

Daily Derivative Report

Daily Derivative Report

Retail Research

09th October 2026

Index Snapshot

Particulars	Spot	Future	Premium/Discount	Future OI	PCR OI	India VIX
Current	22231.8	22293.2	61.4	21937825	0.61	15.31
Previous	22603.05	22632.9	29.85	21680880	0.81	13.93
% Change	-1.64	-1.50		1.19		9.91

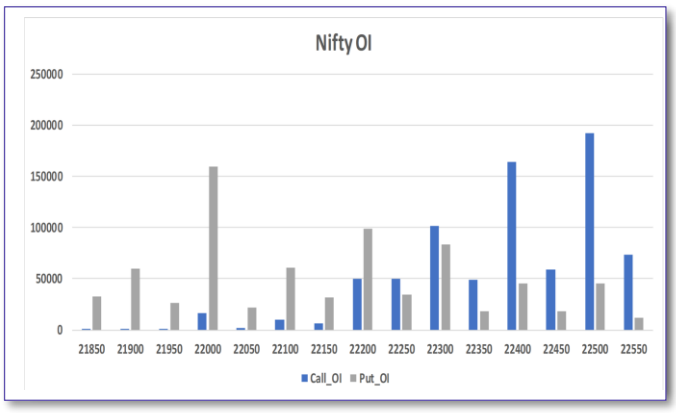
Derivative Highlights.

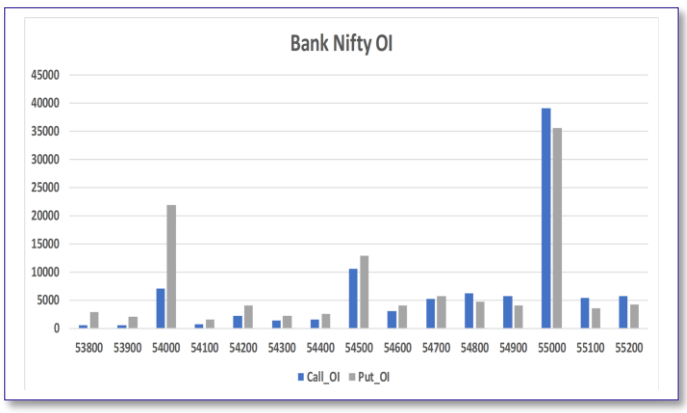
- On Thursday, Nifty Futures extended the selling pressure for the second consecutive session, closing 1.50% lower and indicating a continuation of the prevailing downtrend. Fresh short build-up, coupled with elevated trading volumes, indicates that sellers continue to add bearish positions, reinforcing the ongoing negative momentum. The index futures also slipped below the 22300 mark, highlighting the strength of the prevailing selling pressure. Meanwhile, the Put-Call Ratio continued to remain in bearish territory, further reinforcing the negative bias amid the sharp sell-off. Implied volatility remained elevated, indicating sustained uncertainty and continued pressure on the market. Overall, the derivatives setup remains firmly bearish, with selling pressure likely to persist until meaningful short covering emerges.

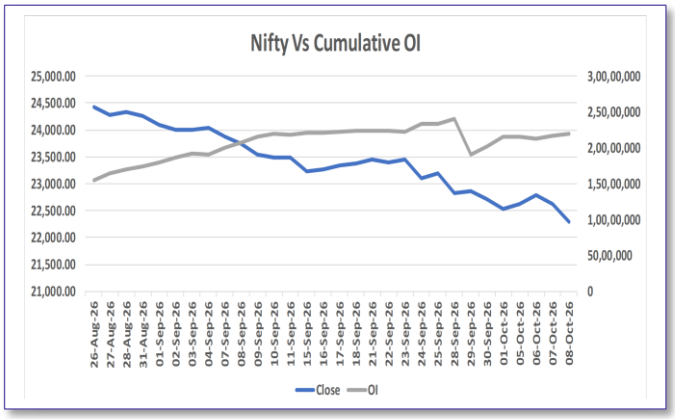
- Meanwhile, Bank Nifty Futures witnessed a sell-off and closed 0.92% lower, indicating continued selling pressure. Long unwinding emerged on the derivatives front, suggesting that existing long positions were exited amid the correction. Bank Nifty Futures continue to trade near the lower end of the prevailing range, reflecting a weak price structure. However, the Put-Call Ratio remains in neutral territory, indicating balanced two-sided positioning despite the ongoing decline.

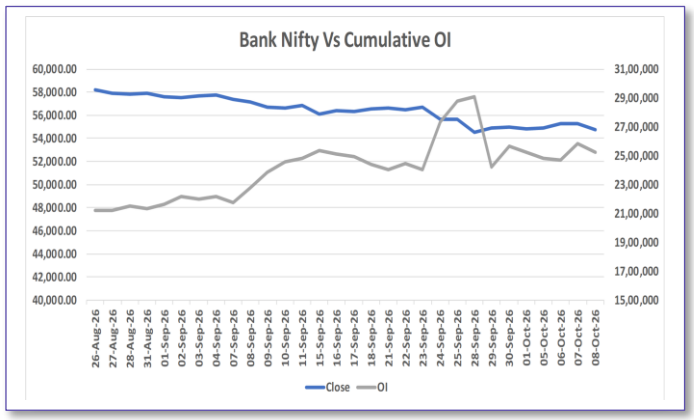
- For the Weekly series, the 22300 strike has significant call open interest, followed by the 22400 strike. On the put side, 22200 has a substantial open interest, followed by the 22100 strike. Going ahead, the zone of 22350-22400 is likely to act as an immediate hurdle for the index. As long as Nifty remains below the 22400 mark, the prevailing bearish trend is expected to continue. In the short term, the index may extend its decline towards 22100, with the next key support placed around 21950. A sustained move above 22400 will be required to ease the immediate downside pressure and improve the short-term outlook.

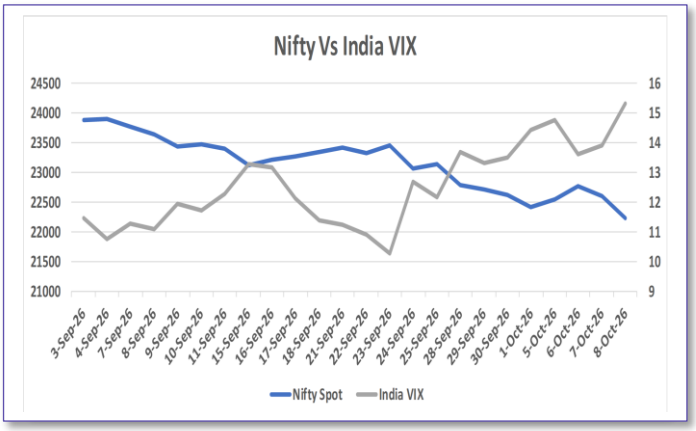
- In Bank Nifty, the 54500 strike has significant call open interest, followed by the 55000 strike. On the put side, 54000 has a substantial open interest, followed by a 53500. Going ahead, the 54900-55000 zone is likely to act as an important hurdle for the index. On the downside, the 54000-53900 zone remains a crucial support area. A sustained break below 53900 could trigger a fresh round of selling pressure, paving the way for further downside towards 53400, followed by 52800 in the short term. As long as the index remains below 55000, the overall bias is expected to remain cautious to negative.





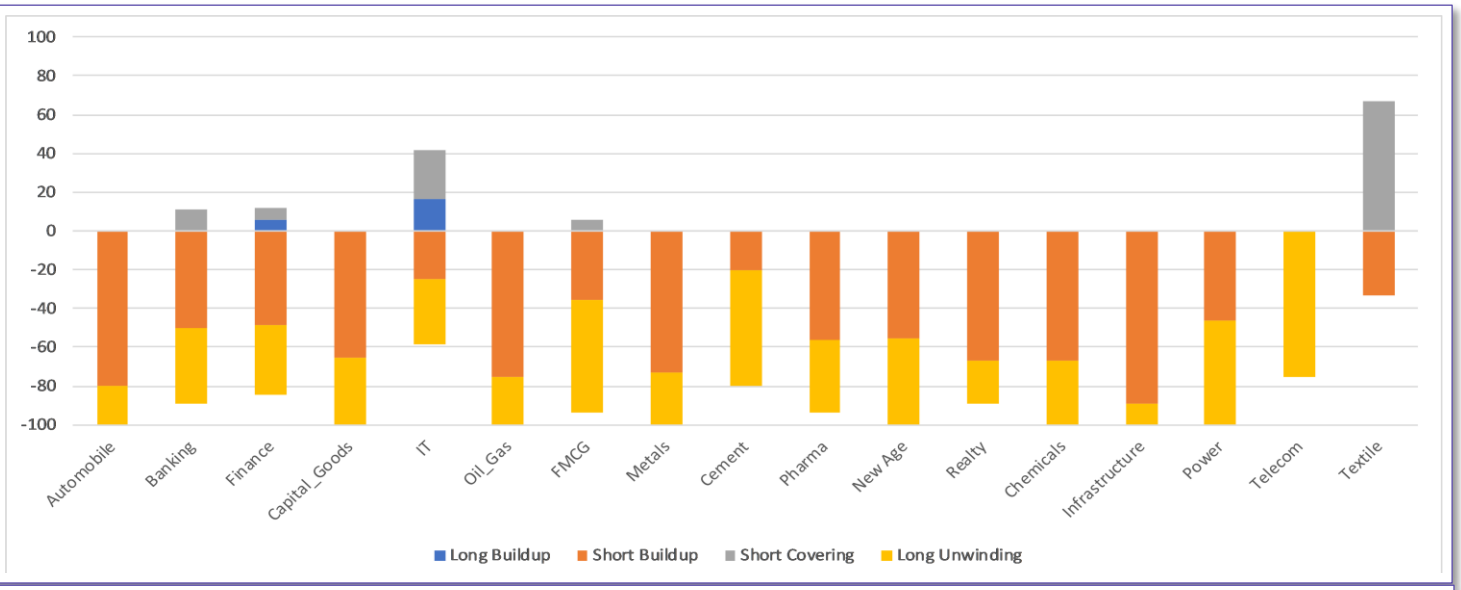






FIIs' F&O activity (in Cr) October 08, 2026			
	Buy	Sell	Difference
INDEX FUTURES	1,973	3,277	-1304.00
INDEX OPTIONS	8,66,531	8,53,117	13414.00
STOCK FUTURES	21,395	20,140	1255.00
STOCK OPTIONS	23,005	23,381	-376.00

Sectoral Highlights



- On the sectoral front, all major sectors witnessed selling pressure, with none managing to close in positive territory, indicating broad-based weakness across the market. Nifty Metal and Realty registered the sharpest declines, emerging as the major laggards. Meanwhile, Nifty IT relatively outperformed the broader sectoral space, despite closing marginally lower after giving up all its intraday gains
- None of the sectors have witnessed a significant long build-up or short covering.
- On the other hand, most of the stocks from Automobile, Banking, Finance, Capital Goods, Oil & Gas, FMCG, Metals, Pharma, New Age, Realty, Chemicals, Infrastructure and Power have witnessed a significant short build up or long unwinding.

Sectoral Derivative Snapshot

Index	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
NIFTY	21680880	22632.9	21937825	22293.2	-1.50	256945.00	1.19	Short Buildup
BANKNIFTY	2585010	55249.6	2523810	54738.8	-0.92	-61200.00	-2.37	Long Unwinding

Automobiles	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
ASHOKLEY	126785000	149.41	125995000	145.16	-2.84	-790000.00	-0.62	Long Unwinding
BAJAJ-AUTO	2031075	9867	2057475	9687	-1.82	26400.00	1.30	Short Buildup
BHARATFORG	8366000	1837.3	8403000	1792.8	-2.42	37000.00	0.44	Short Buildup
BOSCHLTD	211775	44520	214100	43280	-2.79	2325.00	1.10	Short Buildup
EICHERMOT	3355700	6984.5	3379600	6818	-2.38	23900.00	0.71	Short Buildup
FORCEMOT	333975	16970	354425	16692	-1.64	20450.00	6.12	Short Buildup
HEROMOTOCO	3779850	5011.5	3773250	4870	-2.82	-6600.00	-0.17	Long Unwinding
HYUNDAI	4484975	1935.6	4590300	1903.1	-1.68	105325.00	2.35	Short Buildup
M&M	14000600	2818	14225200	2759.8	-2.07	224600.00	1.60	Short Buildup
MARUTI	2778950	11475	2824500	11246	-2.00	45550.00	1.64	Short Buildup
MOTHERSON	147606150	159.36	154924650	154.06	-3.33	7318500.00	4.96	Short Buildup
SONACOMS	15889475	809.55	16095275	782.5	-3.34	205800.00	1.30	Short Buildup
TVSMOTOR	7664475	3935.4	7704025	3869.1	-1.68	39550.00	0.52	Short Buildup
TMPV	93819200	285.1	94129600	274.55	-3.70	310400.00	0.33	Short Buildup
UNOMINDA	5984000	1105.6	5831100	1089.3	-1.47	-152900.00	-2.56	Long Unwinding

Banking	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
AUBANK	23538000	999.7	23739000	980.5	-1.92	201000.00	0.85	Short Buildup
AXISBANK	97036875	1249.2	96735000	1248.3	-0.07	-301875.00	-0.31	Long Unwinding
BANDHANBNK	132890400	163.07	129348000	155.4	-4.70	-3542400.00	-2.67	Long Unwinding
BANKBARODA	144413100	234.86	144038700	234.87	0.00	-374400.00	-0.26	Short Covering
BANKINDIA	70070000	133.97	68764800	132.36	-1.20	-1305200.00	-1.86	Long Unwinding
CANBK	372370500	119.25	373072500	117.8	-1.22	702000.00	0.19	Short Buildup
FEDERALBNK	93410000	323.9	93640000	322.7	-0.37	230000.00	0.25	Short Buildup
HDFCBANK	386256650	707.45	383628700	694.4	-1.84	-2627950.00	-0.68	Long Unwinding
ICICIBANK	131266100	1358.1	132169100	1352.6	-0.40	903000.00	0.69	Short Buildup
IDFCFIRSTB	411939850	79.53	414778000	78.52	-1.27	2838150.00	0.69	Short Buildup
INDIANB	9870000	829.3	10205000	814.6	-1.77	335000.00	3.39	Short Buildup
INDUSINDBK	44370200	877.05	44446500	864.1	-1.48	76300.00	0.17	Short Buildup
KOTAKBANK	177646000	440.7	175410000	436.1	-1.04	-2236000.00	-1.26	Long Unwinding
PNB	267864000	115.02	267424000	116.11	0.95	-440000.00	-0.16	Short Covering
RBLBANK	42808525	413.3	42389425	403.65	-2.33	-419100.00	-0.98	Long Unwinding

SBIN	108651750	954.95	109314000	943.05	-1.25	662250.00	0.61	Short Buildup
UNIONBANK	102429900	173.47	101323650	172.6	-0.50	-1106250.00	-1.08	Long Unwinding
YESBANK	1262006900	20.72	1271958900	20.46	-1.25	9952000.00	0.79	Short Buildup

Financials	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
360ONE	4398500	1060.2	4429500	1037.5	-2.14	31000.00	0.70	Short Buildup
ABCAPITAL	36911700	372.55	37088400	371.35	-0.32	176700.00	0.48	Short Buildup
ANGELONE	36307500	302.4	36615000	295.35	-2.33	307500.00	0.85	Short Buildup
BAJAJFINSV	8082000	1742.6	8132700	1713.3	-1.68	50700.00	0.63	Short Buildup
BAJAJHLDNG	235050	10656	230175	10651	-0.05	-4875.00	-2.07	Long Unwinding
BAJFINANCE	65960250	967.4	67219500	958	-0.97	1259250.00	1.91	Short Buildup
BSE	12499200	3373.6	12776600	3339.4	-1.01	277400.00	2.22	Short Buildup
CAMS	10527825	695.55	10426350	665.75	-4.28	-101475.00	-0.96	Long Unwinding
CDSL	12221275	1281.6	12169975	1258.2	-1.83	-51300.00	-0.42	Long Unwinding
CHOLAFIN	15067500	1570.5	15075625	1551.2	-1.23	8125.00	0.05	Short Buildup
HDFCAMC	7239600	2319.4	7411800	2249.7	-3.01	172200.00	2.38	Short Buildup
HDFCLIFE	43408200	546.7	43665600	547.8	0.20	257400.00	0.59	Long Buildup
ICICIGI	5516550	1595.8	5812300	1616.6	1.30	295750.00	5.36	Long Buildup
ICICIPRULI	19314000	454.6	19469400	451.1	-0.77	155400.00	0.80	Short Buildup
IREDA	88911725	107.01	92074700	103.11	-3.64	3162975.00	3.56	Short Buildup
JIOFIN	230032100	216.53	228558650	211.33	-2.40	-1473450.00	-0.64	Long Unwinding
KFINTECH	5919625	857.35	6007025	839.65	-2.06	87400.00	1.48	Short Buildup
LICHSGFIN	43285000	518.85	38688000	541.9	4.44	-4597000.00	-10.62	Short Covering
LICI	46907000	386.35	46678800	380.05	-1.63	-228200.00	-0.49	Long Unwinding
LTF	62021250	259.35	63360000	256.25	-1.20	1338750.00	2.16	Short Buildup
MANAPPURAM	69624000	310.45	69522000	304.4	-1.95	-102000.00	-0.15	Long Unwinding
MCX	7392375	3365.8	7255125	3257	-3.23	-137250.00	-1.86	Long Unwinding
MFSL	6669600	1352.9	6507600	1326.6	-1.94	-162000.00	-2.43	Long Unwinding
MOTILALOFS	5246750	1073.85	5200250	1017.8	-5.22	-46500.00	-0.89	Long Unwinding
MUTHOOTFIN	6988575	2656	6967675	2575	-3.05	-20900.00	-0.30	Long Unwinding
NAM-INDIA	4293750	1054.9	4281250	1038.2	-1.58	-12500.00	-0.29	Long Unwinding
PFC	105432600	325.9	105678300	324.2	-0.52	245700.00	0.23	Short Buildup
PNBHOUSING	10888150	1137.5	10627500	1157.3	1.74	-260650.00	-2.39	Short Covering
RECLTD	50143275	298.6	49697550	294	-1.54	-445725.00	-0.89	Long Unwinding
SBICARD	18723200	556.4	18751200	552	-0.79	28000.00	0.15	Short Buildup
SBILIFE	7399125	1722.9	7670250	1679	-2.55	271125.00	3.66	Short Buildup
SHRIRAMFIN	26027925	947.85	26203650	923.85	-2.53	175725.00	0.68	Short Buildup

Capital Goods	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
ABB	1590625	7013.5	1586375	6789	-3.20	-4250.00	-0.27	Long Unwinding
AMBER	1170200	6841.5	1178800	6556.5	-4.17	8600.00	0.73	Short Buildup
ASTRAL	5373700	1436.3	5346075	1418.1	-1.27	-27625.00	-0.51	Long Unwinding
BDL	8233100	1089.2	8317250	1052.2	-3.40	84150.00	1.02	Short Buildup

BEL	93613950	378.65	94389150	368.3	-2.73	775200.00	0.83	Short Buildup
BHEL	82283250	448.7	80275125	433	-3.50	-2008125.00	-2.44	Long Unwinding
BLUESTARCO	7057050	1533	7191600	1524.4	-0.56	134550.00	1.91	Short Buildup
CROMPTON	74936100	211.99	75101650	205.4	-3.11	165550.00	0.22	Short Buildup
CUMMINSIND	6203800	4874	6199600	4742.2	-2.70	-4200.00	-0.07	Long Unwinding
DIXON	2646450	12952	2685450	12665	-2.22	39000.00	1.47	Short Buildup
HAL	5403450	4751.6	5473500	4644.8	-2.25	70050.00	1.30	Short Buildup
HAVELLS	11034500	1064	11092500	1029.4	-3.25	58000.00	0.53	Short Buildup
KAYNES	4346400	3325	4652250	3189.6	-4.07	305850.00	7.04	Short Buildup
LT	13197800	3710.3	13294575	3633	-2.08	96775.00	0.73	Short Buildup
PGEL	12800300	525.15	12902900	515.95	-1.75	102600.00	0.80	Short Buildup
POLYCAB	2264125	8346.5	2226125	8200	-1.76	-38000.00	-1.68	Long Unwinding
POWERINDIA	462550	31705	462825	30945	-2.40	275.00	0.06	Short Buildup
PREMIERENE	13213200	908.7	13042900	889.05	-2.16	-170300.00	-1.29	Long Unwinding
SIEMENS	3470425	3784.6	3550925	3624.2	-4.24	80500.00	2.32	Short Buildup
SUPREMEIND	2234050	3569.3	2229150	3489.3	-2.24	-4900.00	-0.22	Long Unwinding
TIINDIA	3047000	2396	3133000	2264	-5.51	86000.00	2.82	Short Buildup
VOLTAS	11086125	1056.5	11025750	1032.8	-2.24	-60375.00	-0.54	Long Unwinding
WAAREEENER	6601000	2404.9	6666975	2314	-3.78	65975.00	1.00	Short Buildup

IT	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
COFORGE	13847675	1832	13604475	1823.9	-0.44	-243200.00	-1.76	Long Unwinding
HCLTECH	25352400	1172.1	24956400	1172.3	0.02	-396000.00	-1.56	Short Covering
INFY	75512400	997.4	75686400	1004.7	0.73	174000.00	0.23	Long Buildup
KPITTECH	12102400	487.2	11772250	474.35	-2.64	-330150.00	-2.73	Long Unwinding
LTM	5150100	3892.8	5197200	3906.1	0.34	47100.00	0.91	Long Buildup
MPHASIS	5721100	2286.9	5682600	2317.7	1.35	-38500.00	-0.67	Short Covering
OFSS	1248300	10546	1249100	10435	-1.05	800.00	0.06	Short Buildup
PERSISTENT	3138875	5488	3104625	5463.5	-0.45	-34250.00	-1.09	Long Unwinding
TATAELXSI	2551000	3099.2	2596250	3014.5	-2.73	45250.00	1.77	Short Buildup
TCS	27014400	2076.7	26974575	2076.5	-0.01	-39825.00	-0.15	Long Unwinding
TECHM	17734200	1482.5	17534400	1485.7	0.22	-199800.00	-1.13	Short Covering
WIPRO	209049000	160.18	211734000	159.51	-0.42	2685000.00	1.28	Short Buildup

Oil & Gas	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
BPCL	40811400	296.8	41016800	286.1	-3.61	205400.00	0.50	Short Buildup
GAIL	78146150	170.83	78817100	167.26	-2.09	670950.00	0.86	Short Buildup
HINDPETRO	45837900	345	46394775	329.1	-4.61	556875.00	1.21	Short Buildup
IOC	138045375	130.77	136353750	126.19	-3.50	-1691625.00	-1.23	Long Unwinding
OIL	13728400	453.3	13799800	446.25	-1.56	71400.00	0.52	Short Buildup
ONGC	65346750	222.98	64190250	219.26	-1.67	-1156500.00	-1.77	Long Unwinding
PETRONET	31589400	295.8	31743300	289	-2.30	153900.00	0.49	Short Buildup
RELIANCE	160889500	1210.2	162352500	1181.7	-2.35	1463000.00	0.91	Short Buildup

Daily Derivative Report

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FMCG	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
ASIANPAINT	7270750	2370.7	7234750	2330.4	-1.70	-36000.00	-0.50	Long Unwinding
BRITANNIA	2570875	4775.3	2559750	4761.2	-0.30	-11125.00	-0.43	Long Unwinding
COLPAL	5949350	1770.6	5933125	1749.4	-1.20	-16225.00	-0.27	Long Unwinding
DABUR	27737500	384	27658750	379.35	-1.21	-78750.00	-0.28	Long Unwinding
GODFRYPHLP	1527075	1871	1525975	1771	-5.34	-1100.00	-0.07	Long Unwinding
GODREJCP	10123500	867.65	9995000	862.2	-0.63	-128500.00	-1.27	Long Unwinding
HINDUNILVR	16668300	1866.1	17213100	1846.8	-1.03	544800.00	3.27	Short Buildup
ITC	189791400	265.65	214731450	255.35	-3.88	24940050.00	13.14	Short Buildup
JUBLFOOD	20945000	463.25	20675000	427.4	-7.74	-270000.00	-1.29	Long Unwinding
KALYANKJIL	22837950	571.8	22873050	556	-2.76	35100.00	0.15	Short Buildup
MARICO	17955600	788.1	17684400	777.4	-1.36	-271200.00	-1.51	Long Unwinding
NESTLEIND	11520500	1325.1	11524000	1319.9	-0.39	3500.00	0.03	Short Buildup
PATANJALI	40086750	361.05	40059875	355.15	-1.63	-26875.00	-0.07	Long Unwinding
PIDILITIND	5057500	1489.2	5099000	1470.2	-1.28	41500.00	0.82	Short Buildup
TATACONSUM	17474600	970.05	17425650	951.85	-1.88	-48950.00	-0.28	Long Unwinding
TITAN	6010375	4380.8	5975025	4388.7	0.18	-35350.00	-0.59	Short Covering
UNITDSPR	7227200	1350.4	7176000	1316.3	-2.53	-51200.00	-0.71	Long Unwinding
VBL	70126275	441.5	70795650	433.6	-1.79	669375.00	0.95	Short Buildup

Metals	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
APLAPOLLO	16592450	2134.1	16487800	2060.1	-3.47	-104650.00	-0.63	Long Unwinding
COALINDIA	89511750	414.9	88026750	408.7	-1.49	-1485000.00	-1.66	Long Unwinding
HINDALCO	51142700	915.2	51296700	895.8	-2.12	154000.00	0.30	Short Buildup
HINDZINC	24724175	552.75	25124750	533.95	-3.40	400575.00	1.62	Short Buildup
JINDALSTEL	16415000	1063.9	16925625	1013.1	-4.77	510625.00	3.11	Short Buildup
JSWSTEEL	40687650	1233.1	41457150	1183.8	-4.00	769500.00	1.89	Short Buildup
NATIONALUM	40796250	322.3	41891250	312.7	-2.98	1095000.00	2.68	Short Buildup
NMDC	366153750	72.86	366909750	70.65	-3.03	756000.00	0.21	Short Buildup
SAIL	175126700	175.99	173411200	169.79	-3.52	-1715500.00	-0.98	Long Unwinding
TATASTEEL	319264000	175.88	322143250	171.86	-2.29	2879250.00	0.90	Short Buildup
VEDL	51280800	259.45	52214600	249.6	-3.80	933800.00	1.82	Short Buildup

Cement	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
AMBUJACEM	96480000	358.85	95752800	345.45	-3.73	-727200.00	-0.75	Long Unwinding
GRASIM	7300500	2919.8	7235750	2875.6	-1.51	-64750.00	-0.89	Long Unwinding
SHREECEM	388575	21825	385225	21670	-0.71	-3350.00	-0.86	Long Unwinding
ULTRACEMCO	1982950	10673	1990600	10488	-1.73	7650.00	0.39	Short Buildup

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Pharma	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
ALKEM	1813875	5353	1709125	5253	-1.87	-104750.00	-5.77	Long Unwinding
APOLLOHOSP	2489000	7911	2618750	7667.5	-3.08	129750.00	5.21	Short Buildup
AUROPHARMA	12730850	1686	12607650	1646.4	-2.35	-123200.00	-0.97	Long Unwinding
BIOCON	53837500	360.35	53782500	349.2	-3.09	-55000.00	-0.10	Long Unwinding
CIPLA	9942875	1337.4	10045300	1305.3	-2.40	102425.00	1.03	Short Buildup
DIVISLAB	4652400	9625.5	4709500	9396	-2.38	57100.00	1.23	Short Buildup
DRREDDY	21590000	1199.4	22049375	1176.6	-1.90	459375.00	2.13	Short Buildup
FORTIS	12217875	780.55	12258175	765.6	-1.92	40300.00	0.33	Short Buildup
GLENMARK	10798875	2300.2	10827750	2207.3	-4.04	28875.00	0.27	Short Buildup
LAURUSLABS	20507950	2059	20477350	2008.2	-2.47	-30600.00	-0.15	Long Unwinding
LUPIN	7953450	2011.2	7915200	1949.8	-3.05	-38250.00	-0.48	Long Unwinding
MANKIND	3167000	2497.2	3370250	2344.1	-6.13	203250.00	6.42	Short Buildup
MAXHEALTH	12237225	909.8	12421500	871.45	-4.22	184275.00	1.51	Short Buildup
SUNPHARMA	16905000	1781.8	17138450	1756.5	-1.42	233450.00	1.38	Short Buildup
TORNTPHARM	3595000	4713.9	3581250	4618.4	-2.03	-13750.00	-0.38	Long Unwinding

New Age	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
DELHIVERY	28427500	400.95	29234675	397.55	-0.85	807175.00	2.84	Short Buildup
DMART	4789050	3630	4843500	3570.1	-1.65	54450.00	1.14	Short Buildup
ETERNAL	144978625	328.6	142817950	320.25	-2.54	-2160675.00	-1.49	Long Unwinding
NAUKRI	14219150	1223.7	14232350	1191.9	-2.60	13200.00	0.09	Short Buildup
NYKAA	35209375	339.55	35106250	334.1	-1.61	-103125.00	-0.29	Long Unwinding
PAYTM	16058750	1741.9	15648400	1639.8	-5.86	-410350.00	-2.56	Long Unwinding
POLICYBZR	20356000	1040.8	20219500	1003	-3.63	-136500.00	-0.67	Long Unwinding
SWIGGY	75474700	246.15	76067825	235.65	-4.27	593125.00	0.79	Short Buildup
VMM	59315500	99.83	60615300	97.03	-2.80	1299800.00	2.19	Short Buildup

Realty	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
DLF	37901200	655.75	38539600	635.4	-3.10	638400.00	1.68	Short Buildup
GODREJPROP	9731150	1579.8	9858225	1539.7	-2.54	127075.00	1.31	Short Buildup
INDHOTEL	34148000	735.1	35236000	716.05	-2.59	1088000.00	3.19	Short Buildup
LODHA	7270625	1109	7348125	1071.9	-3.35	77500.00	1.07	Short Buildup
NBCC	92982500	77.01	91929500	74.15	-3.71	-1053000.00	-1.13	Long Unwinding
OBEROIRLTY	3860850	1733.4	3863650	1677.8	-3.21	2800.00	0.07	Short Buildup
PHOENIXLTD	3921400	1851.9	3962350	1785.8	-3.57	40950.00	1.04	Short Buildup
PRESTIGE	6003900	1433.2	5941350	1412.9	-1.42	-62550.00	-1.04	Long Unwinding

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Chemicals	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
PIIND	3961475	2204.3	4013800	2110.1	-4.27	52325.00	1.32	Short Buildup
SOLARINDS	967400	20041	973400	19811	-1.15	6000.00	0.62	Short Buildup
UPL	32350625	497.65	32201575	484.25	-2.69	-149050.00	-0.46	Long Unwinding

Infrastructure	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
ADANIENT	17666766	2749.6	17759466	2591.7	-5.74	92700.00	0.52	Short Buildup
ADANIPORTS	15771900	1750.8	15862625	1700.3	-2.88	90725.00	0.58	Short Buildup
COCHINSHIP	6395600	1256	6502800	1208.6	-3.77	107200.00	1.68	Short Buildup
CONCOR	25318750	443.3	25291250	434.25	-2.04	-27500.00	-0.11	Long Unwinding
GMRAIRPORT	140009175	91.34	144856800	88.47	-3.14	4847625.00	3.46	Short Buildup
INDIGO	6031650	4984.1	6109950	4814.6	-3.40	78300.00	1.30	Short Buildup
IRFC	109319175	75.93	111717025	73.31	-3.45	2397850.00	2.19	Short Buildup
MAZDOCK	5643450	2061.2	5758200	1990.8	-3.42	114750.00	2.03	Short Buildup
RVNL	37477825	195.51	39146800	187.11	-4.30	1668975.00	4.45	Short Buildup

Power	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
ADANIENSOL	23996925	1323	23919975	1257.5	-4.95	-76950.00	-0.32	Long Unwinding
ADANIGREEN	23061600	1346.4	23557200	1238.3	-8.03	495600.00	2.15	Short Buildup
ADANIPOWER	227775100	197.23	231349950	188.22	-4.57	3574850.00	1.57	Short Buildup
CGPOWER	17748000	894.7	17676600	865.9	-3.22	-71400.00	-0.40	Long Unwinding
IEX	78956850	106.1	78356550	103.84	-2.13	-600300.00	-0.76	Long Unwinding
INOXWIND	118304000	67.24	117382400	62.72	-6.72	-921600.00	-0.78	Long Unwinding
JSWENERGY	29007800	486.4	29200225	465.9	-4.21	192425.00	0.66	Short Buildup
KEI	2192225	4702.9	2181025	4607.4	-2.03	-11200.00	-0.51	Long Unwinding
NHPC	126517800	72.49	126740200	71.37	-1.55	222400.00	0.18	Short Buildup
NTPC	85425000	317.45	84991500	310.5	-2.19	-433500.00	-0.51	Long Unwinding
POWERGRID	68854100	253.55	69452600	246.2	-2.90	598500.00	0.87	Short Buildup
SUZLON	470712800	38.46	470522300	36.5	-5.10	-190500.00	-0.04	Long Unwinding
TATAPOWER	68324000	345.1	68567600	335.65	-2.74	243600.00	0.36	Short Buildup

Telecom	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
BHARTIARTL	57952375	1837.2	57385700	1804.1	-1.80	-566675.00	-0.98	Long Unwinding
IDEA	6598786425	13.19	6562620075	12.83	-2.73	-36166350.00	-0.55	Long Unwinding
INDUSTOWER	87534700	385.85	87126700	375.4	-2.71	-408000.00	-0.47	Long Unwinding

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Textile	Previous Cumulative OI	Previous Close	Current Cumulative OI	Current Close	%Price change	Cumulative OI Change	% Cumulative OI Change	Inference
PAGEIND	238260	37595	238680	36770	-2.19	420.00	0.18	Short Buildup
SRF	4131800	2457.3	3961800	2502.7	1.85	-170000.00	-4.11	Short Covering
TRENT	8782425	2894.9	8618175	2895.2	0.01	-164250.00	-1.87	Short Covering

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