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.

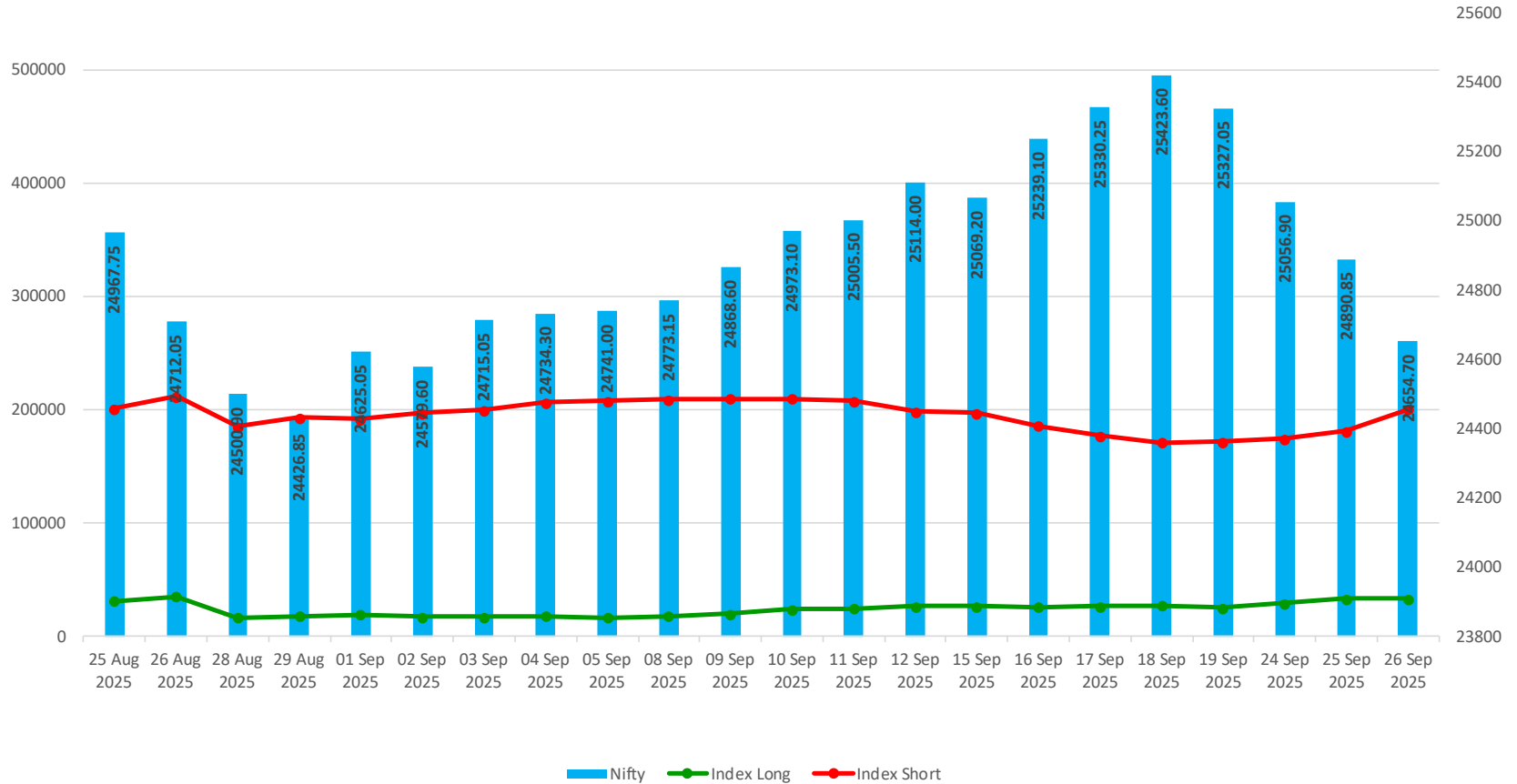
Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

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	
26 Sep 2025	215067	84788	2636357	324627	13389	Long BuildUp	-861	Short Covering	-18997	Long Unwinding	-4839	Short Covering
25 Sep 2025	201678	85649	2655354	329466	5396	Long BuildUp	3177	Short BuildUp	-3617	Long Unwinding	-17384	Short Covering
24 Sep 2025	196282	82472	2658971	346850	3276	Long BuildUp	3003	Short BuildUp	26737	Long BuildUp	17052	Short BuildUp
19 Sep 2025	193006	79469	2632234	329798	3763	Long BuildUp	-845	Short Covering	19409	Long BuildUp	6792	Short BuildUp
18 Sep 2025	189243	80314	2612825	323006	-5832	Long Unwinding	-1943	Short Covering	8186	Long BuildUp	4740	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	
26 Sep 2025	83431	35046	238014	4320859	-1	Long Unwinding	-2200	Short Covering	10936	Long BuildUp	6360	Short BuildUp
25 Sep 2025	83432	37246	227078	4314499	856	Long BuildUp	-1700	Short Covering	5630	Long BuildUp	34316	Short BuildUp
24 Sep 2025	82576	38946	221448	4280183	-980	Long Unwinding	-1600	Short Covering	22148	Long BuildUp	20781	Short BuildUp
19 Sep 2025	83556	40546	199300	4259402	176	Long BuildUp	575	Short BuildUp	-9767	Long Unwinding	2638	Short BuildUp
18 Sep 2025	83380	39971	209067	4256764	2283	Long BuildUp	0	Short Covering	3207	Long BuildUp	1722	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	
26 Sep 2025	33565	200527	3518668	2237967	-9	Long Unwinding	19067	Short BuildUp	23141	Long BuildUp	44737	Short BuildUp
25 Sep 2025	33574	181460	3495527	2193230	3894	Long BuildUp	6481	Short BuildUp	-15324	Long Unwinding	-4920	Short Covering
24 Sep 2025	29680	174979	3510851	2198150	4198	Long BuildUp	2724	Short BuildUp	39013	Long BuildUp	50952	Short BuildUp
19 Sep 2025	25482	172255	3471838	2147198	-2331	Long Unwinding	783	Short BuildUp	27702	Long BuildUp	32033	Short BuildUp
18 Sep 2025	27813	171472	3444136	2115165	749	Long BuildUp	-6252	Short Covering	13661	Long BuildUp	13168	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	
26 Sep 2025	42964	54666	897658	407244	11044	Long BuildUp	8417	Short BuildUp	804	Long BuildUp	-30374	Short Covering
25 Sep 2025	31920	46249	896854	437618	5372	Long BuildUp	7560	Short BuildUp	-6724	Long Unwinding	-32047	Short Covering
24 Sep 2025	26548	38689	903578	469665	538	Long BuildUp	2905	Short BuildUp	110652	Long BuildUp	109765	Short BuildUp
19 Sep 2025	26010	35784	792926	359900	-3866	Long Unwinding	-2771	Short Covering	37164	Long BuildUp	33045	Short BuildUp
18 Sep 2025	29876	38555	755762	326855	-246	Long Unwinding	5149	Short BuildUp	9515	Long BuildUp	14939	Short BuildUp

Participant-wise Open Interest – Client or Retailer

Client	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
26 Sep 2025	215067	84788	2636357	324627	13389	Long BuildUp	-861	Short Covering	-18997	Long Unwinding	-4839	Short Covering
25 Sep 2025	201678	85649	2655354	329466	5396	Long BuildUp	3177	Short BuildUp	-3617	Long Unwinding	-17384	Short Covering
24 Sep 2025	196282	82472	2658971	346850	3276	Long BuildUp	3003	Short BuildUp	26737	Long BuildUp	17052	Short BuildUp
19 Sep 2025	193006	79469	2632234	329798	3763	Long BuildUp	-845	Short Covering	19409	Long BuildUp	6792	Short BuildUp
18 Sep 2025	189243	80314	2612825	323006	-5832	Long Unwinding	-1943	Short Covering	8186	Long BuildUp	4740	Short BuildUp
17 Sep 2025	195075	82257	2604639	318266	-4754	Long Unwinding	168	Short BuildUp	-720	Long Unwinding	10130	Short BuildUp
16 Sep 2025	199829	82089	2605359	308136	-6926	Long Unwinding	-317	Short Covering	454	Long BuildUp	9269	Short BuildUp
15 Sep 2025	206755	82406	2604905	298867	1361	Long BuildUp	-691	Short Covering	23839	Long BuildUp	3826	Short BuildUp
12 Sep 2025	205394	83097	2581066	295041	-5651	Long Unwinding	-1639	Short Covering	-2518	Long Unwinding	8737	Short BuildUp
11 Sep 2025	211045	84736	2583584	286304	-1062	Long Unwinding	-740	Short Covering	24423	Long BuildUp	3705	Short BuildUp
10 Sep 2025	212107	85476	2559161	282599	-6617	Long Unwinding	-878	Short Covering	-19724	Long Unwinding	-11656	Short Covering
09 Sep 2025	218724	86354	2578885	294255	-292	Long Unwinding	386	Short BuildUp	19015	Long BuildUp	7136	Short BuildUp
08 Sep 2025	219016	85968	2559870	287119	1027	Long BuildUp	-1385	Short Covering	11493	Long BuildUp	10220	Short BuildUp
05 Sep 2025	217989	87353	2548377	276899	763	Long BuildUp	707	Short BuildUp	6835	Long BuildUp	3703	Short BuildUp
04 Sep 2025	217226	86646	2541542	273196	481	Long BuildUp	1161	Short BuildUp	16060	Long BuildUp	8480	Short BuildUp
03 Sep 2025	216745	85485	2525482	264716	470	Long BuildUp	-690	Short Covering	29255	Long BuildUp	9769	Short BuildUp
02 Sep 2025	216275	86175	2496227	254947	1235	Long BuildUp	581	Short BuildUp	13156	Long BuildUp	3391	Short BuildUp
01 Sep 2025	215040	85594	2483071	251556	381	Long BuildUp	1251	Short BuildUp	5773	Long BuildUp	12482	Short BuildUp
29 Aug 2025	214659	84343	2477298	239074	6995	Long BuildUp	4314	Short BuildUp	36653	Long BuildUp	8859	Short BuildUp
28 Aug 2025	207664	80029	2440645	230215	-2123	Long Unwinding	-6417	Short Covering	-106848	Long Unwinding	-72498	Short Covering
26 Aug 2025	209787	86446	2547493	302713	6724	Long BuildUp	-996	Short Covering	21605	Long BuildUp	-10434	Short Covering
25 Aug 2025	203063	87442	2525888	313147	-583	Long Unwinding	844	Short BuildUp	-25121	Long Unwinding	2775	Short BuildUp

Participant-wise Open Interest – Domestic Institutional Investor

DII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
26 Sep 2025	83431	35046	238014	4320859	-1	Long Unwinding	-2200	Short Covering	10936	Long BuildUp	6360	Short BuildUp
25 Sep 2025	83432	37246	227078	4314499	856	Long BuildUp	-1700	Short Covering	5630	Long BuildUp	34316	Short BuildUp
24 Sep 2025	82576	38946	221448	4280183	-980	Long Unwinding	-1600	Short Covering	22148	Long BuildUp	20781	Short BuildUp
19 Sep 2025	83556	40546	199300	4259402	176	Long BuildUp	575	Short BuildUp	-9767	Long Unwinding	2638	Short BuildUp
18 Sep 2025	83380	39971	209067	4256764	2283	Long BuildUp	0	Short Covering	3207	Long BuildUp	1722	Short BuildUp
17 Sep 2025	81097	39971	205860	4255042	1328	Long BuildUp	-566	Short Covering	9339	Long BuildUp	-5133	Short Covering
16 Sep 2025	79769	40537	196521	4260175	1715	Long BuildUp	-666	Short Covering	-573	Long Unwinding	-3599	Short Covering
15 Sep 2025	78054	41203	197094	4263774	0	Long Unwinding	1700	Short BuildUp	-764	Long Unwinding	17537	Short BuildUp
12 Sep 2025	78054	39503	197858	4246237	11	Long BuildUp	0	Short Covering	1176	Long BuildUp	-2053	Short Covering
11 Sep 2025	78043	39503	196682	4248290	0	Long Unwinding	0	Short Covering	49	Long BuildUp	-1572	Short Covering
10 Sep 2025	78043	39503	196633	4249862	2443	Long BuildUp	1800	Short BuildUp	2797	Long BuildUp	13985	Short BuildUp
09 Sep 2025	75600	37703	193836	4235877	-200	Long Unwinding	0	Short Covering	1932	Long BuildUp	3533	Short BuildUp
08 Sep 2025	75800	37703	191904	4232344	-62	Long Unwinding	-1290	Short Covering	2545	Long BuildUp	23018	Short BuildUp
05 Sep 2025	75862	38993	189359	4209326	341	Long BuildUp	-2350	Short Covering	4580	Long BuildUp	11545	Short BuildUp
04 Sep 2025	75521	41343	184779	4197781	327	Long BuildUp	1837	Short BuildUp	11086	Long BuildUp	-22934	Short Covering
03 Sep 2025	75194	39506	173693	4220715	229	Long BuildUp	-1300	Short Covering	6018	Long BuildUp	8580	Short BuildUp
02 Sep 2025	74965	40806	167675	4212135	241	Long BuildUp	400	Short BuildUp	6502	Long BuildUp	-7322	Short Covering
01 Sep 2025	74724	40406	161173	4219457	-116	Long Unwinding	2400	Short BuildUp	573	Long BuildUp	33514	Short BuildUp
29 Aug 2025	74840	38006	160600	4185943	1194	Long BuildUp	526	Short BuildUp	5389	Long BuildUp	59368	Short BuildUp
28 Aug 2025	73646	37480	155211	4126575	4338	Long BuildUp	-4529	Short Covering	-95131	Long Unwinding	-97983	Short Covering
26 Aug 2025	69308	42009	250342	4224558	676	Long BuildUp	906	Short BuildUp	15743	Long BuildUp	37383	Short BuildUp
25 Aug 2025	68632	41103	234599	4187175	-1456	Long Unwinding	0	Short Covering	18902	Long BuildUp	4291	Short BuildUp

Participant-wise Open Interest – Foreign Institutional Investor

FII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
26 Sep 2025	33565	200527	3518668	2237967	-9	Long Unwinding	19067	Short BuildUp	23141	Long BuildUp	44737	Short BuildUp
25 Sep 2025	33574	181460	3495527	2193230	3894	Long BuildUp	6481	Short BuildUp	-15324	Long Unwinding	-4920	Short Covering
24 Sep 2025	29680	174979	3510851	2198150	4198	Long BuildUp	2724	Short BuildUp	39013	Long BuildUp	50952	Short BuildUp
19 Sep 2025	25482	172255	3471838	2147198	-2331	Long Unwinding	783	Short BuildUp	27702	Long BuildUp	32033	Short BuildUp
18 Sep 2025	27813	171472	3444136	2115165	749	Long BuildUp	-6252	Short Covering	13661	Long BuildUp	13168	Short BuildUp
17 Sep 2025	27064	177724	3430475	2101997	634	Long BuildUp	-8267	Short Covering	6522	Long BuildUp	9686	Short BuildUp
16 Sep 2025	26430	185991	3423953	2092311	-149	Long Unwinding	-11744	Short Covering	23507	Long BuildUp	13521	Short BuildUp
15 Sep 2025	26579	197735	3400446	2078790	-82	Long Unwinding	-1275	Short Covering	-14510	Long Unwinding	10404	Short BuildUp
12 Sep 2025	26661	199010	3414956	2068386	1542	Long BuildUp	-8909	Short Covering	9486	Long BuildUp	-269	Short Covering
11 Sep 2025	25119	207919	3405470	2068655	1195	Long BuildUp	-2145	Short Covering	-13307	Long Unwinding	25745	Short BuildUp
10 Sep 2025	23924	210064	3418777	2042910	3906	Long BuildUp	196	Short BuildUp	4061	Long BuildUp	-4609	Short Covering
09 Sep 2025	20018	209868	3414716	2047519	1825	Long BuildUp	315	Short BuildUp	-528	Long Unwinding	-269	Short Covering
08 Sep 2025	18193	209553	3415244	2047788	1478	Long BuildUp	1423	Short BuildUp	14645	Long BuildUp	-3233	Short Covering
05 Sep 2025	16715	208130	3400599	2051021	-1353	Long Unwinding	1485	Short BuildUp	-420	Long Unwinding	1936	Short BuildUp
04 Sep 2025	18068	206645	3401019	2049085	462	Long BuildUp	6243	Short BuildUp	-14177	Long Unwinding	17962	Short BuildUp
03 Sep 2025	17606	200402	3415196	2031123	386	Long BuildUp	2757	Short BuildUp	-23264	Long Unwinding	5373	Short BuildUp
02 Sep 2025	17220	197645	3438460	2025750	-2426	Long Unwinding	5452	Short BuildUp	-12832	Long Unwinding	-8384	Short Covering
01 Sep 2025	19646	192193	3451292	2034134	1459	Long BuildUp	-1189	Short Covering	13660	Long BuildUp	-33682	Short Covering
29 Aug 2025	18187	193382	3437632	2067816	1566	Long BuildUp	8247	Short BuildUp	25031	Long BuildUp	-23	Short Covering
28 Aug 2025	16621	185135	3412601	2067839	-18870	Long Unwinding	-27285	Short Covering	-89512	Long Unwinding	-75677	Short Covering
26 Aug 2025	35491	212420	3502113	2143516	4250	Long BuildUp	10941	Short BuildUp	-31103	Long Unwinding	-28199	Short Covering
25 Aug 2025	31241	201479	3533216	2171715	7887	Long BuildUp	6616	Short BuildUp	20137	Long BuildUp	4701	Short BuildUp

Participant-wise Open Interest – High Networth Individuals

Pro	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
26 Sep 2025	42964	54666	897658	407244	11044	Long BuildUp	8417	Short BuildUp	804	Long BuildUp	-30374	Short Covering
25 Sep 2025	31920	46249	896854	437618	5372	Long BuildUp	7560	Short BuildUp	-6724	Long Unwinding	-32047	Short Covering
24 Sep 2025	26548	38689	903578	469665	538	Long BuildUp	2905	Short BuildUp	110652	Long BuildUp	109765	Short BuildUp
19 Sep 2025	26010	35784	792926	359900	-3866	Long Unwinding	-2771	Short Covering	37164	Long BuildUp	33045	Short BuildUp
18 Sep 2025	29876	38555	755762	326855	-246	Long Unwinding	5149	Short BuildUp	9515	Long BuildUp	14939	Short BuildUp
17 Sep 2025	30122	33406	746247	311916	-3284	Long Unwinding	2589	Short BuildUp	18385	Long BuildUp	18843	Short BuildUp
16 Sep 2025	33406	30817	727862	293073	-1966	Long Unwinding	5401	Short BuildUp	9406	Long BuildUp	13603	Short BuildUp
15 Sep 2025	35372	25416	718456	279470	-748	Long Unwinding	797	Short BuildUp	25070	Long BuildUp	1868	Short BuildUp
12 Sep 2025	36120	24619	693386	277602	-3509	Long Unwinding	2941	Short BuildUp	10466	Long BuildUp	12195	Short BuildUp
11 Sep 2025	39629	21678	682920	265407	-4556	Long Unwinding	-1538	Short Covering	22582	Long BuildUp	5869	Short BuildUp
10 Sep 2025	44185	23216	660338	259538	2378	Long BuildUp	992	Short BuildUp	7322	Long BuildUp	-3264	Short Covering
09 Sep 2025	41807	22224	653016	262802	-161	Long Unwinding	471	Short BuildUp	1026	Long BuildUp	11045	Short BuildUp
08 Sep 2025	41968	21753	651990	251757	-4652	Long Unwinding	-957	Short Covering	21489	Long BuildUp	20167	Short BuildUp
05 Sep 2025	46620	22710	630501	231590	2755	Long BuildUp	2664	Short BuildUp	17154	Long BuildUp	10965	Short BuildUp
04 Sep 2025	43865	20046	613347	220625	5873	Long BuildUp	-2098	Short Covering	-762	Long Unwinding	8699	Short BuildUp
03 Sep 2025	37992	22144	614109	211926	-1982	Long Unwinding	-1664	Short Covering	16727	Long BuildUp	5014	Short BuildUp
02 Sep 2025	39974	23808	597382	206912	5036	Long BuildUp	-2347	Short Covering	-14330	Long Unwinding	4811	Short BuildUp
01 Sep 2025	34938	26155	611712	202101	171	Long BuildUp	-567	Short Covering	-721	Long Unwinding	6971	Short BuildUp
29 Aug 2025	34767	26722	612433	195130	2920	Long BuildUp	-412	Short Covering	18359	Long BuildUp	17228	Short BuildUp
28 Aug 2025	31847	27134	594074	177902	-20004	Long Unwinding	1572	Short BuildUp	-176261	Long Unwinding	-221594	Short Covering
26 Aug 2025	51851	25562	770335	399496	-1284	Long Unwinding	-485	Short Covering	-12640	Long Unwinding	-5145	Short Covering
25 Aug 2025	53135	26047	782975	404641	-418	Long Unwinding	-2030	Short Covering	-4510	Long Unwinding	-2359	Short Covering

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
BANKNIFTY	54474.80	▼ -677.40	-1.2%	2784005	288925	11.6%	Short Build Up
FINNIFTY	26027.40	▼ -312.70	-1.2%	54795	-4420	-7.6%	Long Unwinding
MIDCPNIFTY	12584.70	▼ -262.90	-2.1%	3227420	221760	7%	Short Build Up
NIFTY	24689.90	▼ -277.80	-1.1%	20299200	1091100	6%	Short Build Up
NIFTYNXT50	67308.20	▼ -1037.40	-1.5%	23300	2600	13%	Short Build Up
3600ONE	1001.60	▼ -22.40	-2.2%	3786500	-274000	-7%	Long Unwinding
ABB	5167.40	▼ -33.80	-0.7%	2446375	-84625	-3%	Long Unwinding
ABCAPITAL	279.05	▼ -7.70	-2.8%	62833900	-812200	-1%	Long Unwinding
ADANIENSOL	878.85	▼ -16.10	-1.8%	18378900	-622350	-3%	Long Unwinding
ADANIANT	2544.40	▼ -41.60	-1.6%	14326800	-127800	-1%	Long Unwinding
ADANIGREEN	1048.85	▼ -32.75	-3.1%	20052600	155400	1%	Short Build Up
ADANIEXPORTS	1391.60	▼ -19.90	-1.4%	22235225	-390450	-2%	Long Unwinding
ALKEM	5428.00	▼ -78.00	-1.4%	1510125	28625	2%	Short Build Up
AMBER	8114.50	▼ -305.00	-3.8%	540300	-40000	-7%	Long Unwinding
AMBUJACEM	565.70	▼ -15.00	-2.7%	43391250	-422100	-1%	Long Unwinding
ANGELONE	2106.80	▼ -70.90	-3.4%	4590000	-141000	-3%	Long Unwinding
APOLLO	1665.00	▼ -25.00	-1.5%	9764300	283150	3%	Short Build Up
APOLLOHOSP	7518.50	▼ -125.00	-1.7%	2836250	3125	0%	Short Build Up
ASHOKLEY	141.55	▲ 1.25	0.9%	148260000	-750000	-1%	Short Covering
ASIANPAINT	2349.40	▼ -47.20	-2.0%	13646000	-49750	0%	Long Unwinding
ASTRAL	1373.10	▼ -34.80	-2.5%	8468125	-131750	-2%	Long Unwinding
AUBANK	744.90	▲ 2.90	0.4%	28204000	1102000	4%	Long Build Up
AUROPHARMA	1089.20	▼ -9.10	-0.8%	20442400	-253000	-1%	Long Unwinding
AXISBANK	1153.40	▼ -13.40	-1.2%	92850625	329375	0%	Short Build Up
BAJAJ-AUTO	8706.50	▼ -110.50	-1.3%	3322200	-264150	-7%	Long Unwinding
BAJAJFINSV	2002.30	▼ -38.70	-1.9%	18534500	48500	0%	Short Build Up
BAJFINANCE	986.70	▼ -27.50	-2.8%	89412750	624000	1%	Short Build Up
BANDHANBNK	155.42	▼ -2.39	-1.5%	99201600	939600	1%	Short Build Up
BANKBARODA	248.76	▼ -4.62	-1.9%	131581125	-1208025	-1%	Long Unwinding
BANKINDIA	116.31	▼ -3.48	-3.0%	59529600	5200	0%	Short Build Up
BDL	1497.60	▼ -59.40	-4.0%	5283200	182000	4%	Short Build Up
BEL	396.10	▼ -8.30	-2.1%	112384050	752400	1%	Short Build Up
BHARATFORG	1183.60	▼ -24.80	-2.1%	10605500	146000	1%	Short Build Up
BHARTIARTL	1914.10	▼ -26.30	-1.4%	48719800	220875	0%	Short Build Up
BHEL	231.04	▼ -4.02	-1.7%	61183500	-840000	-1%	Long Unwinding
BIOCON	338.80	▼ -16.55	-4.9%	41767500	1400000	3%	Short Build Up
BLUESTARCO	1875.00	▼ -48.80	-2.6%	2522000	-176475	-7%	Long Unwinding
BOSCHLTD	38115.00	▼ -395.00	-1.0%	268100	-4350	-2%	Long Unwinding
BPCL	324.20	▼ -5.65	-1.7%	35318925	-1410150	-4%	Long Unwinding
BRITANNIA	5916.50	▼ -52.00	-0.9%	3874500	-13500	0%	Long Unwinding
BSE	2050.10	▼ -1.40	-0.1%	15391500	-359250	-2%	Long Unwinding
CAMS	3797.20	▼ -72.90	-1.9%	1819500	-61650	-3%	Long Unwinding
CANBK	118.24	▼ -3.51	-3.0%	265153500	7749000	3%	Short Build Up
CDSL	1469.70	▼ -29.50	-2.0%	9566500	342950	4%	Short Build Up
CGPOWER	740.55	▼ -20.35	-2.7%	16809600	-187000	-1%	Long Unwinding
CHOLAFIN	1568.00	▼ -21.30	-1.4%	14061875	-490625	-3%	Long Unwinding
CIPLA	1497.50	▼ -16.60	-1.1%	11424375	75375	1%	Short Build Up
COALINDIA	388.85	▼ -3.90	-1.0%	71120700	-411750	-1%	Long Unwinding

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
COFORGE	1541.30	▼ -52.20	-3.4%	13647750	547875	4%	Short Build Up
COLPAL	2224.80	▼ -48.00	-2.2%	5083650	100800	2%	Short Build Up
CONCOR	524.70	▼ -5.35	-1.0%	25541250	-251250	-1%	Long Unwinding
CROMPTON	292.45	▼ -7.55	-2.6%	50434200	19800	0%	Short Build Up
CUMMINSIND	3940.20	▼ -36.80	-0.9%	3843400	43800	1%	Short Build Up
CYIENT	1132.90	▼ -38.60	-3.4%	3793550	-77350	-2%	Long Unwinding
DABUR	500.05	▼ -8.30	-1.7%	24223750	-45000	0%	Long Unwinding
DALBHARAT	2214.80	▼ -52.70	-2.4%	3438500	-47775	-1%	Long Unwinding
DELHIVERY	445.80	▼ -10.95	-2.5%	13250950	203350	2%	Short Build Up
DIVISLAB	5687.00	▼ -226.00	-4.0%	2809600	32400	1%	Short Build Up
DIXON	17510.00	▼ -699.00	-4.0%	1556600	-22550	-1%	Long Unwinding
DLF	716.50	▼ -6.30	-0.9%	44703450	297000	1%	Short Build Up
DMART	4512.00	▼ -57.80	-1.3%	6203850	-571800	-8%	Long Unwinding
DRREDDY	1252.80	▼ -19.70	-1.6%	16207500	230000	1%	Short Build Up
EICHERMOT	7039.00	▲ 36.50	0.5%	4730250	262325	6%	Long Build Up
ETERNAL	321.55	▼ -11.50	-3.6%	253046325	-16378450	-6%	Long Unwinding
EXIDEIND	388.60	▼ -4.85	-1.2%	32171400	-635400	-2%	Long Unwinding
FEDERALBNK	191.75	▼ -1.87	-1.0%	99530000	2980000	3%	Short Build Up
FORTIS	932.45	▼ -12.90	-1.4%	8427350	-410750	-5%	Long Unwinding
GAIL	171.91	▼ -2.83	-1.6%	104706000	-1786050	-2%	Long Unwinding
GLENMARK	1972.00	▼ -57.90	-2.9%	7789125	-15750	0%	Long Unwinding
GMRAIRPORT	87.21	▼ -2.09	-2.4%	222153750	69750	0%	Short Build Up
GODREJCP	1163.70	▼ -16.30	-1.4%	11943500	-301000	-2%	Long Unwinding
GODREJPROP	1956.70	▼ -14.90	-0.8%	9584850	172975	2%	Short Build Up
GRASIM	2744.80	▼ -39.50	-1.4%	13955250	181750	1%	Short Build Up
HAL	4739.50	▼ -48.20	-1.0%	8862150	-80250	-1%	Long Unwinding
HAVELLS	1507.50	▼ -35.10	-2.3%	10454500	-342500	-3%	Long Unwinding
HCLTECH	1394.40	▼ -32.20	-2.3%	20157550	-159600	-1%	Long Unwinding
HDFCAMC	5636.50	▼ -121.00	-2.1%	2165250	-8700	0%	Long Unwinding
HDFCBANK	946.35	▼ -6.35	-0.7%	236707900	4501200	2%	Short Build Up
HDFCLIFE	765.35	▲ 3.90	0.5%	31050800	34100	0%	Long Build Up
HEROMOTOCO	5333.50	▼ -14.00	-0.3%	6807000	639600	10%	Short Build Up
HFCL	72.09	▼ -4.57	-6.3%	100697400	-3424950	-3%	Long Unwinding
HINDALCO	743.30	▼ -4.85	-0.7%	56851200	3108000	6%	Short Build Up
HINDPETRO	423.00	▼ -1.60	-0.4%	49979025	1539000	3%	Short Build Up
HINDUNILVR	2515.50	▼ -29.20	-1.2%	15924300	53400	0%	Short Build Up
HINDZINC	448.50	▼ -19.30	-4.3%	34331850	-741125	-2%	Long Unwinding
HUDCO	220.34	▼ -8.60	-3.9%	29023725	-1739925	-6%	Long Unwinding
ICICIBANK	1361.80	▼ -18.00	-1.3%	119973000	6748700	6%	Short Build Up
ICICI	1886.20	▲ 0.50	0.0%	5168150	-106275	-2%	Short Covering
ICICIPRULI	585.20	▼ -9.90	-1.7%	123099900	309875	3%	Short Build Up
IDEA	8.03	▼ -0.65	-8.1%	6194881200	59395725	1%	Short Build Up
IDFCFIRSTB	68.68	▼ -1.37	-2.0%	423765475	7596225	2%	Short Build Up
IEX	137.64	▼ -2.40	-1.7%	49398750	-4860000	-9%	Long Unwinding
IGL	202.45	▼ -2.92	-1.4%	17916250	-170500	-1%	Long Unwinding
IIFL	419.60	▼ -17.60	-4.2%	15259200	222750	1%	Short Build Up
INDHOTEL	711.10	▼ -22.60	-3.2%	27984000	1150000	4%	Short Build Up
INDIANB	706.30	▼ -6.25	-0.9%	6424000	-666000	-9%	Long Unwinding

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
INDIGO	5536.00	▼ -114.00	-2.1%	8866350	-248400	-3%	Long Unwinding
INDUSINDBK	712.85	▼ -29.25	-4.1%	58080400	3473400	6%	Short Build Up
INDUSTOWER	347.10	▼ -10.50	-3.0%	86411000	-1167900	-1%	Long Unwinding
INFY	1453.30	▼ -35.80	-2.5%	65626000	-660400	-1%	Long Unwinding
INOXWIND	137.70	▼ -3.99	-2.9%	50218656	-55624	0%	Long Unwinding
IOC	145.22	▼ -1.45	-1.0%	83416125	2505750	3%	Short Build Up
IRCTC	703.30	▼ -12.00	-1.7%	15009750	534625	4%	Short Build Up
IREDA	146.06	▼ -4.11	-2.8%	41838150	-3726000	-8%	Long Unwinding
IRFC	121.95	▼ -2.19	-1.8%	44208500	-3493500	-7%	Long Unwinding
ITC	405.20	▲ 3.60	0.9%	116558400	-1979200	-2%	Short Covering
JINDALSTEL	1031.35	▼ -22.80	-2.2%	11987500	-355000	-3%	Long Unwinding
JIOFIN	295.80	▼ -6.60	-2.2%	145359250	-754350	-1%	Long Unwinding
JSWENERGY	520.90	▼ -8.60	-1.7%	39969000	70000	0%	Short Build Up
JSWSTEEL	1133.00	▼ -18.70	-1.7%	45706275	470475	1%	Short Build Up
JUBLFOOD	607.50	▼ -14.75	-2.4%	22233750	236250	1%	Short Build Up
KALYANKJIL	455.35	▼ -8.30	-1.8%	30084700	-991700	-3%	Long Unwinding
KAYNES	7342.50	▼ -182.00	-2.5%	1159300	-4300	0%	Long Unwinding
KEI	4059.40	▼ -98.10	-2.4%	1276975	55475	5%	Short Build Up
KFINTech	1056.10	▼ -6.20	-0.6%	2674800	52200	2%	Short Build Up
KOTACBANK	1995.60	▼ -23.80	-1.2%	39070800	14000	0%	Short Build Up
KPITTECH	1215.60	▼ -38.30	-3.2%	4092400	264800	7%	Short Build Up
LAURUSLABS	834.55	▼ -63.95	-7.7%	19482000	-1195100	-6%	Long Unwinding
LICHSGFIN	565.85	▼ -7.20	-1.3%	29009000	831000	3%	Short Build Up
LICI	874.70	▼ -16.95	-1.9%	8806000	46900	1%	Short Build Up
LODHA	1141.60	▼ -9.90	-0.9%	9536850	-48150	-1%	Long Unwinding
LT	3735.30	▲ 80.90	2.2%	17751825	1246175	8%	Long Build Up
LTF	236.83	▼ -7.78	-3.3%	47020556	-1450150	-3%	Long Unwinding
LTIM	5046.50	▼ -144.50	-2.9%	2564700	-196200	-7%	Long Unwinding
LUPIN	1919.20	▼ -49.60	-2.6%	12007100	537625	5%	Short Build Up
M&M	3402.60	▼ -137.50	-4.0%	19984000	488600	3%	Short Build Up
MANAPPURAM	277.45	▼ -4.50	-1.6%	27417000	-9000	0%	Long Unwinding
MANKIND	2478.70	▼ -46.80	-1.9%	1729125	-77850	-4%	Long Unwinding
MARICO	699.80	▼ -4.90	-0.7%	28969200	151200	1%	Short Build Up
MARUTI	16207.00	▲ 23.00	0.1%	4644850	319250	7%	Long Build Up
MAXHEALTH	1120.90	▼ -14.80	-1.3%	16800000	352275	2%	Short Build Up
MAZDOCK	2831.40	▼ -91.00	-3.2%	3820600	-177100	-4%	Long Unwinding
MCX	7940.50	▼ -103.50	-1.3%	2248750	58250	3%	Short Build Up
MFSL	1547.70	▼ -21.80	-1.4%	6260800	209600	3%	Short Build Up
MOTHERSON	105.58	▼ -0.07	-0.1%	172347600	-1143900	-1%	Long Unwinding
MPHASIS	2646.40	▼ -71.60	-2.7%	4417875	-55800	-2%	Long Unwinding
MUTHOOTFIN	3014.50	▼ -37.00	-1.2%	3051125	-80850	-3%	Long Unwinding
NATIONALUM	200.67	▼ -5.44	-2.7%	82398750	123750	0%	Short Build Up
NAUKRI	1314.40	▼ -48.40	-3.7%	12429375	10125	0%	Short Build Up
NBCC	105.20	▼ -4.11	-3.9%	60164000	-1813500	-3%	Long Unwinding
NCC	202.58	▼ -3.85	-1.9%	18994500	126900	1%	Short Build Up
NESTLEIND	1163.90	▼ -12.50	-1.1%	17842500	332000	2%	Short Build Up
NHPC	83.78	▼ -2.68	-3.2%	50598400	-1011200	-2%	Long Unwinding
NMDC	75.13	▼ -1.45	-1.9%	272214000	-108000	0%	Long Unwinding

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
NTPC	338.00	▼ -3.45	-1.0%	105973500	1639500	2%	Short Build Up
NUVAMA	6115.00	▲ 78.00	1.3%	450525	14550	3%	Long Build Up
NYKAA	231.47	▼ -5.19	-2.2%	66878125	2450000	4%	Short Build Up
OBEROIRLTY	1577.40	▼ -22.40	-1.4%	4627700	-130200	-3%	Long Unwinding
OFSS	8526.00	▼ -393.00	-4.6%	1206300	54750	5%	Short Build Up
OIL	410.30	▼ -5.15	-1.3%	11338600	-96600	-1%	Long Unwinding
ONGC	238.22	▼ -2.05	-0.9%	97598250	1077750	1%	Short Build Up
PAGEIND	41155.00	▼ -1430.00	-3.5%	236745	3765	2%	Short Build Up
PATANJALI	590.80	▼ -10.70	-1.8%	31979700	-1170000	-4%	Long Unwinding
PAYTM	1125.50	▼ -16.80	-1.5%	29404550	-450225	-2%	Long Unwinding
PERSISTENT	4953.50	▼ -160.50	-3.2%	3108200	-58800	-2%	Long Unwinding
PETRONET	266.70	▼ -3.95	-1.5%	39920400	928800	2%	Short Build Up
PFC	397.05	▼ -8.50	-2.1%	50183900	-1210300	-2%	Long Unwinding
PGEL	515.95	▼ -23.85	-4.6%	8983100	-13300	0%	Long Unwinding
PHOENIXLTD	1541.60	▼ -27.10	-1.8%	4656050	11550	0%	Short Build Up
PIDILITIND	1477.30	▼ -21.70	-1.5%	8970000	156000	2%	Short Build Up
PIIND	3499.90	▼ -84.30	-2.4%	1982400	28000	1%	Short Build Up
PNB	108.01	▼ -3.66	-3.4%	249304000	-1368000	-1%	Long Unwinding
PNBHOUSING	866.90	▼ -40.00	-4.6%	15665000	-140400	-1%	Long Unwinding
POLICYBZR	1679.00	▼ -72.30	-4.3%	8025150	20650	0%	Short Build Up
POLYCAR	7304.00	▼ -133.50	-1.8%	1944125	101750	6%	Short Build Up
POWERGRID	282.25	▼ -2.90	-1.0%	74225400	2015900	3%	Short Build Up
PPLPHARMA	187.55	▼ -7.61	-4.1%	18422500	1470000	9%	Short Build Up
PRESTIGE	1509.20	▼ -23.60	-1.6%	4878900	-10350	0%	Long Unwinding
RBLBANK	274.50	▼ -1.25	-0.5%	85950425	-2705100	-3%	Long Unwinding
RECLTD	367.40	▼ -8.15	-2.2%	77207625	154275	0%	Short Build Up
RELANCE	1376.50	▼ -0.10	0.0%	136390500	-42000	0%	Long Unwinding
RVNL	337.05	▼ -8.90	-2.6%	37838625	-999625	-3%	Long Unwinding
SAIL	131.12	▼ -5.88	-4.5%	154794500	1132700	1%	Short Build Up
SAMMAANCAP	137.71	▲ 0.94	0.7%	81811800	-3543200	-4%	Short Covering
SBICARD	870.10	▼ -13.20	-1.5%	16404800	-952800	-5%	Long Unwinding
SBILIFE	1796.30	▼ -17.60	-1.0%	7027125	33750	0%	Short Build Up
SBIN	856.25	▼ -7.45	-0.9%	100726500	-2349000	-2%	Long Unwinding
SHREECEM	28900.00	▼ -635.00	-2.2%	243700	-19500	-7%	Long Unwinding
SHRIRAMFIN	606.85	▼ -7.65	-1.3%	45839475	1039500	2%	Short Build Up
SIEMENS	3098.50	▼ -67.90	-2.2%	2554375	4000	0%	Short Build Up
SOLARINDS	13764.00	▼ -373.00	-2.7%	849975	52500	7%	Short Build Up
SONACOMS	407.40	▼ -2.75	-0.7%	25741800	-306600	-1%	Long Unwinding
SRF	2807.90	▼ -70.90	-2.5%	2919000	-44000	-1%	Long Unwinding
SUNPHARMA	1588.00	▼ -43.40	-2.7%	17523800	1563450	10%	Short Build Up
SUPREMEIND	4245.50	▼ -31.40	-0.7%	1510950	4025	0%	Short Build Up
SUZLON	55.35	▼ -1.48	-2.7%	168984000	4328000	3%	Short Build Up
SYNGENE	608.75	▼ -27.80	-4.6%	10091000	566000	6%	Short Build Up
TATACHEM	931.55	▼ -20.65	-2.2%	4374500	-449800	-9%	Long Unwinding
TATACONSUM	1120.80	▼ -15.90	-1.4%	15358200	236500	2%	Short Build Up
TATAELXSI	5273.50	▼ -160.00	-3.0%	2927300	-214000	-7%	Long Unwinding
TATAMOTORS	673.05	▲ 8.20	1.2%	86834400	-4382400	-5%	Short Covering
TATAPOWER	383.40	▼ -3.60	-0.9%	62992350	-1248450	-2%	Long Unwinding

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
TATASEEL	167.71	 -5.13	-3.1%	197846000	-550000	0%	Long Unwinding
TATATECH	666.95	 -12.50	-1.9%	11103200	176000	2%	Short Build Up
TCS	2903.80	 -64.50	-2.2%	31557050	-343175	-1%	Long Unwinding
TECHM	1406.00	 -42.60	-3.0%	16027200	877200	6%	Short Build Up
TIINDIA	3128.70	 -86.40	-2.8%	2069200	-16800	-1%	Long Unwinding
TITAGARH	881.60	 -22.25	-2.5%	6630850	-1076625	-14%	Long Unwinding
TITAN	3333.00	 -56.60	-1.7%	11195975	905975	9%	Short Build Up
TORNTPHARM	3555.10	 12.70	0.4%	2518500	60000	2%	Long Build Up
TORNTPOWER	1233.00	 -22.90	-1.9%	4073250	-29625	-1%	Long Unwinding
TRENT	4682.00	 -66.00	-1.4%	9355700	-143000	-2%	Long Unwinding
TVSMOTOR	3417.60	 1.30	0.0%	10511900	293650	3%	Long Build Up
ULTRACEMCO	12058.00	 -119.00	-1.0%	2470900	-21550	-1%	Long Unwinding
UNIONBANK	134.19	 -4.53	-3.4%	90756750	-119525	-1%	Long Unwinding
UNITDSPR	1299.00	 -21.60	-1.7%	13717600	191600	1%	Short Build Up
UNOMINDA	1268.00	 -42.60	-3.4%	3437500	-57750	-2%	Long Unwinding
UPL	648.65	 -22.65	-3.5%	38900695	-2686965	-6%	Long Unwinding
VBL	444.70	 -7.70	-1.7%	47375725	326975	1%	Short Build Up
VEDL	448.05	 -14.95	-3.3%	93515700	-1475450	-2%	Long Unwinding
VOLTA	1332.00	 -31.20	-2.3%	12371625	245250	2%	Short Build Up
WIPRO	235.11	 -7.18	-3.1%	135129000	6501000	5%	Short Build Up
YESBANK	21.00	 -0.37	-1.8%	854503600	-746400	-0%	Long Unwinding
ZYDUSLIFE	977.10	 -44.50	-4.6%	8932500	-405900	-4%	Long Unwinding

[illegible]

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	%ChgOI	Intrepretion
9/26/2025	1091100	20299200	24689.90	-277.8	5.7%	Short Build Up
9/25/2025	699825	19208100	24967.70	-144.2	3.8%	Short Build Up
9/24/2025	715950	18508275	25111.90	-143.9	4.0%	Short Build Up
9/23/2025	-133575	17792325	25255.80	-21.9	-0.7%	Long Unwinding
9/22/2025	133425	17925900	25277.70	-133.5	0.7%	Short Build Up
9/19/2025	-136575	17792475	25411.20	-99.7	-0.8%	Long Unwinding
9/18/2025	26400	17929050	25510.90	87.5	0.1%	Long Build Up
9/17/2025	-179025	17902650	25423.40	92	-1.0%	Short Covering
9/16/2025	-430200	18081675	25331.40	166.7	-2.3%	Short Covering
9/15/2025	83700	18511875	25164.70	-40.3	0.5%	Short Build Up
9/12/2025	-312600	18428175	25205.00	100.5	-1.7%	Short Covering
9/11/2025	-105525	18740775	25104.50	32.2	-0.6%	Short Covering
9/10/2025	367200	18846300	25072.30	122	2.0%	Long Build Up
9/9/2025	6975	18479100	24950.30	57.6	0.0%	Long Build Up
9/8/2025	-27600	18472125	24892.70	45	-0.1%	Short Covering
9/5/2025	230850	18499725	24847.70	20.2	1.3%	Long Build Up
9/4/2025	526575	18268875	24827.50	14.4	3.0%	Long Build Up
9/3/2025	67275	17742300	24813.10	121.3	0.4%	Long Build Up
9/2/2025	-18975	17675025	24691.80	-56.2	-0.1%	Long Unwinding
9/1/2025	64050	17694000	24748.00	179.5	0.4%	Long Build Up
8/29/2025	714000	17629950	24568.50	-83.2	4.2%	Short Build Up
8/28/2025	-2057475	16915950	24496.30	-235.2	-10.8%	Long Unwinding
8/26/2025	780525	18973425	24731.50	-258.2	4.3%	Short Build Up
8/25/2025	503025	18192900	24989.70	91.50	2.8%	Long Build Up
8/22/2025	-86400	17689875	24898.20	-224.30	-0.5%	Long Unwinding
8/21/2025	-289125	17776275	25122.50	39.20	-1.6%	Short Covering
8/20/2025	-38775	18065400	25083.30	49.80	-0.2%	Short Covering
8/19/2025	-65475	18104175	25033.50	66.70	-0.4%	Short Covering
8/18/2025	-51525	18169650	24966.80	282.10	-0.3%	Short Covering
8/14/2025	-78900	18221175	24684.70	-27.50	-0.4%	Long Unwinding
8/13/2025	-38550	18300075	24712.20	157.30	-0.2%	Short Covering
8/12/2025	131475	18338625	24554.90	-73.00	0.7%	Short Build Up
8/11/2025	-296175	18207150	24627.90	186.80	-1.6%	Short Covering
8/8/2025	587925	18503325	24441.10	-232.30	3.3%	Short Build Up
8/7/2025	150750	17915400	24673.40	38.50	0.8%	Long Build Up
8/6/2025	127125	17764650	24634.90	-72.90	0.7%	Short Build Up

SYMBOL BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	288925	2784005	54474.80	-677.4	11.6%	Short Build Up
9/25/2025	196490	2495080	55152.20	-100	8.5%	Short Build Up
9/24/2025	-114940	2298590	55252.20	-471.6	-4.8%	Long Unwinding
9/23/2025	87290	2413530	55723.80	252	3.8%	Long Build Up
9/22/2025	-71260	2326240	55471.80	-182.6	-3.0%	Long Unwinding
9/19/2025	-4515	2397500	55654.40	-225.2	-0.2%	Long Unwinding
9/18/2025	-141750	2402015	55879.60	179.8	-5.6%	Short Covering
9/17/2025	-130375	2543765	55699.80	360.2	-4.9%	Short Covering
9/16/2025	-63350	2674140	55339.60	226	-2.3%	Short Covering
9/15/2025	-21105	2737490	55113.60	100.2	-0.8%	Short Covering
9/12/2025	-118335	2758595	55013.40	138.4	-4.1%	Short Covering
9/11/2025	-103390	2876930	54875.00	83.2	-3.5%	Short Covering
9/10/2025	-93730	2980320	54791.80	323.4	-3.0%	Short Covering
9/9/2025	43225	3074050	54468.40	-31.4	1.4%	Short Build Up
9/8/2025	-56035	3030825	54499.80	135.2	-1.8%	Short Covering
9/5/2025	-35910	3086860	54364.60	71.6	-1.1%	Short Covering
9/4/2025	-3185	3122770	54293.00	-80.6	-0.1%	Long Unwinding
9/3/2025	-71995	3125955	54373.60	334.2	-2.3%	Short Covering
9/2/2025	151655	3197950	54039.40	-330.6	5.0%	Short Build Up
9/1/2025	34650	3046295	54370.00	309.6	1.2%	Long Build Up
8/29/2025	94885	3011645	54060.40	-199	3.3%	Short Build Up
8/28/2025	-231350	2916760	53813.40	-712.2	-7.3%	Long Unwinding
8/26/2025	-39725	3148110	54525.60	-733.2	-1.2%	Long Unwinding
8/25/2025	-42980	3187835	55258.80	-11.8	-1.3%	Long Unwinding
8/22/2025	274295	3230815	55270.60	-619.4	9.3%	Short Build Up
8/21/2025	1470	2956520	55890.00	74.4	0.0%	Long Build Up
8/20/2025	73745	2955050	55815.60	-150.2	2.6%	Short Build Up
8/19/2025	-103425	2881305	55965.80	103	-3.5%	Short Covering
8/18/2025	-130865	2984730	55862.80	359	-4.2%	Short Covering
8/14/2025	-68250	3115595	55503.80	70.6	-2.1%	Short Covering
8/13/2025	52710	3183845	55433.20	145.8	1.7%	Long Build Up
8/12/2025	103285	3131135	55287.40	-252.6	3.4%	Short Build Up
8/11/2025	-107975	3027850	55540.00	374	-3.4%	Short Covering
8/8/2025	319130	3135825	55166.00	-591.6	11.3%	Short Build Up
8/7/2025	15330	2816695	55757.60	176.8	0.5%	Long Build Up
8/6/2025	-37310	2801365	55580.80	41.6	-1.3%	Short Covering

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	4501200	236707900	946.35	-6.35	1.9%	Short Build Up
9/25/2025	5077600	232206700	952.70	-0.35	2.2%	Short Build Up
9/24/2025	-728200	227129100	953.05	-7.75	-0.3%	Long Unwinding
9/23/2025	-796400	227857300	960.80	-5.85	-0.3%	Long Unwinding
9/22/2025	-757900	228653700	966.65	-3.1	-0.3%	Long Unwinding
9/19/2025	1887600	229411600	969.75	-9.2	0.8%	Short Build Up
9/18/2025	-3496900	227524000	978.95	8.2	-1.5%	Short Covering
9/17/2025	580800	231020900	970.75	0.15	0.3%	Long Build Up
9/16/2025	-1061500	230440100	970.60	0.3	-0.5%	Short Covering
9/15/2025	-309100	231501600	970.30	-0.8	-0.1%	Long Unwinding
9/12/2025	-1840300	231810700	971.10	0.9	-0.8%	Short Covering
9/11/2025	-2498100	233651000	970.20	1.6	-1.1%	Short Covering
9/10/2025	586300	236149100	968.60	1	0.2%	Long Build Up
9/9/2025	-1365100	235562800	967.60	-2.95	-0.6%	Long Unwinding
9/8/2025	74800	236927900	970.55	4.6	0.0%	Long Build Up
9/5/2025	860200	236853100	965.95	2.5	0.4%	Long Build Up
9/4/2025	-2896300	235992900	963.45	5.9	-1.2%	Short Covering
9/3/2025	906400	238889200	957.55	7.3	0.4%	Long Build Up
9/2/2025	1992100	237982800	950.25	-6.35	0.8%	Short Build Up
9/1/2025	765600	235990700	956.60	-1.5	0.3%	Short Build Up
8/29/2025	5515400	235225100	958.10	-5.9	2.4%	Short Build Up
8/28/2025	-3628900	229709700	957.80	-14.4	-1.6%	Long Unwinding
8/26/2025	116930550	233338600	972.20	-994.7	100.4%	Short Build Up
8/25/2025	2163700	116408050	966.90	-0.8	1.9%	Short Build Up
8/22/2025	2152150	114244350	1967.70	-26.9	1.9%	Short Build Up
8/21/2025	617650	112092200	1994.60	3.8	0.6%	Long Build Up
8/20/2025	198000	111474550	1990.80	-4.1	0.2%	Short Build Up
8/19/2025	-207900	111276550	1994.90	-13.9	-0.2%	Long Unwinding
8/18/2025	289300	111484450	2008.80	15.2	0.3%	Long Build Up
8/14/2025	-912450	111195150	1993.60	6.2	-0.8%	Short Covering
8/13/2025	1702250	112107600	1987.40	9.8	1.5%	Long Build Up
8/12/2025	1792450	110405350	1977.60	-21.4	1.7%	Short Build Up
8/11/2025	-565950	108612900	1999.00	16.4	-0.5%	Short Covering
8/8/2025	1796850	109178850	1982.60	-23.1	1.7%	Short Build Up
8/7/2025	1236400	107382000	2005.70	13.9	1.2%	Long Build Up
8/6/2025	1507000	106145600	1991.80	6.9	1.4%	Long Build Up

SYMBOL KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	14000	39070800	1995.60	-23.8	0.0%	Short Build Up
9/25/2025	322800	39056800	2019.40	-16.8	0.8%	Short Build Up
9/24/2025	89600	38734000	2036.20	-19	0.2%	Short Build Up
9/23/2025	850800	38644400	2055.20	27.4	2.3%	Long Build Up
9/22/2025	516000	37793600	2027.80	-10.9	1.4%	Short Build Up
9/19/2025	289200	37277600	2038.70	-19.7	0.8%	Short Build Up
9/18/2025	-780800	36988400	2058.40	4.2	-2.1%	Short Covering
9/17/2025	-1852400	37769200	2054.20	28.1	-4.7%	Short Covering
9/16/2025	-836800	39621600	2026.10	46.4	-2.1%	Short Covering
9/15/2025	646800	40458400	1979.70	-1.7	1.6%	Short Build Up
9/12/2025	320000	39811600	1981.40	0.8	0.8%	Long Build Up
9/11/2025	-322800	39491600	1980.60	-1.5	-0.8%	Long Unwinding
9/10/2025	448800	39814400	1982.10	16	1.1%	Long Build Up
9/9/2025	-394000	39365600	1966.10	6.5	-1.0%	Short Covering
9/8/2025	154400	39759600	1959.60	9.6	0.4%	Long Build Up
9/5/2025	792400	39605200	1950.00	-7.5	2.0%	Short Build Up
9/4/2025	308800	38812800	1957.50	-9.9	0.8%	Short Build Up
9/3/2025	461200	38504000	1967.40	13.2	1.2%	Long Build Up
9/2/2025	254000	38042800	1954.20	-22.6	0.7%	Short Build Up
9/1/2025	54400	37788800	1976.80	4.8	0.1%	Long Build Up
8/29/2025	449600	37734400	1972.00	13.5	1.2%	Long Build Up
8/28/2025	545200	37284800	1944.90	-21.6	1.5%	Short Build Up
8/26/2025	1561200	36739600	1966.50	-19.4	4.4%	Short Build Up
8/25/2025	675600	35178400	1985.90	0.5	2.0%	Long Build Up
8/22/2025	637200	34502800	1985.40	-32.2	1.9%	Short Build Up
8/21/2025	16800	33865600	2017.60	-1.6	0.0%	Short Build Up
8/20/2025	44000	33848800	2019.20	-12	0.1%	Short Build Up
8/19/2025	-371600	33804800	2031.20	25.5	-1.1%	Short Covering
8/18/2025	-384400	34176400	2005.70	21.5	-1.1%	Short Covering
8/14/2025	-38400	34560800	1984.20	-7	-0.1%	Long Unwinding
8/13/2025	-49600	34599200	1991.20	24.4	-0.1%	Short Covering
8/12/2025	352000	34648800	1966.80	-5.7	1.0%	Short Build Up
8/11/2025	152000	34296800	1972.50	11.5	0.4%	Long Build Up
8/8/2025	270000	34144800	1961.00	-40.5	0.8%	Short Build Up
8/7/2025	1372400	33874800	2001.50	-4.4	4.2%	Short Build Up
8/6/2025	75600	32502400	2005.90	-4	0.2%	Short Build Up

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	329375	92850625	1153.40	-13.4	0.4%	Short Build Up
9/25/2025	-2650000	92521250	1166.80	7.4	-2.8%	Short Covering
9/24/2025	-2865000	95171250	1159.40	-12.8	-2.9%	Long Unwinding
9/23/2025	-5409375	98036250	1172.20	26.2	-5.2%	Short Covering
9/22/2025	-2805625	103445625	1146.00	6.6	-2.6%	Short Covering
9/19/2025	-1001875	106251250	1139.40	4.4	-0.9%	Short Covering
9/18/2025	-2079375	107253125	1135.00	6.7	-1.9%	Short Covering
9/17/2025	-1663125	109332500	1128.30	4.7	-1.5%	Short Covering
9/16/2025	-1870000	110995625	1123.60	15.6	-1.7%	Short Covering
9/15/2025	12500	112865625	1108.00	0.3	0.0%	Long Build Up
9/12/2025	-1133750	112853125	1107.70	15.4	-1.0%	Short Covering
9/11/2025	1485000	113986875	1092.30	16.5	1.3%	Long Build Up
9/10/2025	1867500	112501875	1075.80	18	1.7%	Long Build Up
9/9/2025	1329375	110634375	1057.80	-2.9	1.2%	Short Build Up
9/8/2025	838125	109305000	1060.70	-1	0.8%	Short Build Up
9/5/2025	327500	108466875	1061.70	8.5	0.3%	Long Build Up
9/4/2025	1266875	108139375	1053.20	-4.9	1.2%	Short Build Up
9/3/2025	2298125	106872500	1058.10	-1.3	2.2%	Short Build Up
9/2/2025	-557500	104574375	1059.40	-6.6	-0.5%	Long Unwinding
9/1/2025	-149375	105131875	1066.00	13.9	-0.1%	Short Covering
8/29/2025	1695000	105281250	1052.10	-6.3	1.6%	Short Build Up
8/28/2025	-2962500	103586250	1051.10	-0.1	-2.8%	Long Unwinding
8/26/2025	550000	106548750	1051.20	-20.2	0.5%	Short Build Up
8/25/2025	839375	105998750	1071.40	-1.2	0.8%	Short Build Up
8/22/2025	-509375	105159375	1072.60	-8.1	-0.5%	Long Unwinding
8/21/2025	959375	105668750	1080.70	-1.4	0.9%	Short Build Up
8/20/2025	552500	104709375	1082.10	-4.7	0.5%	Short Build Up
8/19/2025	345000	104156875	1086.80	3.2	0.3%	Long Build Up
8/18/2025	-2805000	103811875	1083.60	14.2	-2.6%	Short Covering
8/14/2025	-233750	106616875	1069.40	-1.2	-0.2%	Long Unwinding
8/13/2025	1161250	106850625	1070.60	-1.2	1.1%	Short Build Up
8/12/2025	-780625	105689375	1071.80	-3.6	-0.7%	Long Unwinding
8/11/2025	-96250	106470000	1075.40	13.6	-0.1%	Short Covering
8/8/2025	1731875	106566250	1061.80	-19.6	1.7%	Short Build Up
8/7/2025	1295000	104834375	1081.40	5.6	1.3%	Long Build Up
8/6/2025	674375	103539375	1075.80	1.5	0.7%	Long Build Up

SYMBOL ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	6748700	119973000	1361.80	-18	6.0%	Short Build Up
9/25/2025	342300	113224300	1379.80	-6.9	0.3%	Short Build Up
9/24/2025	-627200	112882000	1386.70	-12.7	-0.6%	Long Unwinding
9/23/2025	1706600	113509200	1399.40	-7	1.5%	Short Build Up
9/22/2025	552300	111802600	1406.40	-0.8	0.5%	Short Build Up
9/19/2025	3623900	111250300	1407.20	-18.7	3.4%	Short Covering
9/18/2025	-916300	107626400	1425.90	2.2	-0.8%	Short Covering
9/17/2025	-63000	108542700	1423.70	-1.2	-0.1%	Long Unwinding
9/16/2025	-1344000	108605700	1424.90	2.1	-1.2%	Short Covering
9/15/2025	-1139600	109949700	1422.80	2.5	-1.0%	Short Covering
9/12/2025	-2711100	111089300	1420.30	14.4	-2.4%	Short Covering
9/11/2025	23800	113800400	1405.90	-3.6	0.0%	Short Build Up
9/10/2025	168000	113776600	1409.50	2.1	0.1%	Long Build Up
9/9/2025	162400	113608600	1407.40	-0.3	0.1%	Short Build Up
9/8/2025	1209600	113446200	1407.70	0.5	1.1%	Long Build Up
9/5/2025	1939700	112236600	1407.20	-4	1.8%	Short Build Up
9/4/2025	-1396500	110296900	1411.20	7.5	-1.3%	Short Covering
9/3/2025	1661800	111693400	1403.70	1.8	1.5%	Long Build Up
9/2/2025	613900	110031600	1401.90	-14.8	0.6%	Short Build Up
9/1/2025	157500	109417700	1416.70	10.4	0.1%	Long Build Up
8/29/2025	2173500	109260200	1406.30	-1.8	2.0%	Short Build Up
8/28/2025	-908600	107086700	1400.90	-15.9	-0.8%	Long Unwinding
8/26/2025	1460200	107995300	1416.80	-15.7	1.4%	Short Build Up
8/25/2025	315000	106535100	1432.50	-4.9	0.3%	Short Build Up
8/22/2025	-251300	106220100	1437.40	-10.3	-0.2%	Long Unwinding
8/21/2025	322700	106471400	1447.70	16.6	0.3%	Long Build Up
8/20/2025	445900	106148700	1431.10	-6.2	0.4%	Short Build Up
8/19/2025	-1290100	105702800	1437.30	0.2	-1.2%	Short Covering
8/18/2025	-472500	106992900	1437.10	5.5	-0.4%	Short Covering
8/14/2025	812000	107465400	1431.60	4.7	0.8%	Long Build Up
8/13/2025	1532300	106653400	1426.90	-0.4	1.5%	Short Build Up
8/12/2025	422800	105121100	1427.30	-0.9	0.4%	Short Build Up
8/11/2025	1626800	104698300	1428.20	-2.9	1.6%	Short Build Up
8/8/2025	2800700	103071500	1431.10	-5.4	2.8%	Short Build Up
8/7/2025	1193500	100270800	1436.50	-3.2	1.2%	Short Build Up
8/6/2025	2319800	99077300	1439.70	-0.5	2.4%	Short Build Up

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	-2349000	100726500	856.25	-7.45	-2.3%	Long Unwinding
9/25/2025	-189000	103075500	863.70	-3.2	-0.2%	Long Unwinding
9/24/2025	-3033750	103264500	866.90	-6.05	-2.9%	Long Unwinding
9/23/2025	1993500	106298250	872.95	15.45	1.9%	Long Build Up
9/22/2025	-2294250	104304750	857.50	-6.25	-2.2%	Long Unwinding
9/19/2025	3090750	106599000	863.75	7.75	3.0%	Long Build Up
9/18/2025	-2764500	103508250	856.00	-4.05	-2.6%	Long Unwinding
9/17/2025	4777500	106272750	860.05	25.75	4.7%	Long Build Up
9/16/2025	-937500	101495250	834.30	6.7	-0.9%	Short Covering
9/15/2025	368250	102432750	827.60	2.5	0.4%	Long Build Up
9/12/2025	-427500	102064500	825.10	-0.85	-0.4%	Long Unwinding
9/11/2025	-1094250	102492000	825.95	3.75	-1.1%	Short Covering
9/10/2025	-183750	103586250	822.20	10.65	-0.2%	Short Covering
9/9/2025	207750	103770000	811.55	-1.35	0.2%	Short Build Up
9/8/2025	246750	103562250	812.90	2.65	0.2%	Long Build Up
9/5/2025	133500	103315500	810.25	-1.1	0.1%	Short Build Up
9/4/2025	-2860500	103182000	811.35	-5.05	-2.7%	Long Unwinding
9/3/2025	-523500	106042500	816.40	7.95	-0.5%	Short Covering
9/2/2025	647250	106566000	808.45	-2.6	0.6%	Short Build Up
9/1/2025	-258000	105918750	811.05	5.7	-0.2%	Short Covering
8/29/2025	867000	106176750	805.35	-1.8	0.8%	Short Build Up
8/28/2025	-2370000	105309750	802.90	-6.2	-2.2%	Long Unwinding
8/26/2025	-211500	107679750	809.10	-9.1	-0.2%	Long Unwinding
8/25/2025	-1526250	107891250	818.20	0.45	-1.4%	Short Covering
8/22/2025	1715250	109417500	817.75	-9.15	1.6%	Short Build Up
8/21/2025	283500	107702250	826.90	-2.3	0.3%	Short Build Up
8/20/2025	-10500	107418750	829.20	-1.85	0.0%	Long Unwinding
8/19/2025	-12000	107429250	831.05	2.05	0.0%	Short Covering
8/18/2025	-544500	107441250	829.00	1.5	-0.5%	Short Covering
8/14/2025	290250	107985750	827.50	3.95	0.3%	Long Build Up
8/13/2025	-129000	107695500	823.55	1.1	-0.1%	Short Covering
8/12/2025	-2437500	107824500	822.45	-3.05	-2.2%	Long Unwinding
8/11/2025	-4908750	110262000	825.50	19.1	-4.3%	Short Covering
8/8/2025	980250	115170750	806.40	-2.7	0.9%	Short Build Up
8/7/2025	3191250	114190500	809.10	2.35	2.9%	Long Build Up
8/6/2025	-1620000	110999250	806.75	2.1	-1.4%	Short Covering

SYMBOL BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	624000	89412750	986.70	-27.5	0.7%	Short Build Up
9/25/2025	-2531250	88788750	1014.20	-17.25	-2.8%	Long Unwinding
9/24/2025	825000	91320000	1031.45	2.95	0.9%	Long Build Up
9/23/2025	19500	90495000	1028.50	19.45	0.0%	Long Build Up
9/22/2025	-214500	90475500	1009.05	12.9	-0.2%	Short Covering
9/19/2025	553500	90690000	996.15	-4.65	0.6%	Short Build Up
9/18/2025	-846000	90136500	1000.80	-8.9	-0.9%	Long Unwinding
9/17/2025	240000	90982500	1009.70	3.45	0.3%	Long Build Up
9/16/2025	-1585500	90742500	1006.25	-6.4	-1.7%	Long Unwinding
9/15/2025	-621750	92328000	1012.65	6.3	-0.7%	Short Covering
9/12/2025	2774250	92949750	1006.35	33.9	3.1%	Long Build Up
9/11/2025	-471750	90175500	972.45	-0.05	-0.5%	Long Unwinding
9/10/2025	2796750	90647250	972.50	21.75	3.2%	Long Build Up
9/9/2025	-522750	87850500	950.75	3.95	-0.6%	Short Covering
9/8/2025	-525750	88373250	946.80	6.85	-0.6%	Short Covering
9/5/2025	90750	88899000	939.95	2.8	0.1%	Long Build Up
9/4/2025	-2714250	88808250	937.15	35.75	-3.0%	Short Covering
9/3/2025	-1070250	91522500	901.40	7.9	-1.2%	Short Covering
9/2/2025	-936750	92592750	893.50	-0.25	-1.0%	Long Unwinding
9/1/2025	-406500	93529500	893.75	12.15	-0.4%	Short Covering
8/29/2025	7500	93936000	881.60	0.9	0.0%	Long Build Up
8/28/2025	-2062500	93928500	874.85	-0.75	-2.1%	Long Unwinding
8/26/2025	189000	95991000	875.60	-24.9	0.2%	Short Build Up
8/25/2025	-951000	95802000	900.50	6.55	-1.0%	Short Covering
8/22/2025	-1724250	96753000	893.95	-1.95	-1.8%	Long Unwinding
8/21/2025	-345000	98477250	895.90	7.95	-0.3%	Short Covering
8/20/2025	430500	98822250	887.95	-16.15	0.4%	Short Build Up
8/19/2025	366000	98391750	904.10	-4.3	0.4%	Short Build Up
8/18/2025	-232500	98025750	908.40	44.75	-0.2%	Short Covering
8/14/2025	876000	98258250	863.65	-0.25	0.9%	Short Build Up
8/13/2025	2391000	97382250	863.90	7.6	2.5%	Long Build Up
8/12/2025	1857000	94991250	856.30	-24.65	2.0%	Short Build Up
8/11/2025	758250	93134250	880.95	0.1	0.8%	Long Build Up
8/8/2025	316500	92376000	880.85	-2.65	0.3%	Short Build Up
8/7/2025	225750	92059500	883.50	3	0.2%	Long Build Up
8/6/2025	-327000	91833750	880.50	-13.25	-0.4%	Long Unwinding

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intpretion	
9/26/2025	-343175	31557050	2903.80	-64.50	-1.1%	Long Unwinding	
9/25/2025	2709175	31900225	2968.30	-69.50	9.3%	Short Build Up	
9/24/2025	532525	29191050	3037.80	-35.50	1.9%	Short Build Up	
9/23/2025	383600	28658525	3073.30	-8.00	1.4%	Short Build Up	
9/22/2025	679525	28274925	3081.30	-93.90	2.5%	Short Build Up	
9/19/2025	-717675	27595400	3175.20	-7.50	-2.5%	Long Unwinding	
9/18/2025	-13825	28313075	3182.70	3.80	0.0%	Short Covering	
9/17/2025	-621425	28326900	3178.90	25.70	-2.1%	Short Covering	
9/16/2025	-344925	28948325	3153.20	34.20	-1.2%	Short Covering	
9/15/2025	-97475	29293250	3119.00	-21.40	-0.3%	Long Unwinding	
9/12/2025	-331625	29390725	3140.40	7.80	-1.1%	Short Covering	
9/11/2025	-336525	29722350	3132.60	9.60	-1.1%	Short Covering	
9/10/2025	-377300	30058875	3123.00	60.50	-1.2%	Short Covering	
9/9/2025	329525	30436175	3062.50	28.90	1.1%	Long Build Up	
9/8/2025	938350	30106650	3033.60	-29.00	3.2%	Short Build Up	
9/5/2025	406875	29168300	3062.60	-45.50	1.4%	Short Build Up	
9/4/2025	-134925	28761425	3108.10	-7.90	-0.5%	Long Unwinding	
9/3/2025	309225	28896350	3116.00	-12.40	1.1%	Short Build Up	
9/2/2025	41125	28587125	3128.40	-2.50	0.1%	Short Build Up	
9/1/2025	263200	28546000	3130.90	30.70	0.9%	Long Build Up	
8/29/2025	261100	28282800	3100.20	8.60	0.9%	Long Build Up	
8/28/2025	-990850	28021700	3091.60	-60.90	-3.4%	Long Unwinding	
8/26/2025	-1328775	29012550	3152.50	14.00	-4.4%	Short Covering	
8/25/2025	79275	30341325	3138.50	85.30	0.3%	Long Build Up	
8/22/2025	-67900	30262050	3053.20	-47.60	-0.2%	Long Unwinding	
8/21/2025	-1509025	30329950	3100.80	2.00	-4.7%	Short Covering	
8/20/2025	-819000	31838975	3098.80	75.70	-2.5%	Short Covering	
8/19/2025	753025	32657975	3023.10	1.70	2.4%	Long Build Up	
8/18/2025	816550	31904950	3021.40	-3.10	2.6%	Short Build Up	
8/14/2025	1127350	31088400	3024.50	-23.10	3.8%	Short Build Up	
8/13/2025	238350	29961050	3047.60	3.70	0.8%	Long Build Up	
8/12/2025	452200	29722700	3043.90	-9.80	1.5%	Short Build Up	
8/11/2025	138075	29270500	3053.70	6.90	0.5%	Long Build Up	
8/8/2025	197050	29132425	3046.80	-15.20	0.7%	Short Build Up	
8/7/2025	311500	28935375	3062.00	23.00	1.1%	Long Build Up	
8/6/2025	-30275	28623875	3039.00	-31.50	-0.1%	Long Unwinding	

SYMBOL	INFY						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intpretion	
9/26/2025	-660400	65626000	1453.30	-35.80	-1.0%	Long Unwinding	
9/25/2025	-2810000	66286400	1489.10	-8.20	-4.1%	Long Unwinding	
9/24/2025	226400	69096400	1497.30	-5.90	0.3%	Short Build Up	
9/23/2025	-668000	68870000	1503.20	1.70	-1.0%	Short Covering	
9/22/2025	4016800	69538000	1501.50	-36.70	6.1%	Short Build Up	
9/19/2025	-3032800	65521200	1538.20	-9.10	-4.4%	Long Unwinding	
9/18/2025	-2223200	68554000	1547.30	22.20	-3.1%	Short Covering	
9/17/2025	414000	70777200	1525.10	8.10	0.6%	Long Build Up	
9/16/2025	1239600	70363200	1517.00	5.20	1.8%	Long Build Up	
9/15/2025	582800	69123600	1511.80	-12.80	0.9%	Short Build Up	
9/12/2025	975600	68540800	1524.60	11.00	1.4%	Long Build Up	
9/11/2025	790000	67565200	1513.60	-22.00	1.2%	Short Build Up	
9/10/2025	-1690000	66775200	1535.60	27.30	-2.5%	Short Covering	
9/9/2025	-4532400	68465200	1508.30	68.00	-6.2%	Short Covering	
9/8/2025	586000	72997600	1440.30	-7.30	0.8%	Short Build Up	
9/5/2025	732000	72411600	1447.60	-19.80	1.0%	Short Build Up	
9/4/2025	1723200	71679600	1467.40	-16.60	2.5%	Short Build Up	
9/3/2025	726800	69956400	1484.00	-18.40	1.0%	Short Build Up	
9/2/2025	-443600	69229600	1502.40	-3.40	-0.6%	Long Unwinding	
9/1/2025	-900000	69673200	1505.80	30.10	-1.3%	Short Covering	
8/29/2025	125200	70573200	1475.70	-25.80	0.2%	Short Build Up	
8/28/2025	-6759600	70448000	1501.50	-27.20	-8.8%	Long Unwinding	
8/26/2025	-894800	77207600	1528.70	-5.80	-1.1%	Long Unwinding	
8/25/2025	-2362800	78102400	1534.50	42.80	-2.9%	Short Covering	
8/22/2025	-1032000	80465200	1491.70	-6.80	-1.3%	Long Unwinding	
8/21/2025	-1765200	81497200	1498.50	0.00	-2.1%	Long Unwinding	
8/20/2025	-3206800	83262400	1498.50	53.00	-3.7%	Short Covering	
8/19/2025	-662800	86469200	1445.50	4.50	-0.8%	Short Covering	
8/18/2025	745200	87132000	1441.00	-11.30	0.9%	Short Build Up	
8/14/2025	1953200	86386800	1452.30	19.70	2.3%	Long Build Up	
8/13/2025	1597600	84433600	1432.60	3.40	1.9%	Long Build Up	
8/12/2025	629200	82836000	1429.20	-0.80	0.8%	Short Build Up	
8/11/2025	1128000	82206800	1430.00	1.20	1.4%	Long Build Up	
8/8/2025	1844400	81078800	1428.80	-10.70	2.3%	Short Build Up	
8/7/2025	2903200	79234400	1439.50	1.90	3.8%	Long Build Up	
8/6/2025	3124000	76331200	1437.60	-25.00	4.3%	Short Build Up	

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	-42000	136390500	1376.50	-0.1	0.0%	Long Unwinding
9/25/2025	1061000	136432500	1376.60	-10.1	0.8%	Short Build Up
9/24/2025	-385500	135371500	1386.70	-8.2	-0.3%	Long Unwinding
9/23/2025	2095000	135757000	1394.90	-0.1	1.6%	Short Build Up
9/22/2025	-476000	133662000	1395.00	-17.1	-0.4%	Long Unwinding
9/19/2025	1097000	134138000	1412.10	-6.4	0.8%	Short Build Up
9/18/2025	963000	133041000	1418.50	1.8	0.7%	Long Build Up
9/17/2025	-1314500	132078000	1416.70	7.5	-1.0%	Short Covering
9/16/2025	1139000	133392500	1409.20	6.4	0.9%	Long Build Up
9/15/2025	275000	132253500	1402.80	3.9	0.2%	Long Build Up
9/12/2025	-417000	131978500	1398.90	9.5	-0.3%	Short Covering
9/11/2025	908000	132395500	1389.40	5.8	0.7%	Long Build Up
9/10/2025	317000	131487500	1383.60	3.6	0.2%	Long Build Up
9/9/2025	319500	131170500	1380.00	-2.3	0.2%	Short Build Up
9/8/2025	-1282500	130851000	1382.30	3.7	-1.0%	Short Covering
9/5/2025	-1413000	132133500	1378.60	12.7	-1.1%	Short Covering
9/4/2025	3065500	133546500	1365.90	-11.3	2.3%	Short Build Up
9/3/2025	-471000	130481000	1377.20	4.6	-0.4%	Short Covering
9/2/2025	13000	130952000	1372.60	12.1	0.0%	Long Build Up
9/1/2025	2533500	130939000	1360.50	-3.9	2.0%	Short Build Up
8/29/2025	3198500	128405500	1364.40	-31	2.6%	Short Build Up
8/28/2025	1012500	125207000	1387.60	1.1	0.8%	Long Build Up
8/26/2025	3341000	124194500	1386.50	-25.7	2.8%	Short Build Up
8/25/2025	55000	120853500	1412.20	0.7	0.0%	Long Build Up
8/22/2025	895000	120798500	1411.50	-13.3	0.7%	Short Build Up
8/21/2025	-2903000	119903500	1424.80	9.3	-2.4%	Short Covering
8/20/2025	-985000	122806500	1415.50	-5.7	-0.8%	Long Unwinding
8/19/2025	-3880500	123791500	1421.20	34.6	-3.0%	Short Covering
8/18/2025	2318500	127672000	1386.60	10.1	1.8%	Long Build Up
8/14/2025	425500	125353500	1376.50	-6.7	0.3%	Short Build Up
8/13/2025	2085500	124928000	1383.20	3.2	1.7%	Long Build Up
8/12/2025	-160000	122842500	1380.00	-3.1	-0.1%	Long Unwinding
8/11/2025	698000	123002500	1383.10	14.8	0.6%	Long Build Up
8/8/2025	2566500	122304500	1368.30	-22.3	2.1%	Short Build Up
8/7/2025	800000	119738000	1390.60	-2.9	0.7%	Short Build Up
8/6/2025	-188000	118938000	1393.50	3.6	-0.2%	Short Covering

SYMBOL	LT					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
9/26/2025	1246175	17751825	3735.30	80.9	7.5%	Long Build Up
9/25/2025	123725	16505650	3654.40	-27.6	0.8%	Short Build Up
9/24/2025	203175	16381925	3682.00	13.7	1.3%	Long Build Up
9/23/2025	5250	16178750	3668.30	14.1	0.0%	Long Build Up
9/22/2025	-182000	16173500	3654.20	-33.8	-1.1%	Long Unwinding
9/19/2025	409675	16355500	3688.00	-12.5	2.6%	Short Build Up
9/18/2025	126350	15945825	3700.50	-0.9	0.8%	Short Build Up
9/17/2025	87325	15819475	3701.40	20.6	0.6%	Long Build Up
9/16/2025	336000	15732150	3680.80	80.7	2.2%	Long Build Up
9/15/2025	24850	15396150	3600.10	10.3	0.2%	Long Build Up
9/12/2025	-122325	15371300	3589.80	37.2	-0.8%	Short Covering
9/11/2025	408975	15493625	3552.60	-16	2.7%	Short Build Up
9/10/2025	89775	15084650	3568.60	26.4	0.6%	Long Build Up
9/9/2025	59150	14994875	3542.20	-5.5	0.4%	Short Build Up
9/8/2025	158725	14935725	3547.70	-21.5	1.1%	Short Build Up
9/5/2025	-9450	14777000	3569.20	-32.4	-0.1%	Long Unwinding
9/4/2025	-49525	14786450	3601.60	-10.8	-0.3%	Long Unwinding
9/3/2025	-95725	14835975	3612.40	23	-0.6%	Short Covering
9/2/2025	63875	14931700	3589.40	-23.6	0.4%	Short Build Up
9/1/2025	85225	14867825	3613.00	-5.6	0.6%	Short Build Up
8/29/2025	29750	14782600	3618.60	44.9	0.2%	Long Build Up
8/28/2025	-631750	14752850	3554.50	10.6	-4.1%	Short Covering
8/26/2025	170275	15384600	3543.90	-55.6	1.1%	Short Build Up
8/25/2025	-305550	15214325	3599.50	5.3	-2.0%	Short Covering
8/22/2025	42350	15519875	3594.20	-22.2	0.3%	Short Build Up
8/21/2025	244650	15477525	3616.40	21	1.6%	Long Build Up
8/20/2025	118825	15232875	3595.40	-27.9	0.8%	Short Build Up
8/19/2025	42875	15114050	3623.30	-23.5	0.3%	Short Build Up
8/18/2025	450975	15071175	3646.80	-31.9	3.1%	Short Build Up
8/14/2025	-310975	14620200	3678.70	-29.4	-2.1%	Long Unwinding
8/13/2025	171500	14931175	3708.10	16.7	1.2%	Long Build Up
8/12/2025	-203875	14759675	3691.40	16.2	-1.4%	Short Covering
8/11/2025	-157325	14963550	3675.20	53.1	-1.0%	Short Covering
8/8/2025	-177100	15120875	3622.10	-31.3	-1.2%	Long Unwinding
8/7/2025	-256025	15297975	3653.40	17.1	-1.6%	Short Covering
8/6/2025	-137200	15554000	3636.30	-24.7	-0.9%	Long Unwinding

Thank You!

This report is solely made for Learning purpose only.

Please contact your financial advisor before taking position in market