

Derivatives Rollover report

December 2025

Index Snapshot

| | December | November | Change |
|-----------------------------------|----------|----------|--------|
| NIFTY | 25936 | 25886 | 0.19% |
| NIFTY FUT OI (No of shares Cr) | 1.74 | 1.46 | 16.09% |
| NIFTY PCR OI | 0.8 | 0.75 | NA |
| BANKNIFTY | 59157.80 | 58811.00 | 0.59% |
| BANKNIFTY FUT OI (No of lakhs Cr) | 14.54 | 14.5 | 0.28% |
| BANK NIFTY PCR OI | 0.91 | 1.08 | NA |

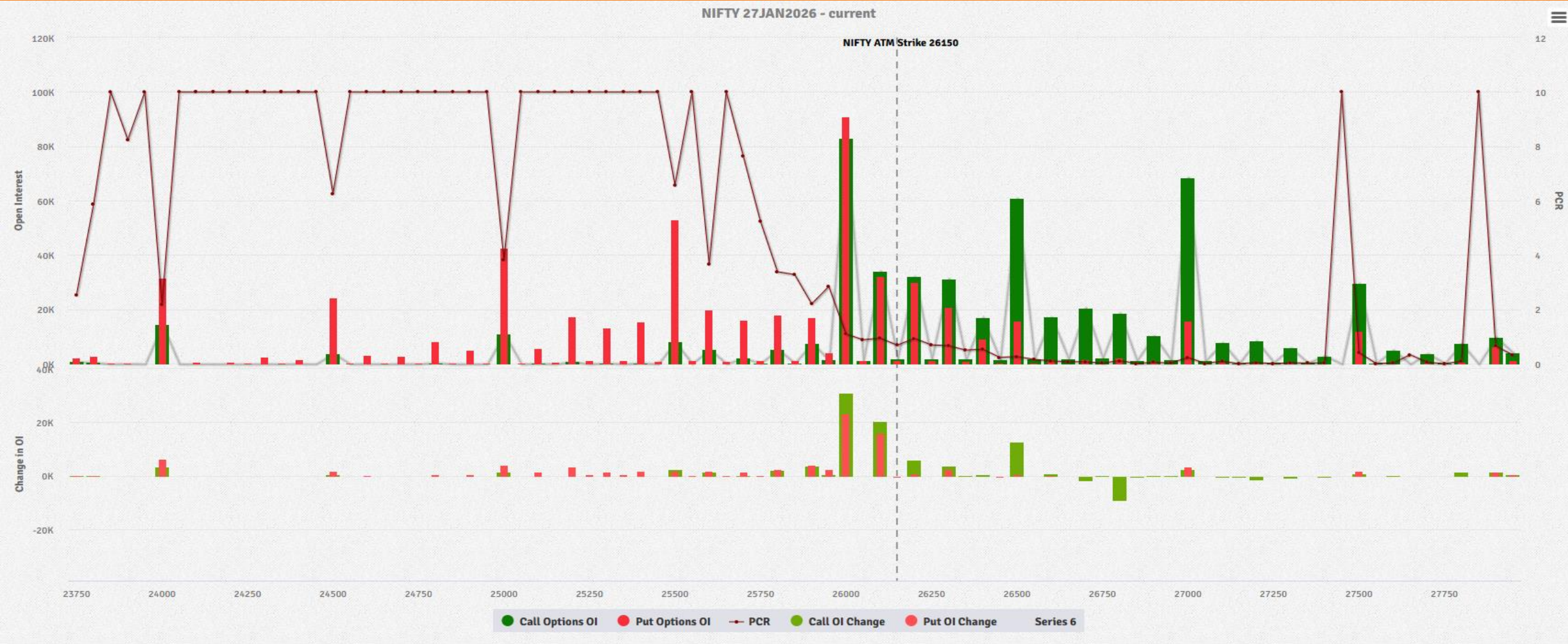
The Nifty wrapped up December with a flat expiry and closed up by 0.19%, indicating a rangebound pattern. The Nifty's put-call ratio (PCR) at the start of the expiry is at 0.80, which indicates that call writers are heavy on the put writers. The PCR needs to shift above 1 for the bulls to gain momentum and resume the bullish trend. The Bank Nifty too witnessed a flat to positive expiry, ending December at 0.28%. The index's PCR at the start of the expiry is at 0.91, indicating a neutral stance.

Index Rollover

| Index | September | October | November | 3M Avg | December | Cost |
|-----------|-----------|---------|----------|--------|----------|-------|
| NIFTY | 82.60% | 75.79% | 68.77% | 75.72% | 72.29% | 0.69% |
| BANKNIFTY | 78.45% | 79.57% | 70.44% | 76.15% | 77.46% | 0.70% |

The Nifty's rollover stood at 72.29%, lower than the three-month average of 75.72% indicating low rollovers in the next series, which could lead to fresh moves in the month of January. The Bank Nifty on the other hand, witnessed a rollover of 77.46% as compared to the three-month average of 76.15%, indicating strong rollovers in January. The index has been trading at a make-or-break level of 58700.

Nifty OI Concentration (In lots) (Monthly Expiry)

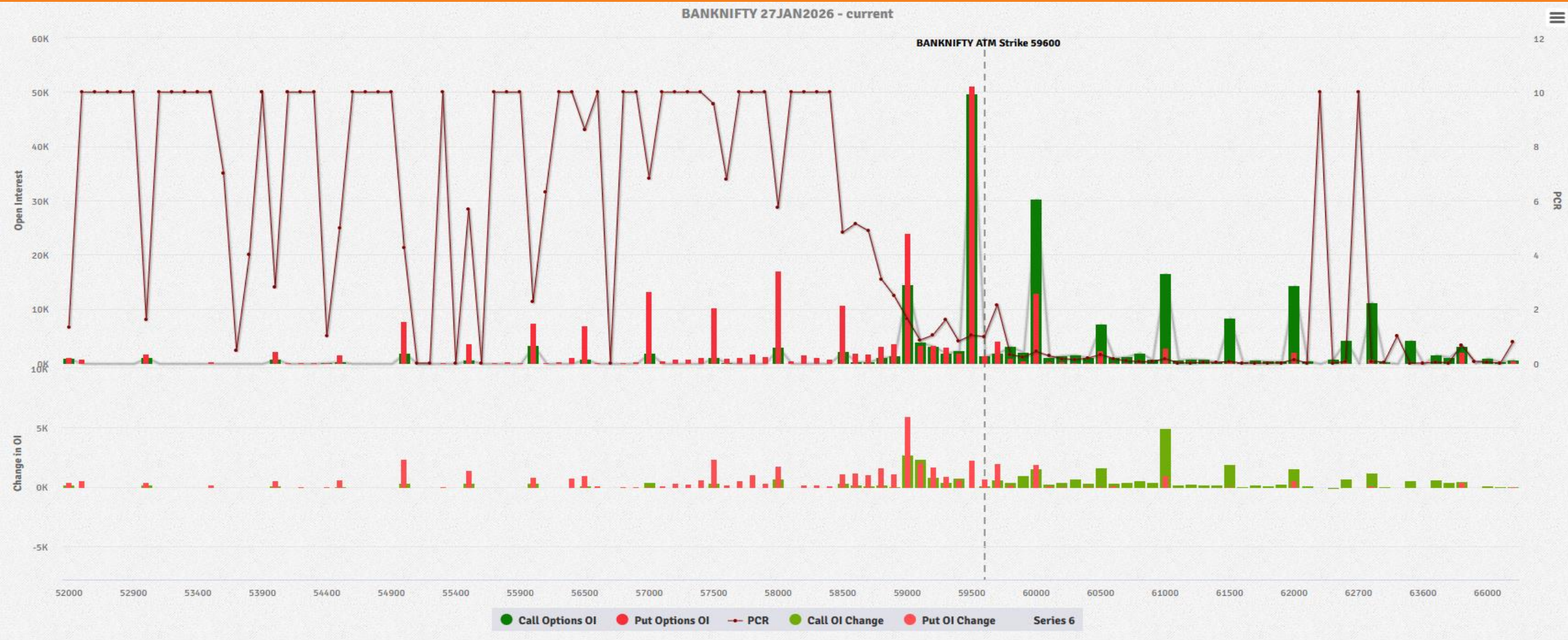


Highest open interest build-up (Monthly OI)

Nifty 26000 CE resistance.

Nifty 26000 PE support.

Bank Nifty OI Concentration (In lots) (Monthly Expiry)



Highest open interest build up (Monthly OI)

Bank Nifty 59500 CE

Bank Nifty 59500 PE

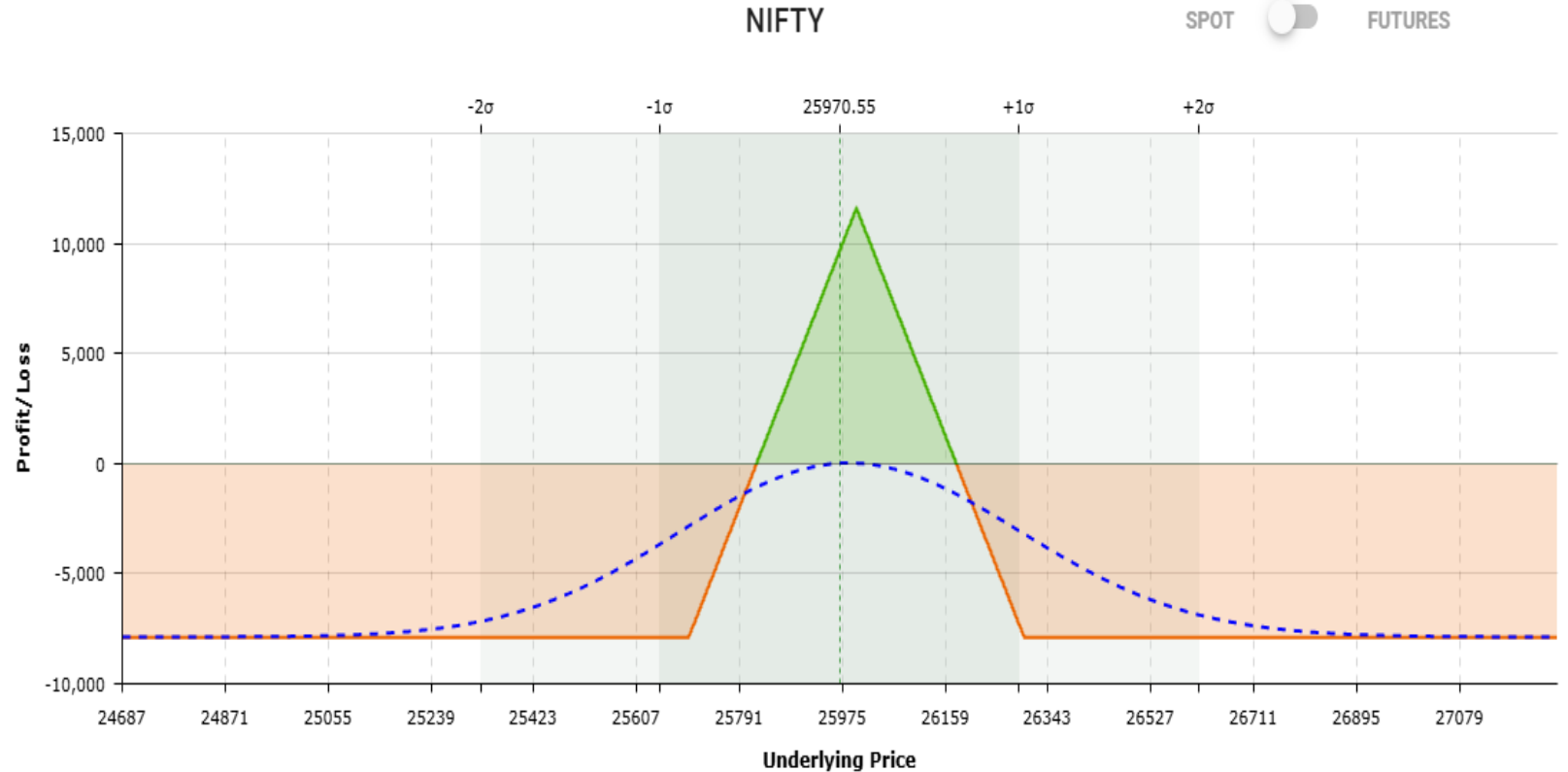
Nifty Strategy (Short Iron Fly)

☒ Select All



| | | | | | |
|-------------------------------------|---|------------------------------------|--|--|--|
| <input checked="" type="checkbox"/> | S | 1x 06JAN2026 26000CE - ₹ 111.1 (0) | | | |
| <input checked="" type="checkbox"/> | B | 1x 06JAN2026 26300CE - ₹ 18.95 (0) | | | |
| <input checked="" type="checkbox"/> | S | 1x 06JAN2026 26000PE - ₹ 108.6 (0) | | | |
| <input checked="" type="checkbox"/> | B | 1x 06JAN2026 25700PE - ₹ 22.1 (0) | | | |

| | |
|--------------------------|--------------------|
| Prob. of Profit | 41.89% |
| Max. Profit | ₹ +11,612 (12.62%) |
| Max. Loss | ₹ -7,888 (-8.57%) |
| Max. RR Ratio | 1:1.47 |
| Breakevens | 25822.0-26178.0 |
| Total PNL | ₹ 0 |
| Net Credit | ₹ +11,612.25 |
| Estimated Margin/Premium | ₹ +92,041 |



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Positional Delta: 2.11

Theta: 696.41

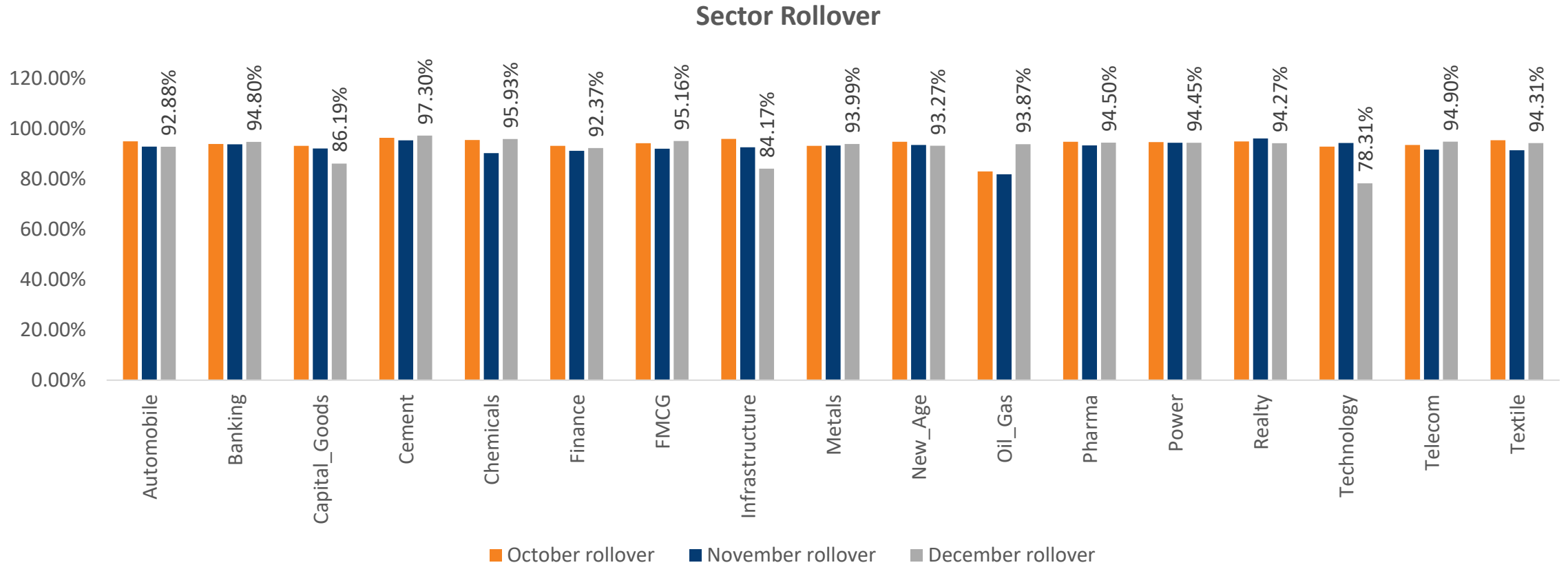
Gamma: -0.13

Vega: -1213.03



Total PNL: ₹ 0

Sector Rollover



High Rollover Sectors: Oil&Gas, Chemicals & FMCG.

Low Rollover Sector: Technology, Infrastructure & Capital Goods.

Top 10 Highest and lowest rollover stocks

Highest rollover

| Stocks | Cost | Rollover % |
|------------|-------|------------|
| HDFCBANK | 7.1 | 99.15% |
| MARICO | 4.45 | 98.66% |
| TVSMOTOR | 16 | 98.56% |
| APLAPOLLO | 14.3 | 98.34% |
| GRASIM | 20.7 | 98.24% |
| ITC | 2.9 | 98.21% |
| TORNTPHARM | -13.1 | 98.05% |
| PATANJALI | 0.85 | 97.99% |
| PIDILITIND | 7.1 | 97.99% |
| JSWSTEEL | 6.2 | 97.91% |

Lowest rollover

| Stocks | Cost | Rollover % |
|------------|------|------------|
| SUPREMEIND | 15.6 | 72.53% |
| MUTHOOTFIN | 8.7 | 76.54% |
| DIXON | 97 | 78.58% |
| MOTHERSON | 0.7 | 78.66% |
| TECHM | 12.1 | 79.39% |
| CHOLAFIN | 11.3 | 80.18% |
| KAYNES | 30 | 80.31% |
| TCS | 9.2 | 81.25% |
| INDIGO | 22 | 82.28% |
| SIEMENS | 18.2 | 82.45% |

Top Picks: CHOLAFIN, APLAPOLLO, TECHM, MOTHERSON.

Stocks Rollover

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|-------|------------------|
| 360ONE | 94.23% | -17.8 | 78.79% |
| ABB | 95.79% | 30.5 | 96.81% |
| ABCAPITAL | 96.22% | 1.5 | 98.24% |
| ADANIENSOL | 97.20% | 5.65 | 98.00% |
| ADANIENT | 93.78% | 12.3 | 94.12% |
| ADANIGREEN | 96.75% | 6.7 | 95.57% |
| ADANIPTS | 97.55% | 11.3 | 97.09% |
| ALKEM | 96.50% | 24.5 | 97.39% |
| AMBER | 83.48% | 10 | 91.49% |
| AMBUJACEM | 97.73% | 4 | 93.57% |
| ANGELONE | 92.27% | 6.3 | 81.97% |
| APLAPOLLO | 98.34% | 14.3 | 96.95% |
| APOLLOHOSP | 94.11% | 32.5 | 93.56% |
| ASHOKLEY | 95.05% | -2.57 | 92.44% |
| ASIANPAINT | 90.37% | -0.5 | 90.08% |
| ASTRAL | 88.95% | 6 | 91.12% |
| AUBANK | 97.06% | 3.65 | 94.28% |
| AUROPHARMA | 97.04% | 9.2 | 97.35% |
| AXISBANK | 97.13% | 6.6 | 93.18% |
| BAJAJ-AUTO | 97.06% | 56.5 | 93.86% |
| BAJAJFINSV | 97.35% | 16.5 | 93.94% |
| BAJFINANCE | 97.04% | 7.2 | 97.49% |
| BANDHANBNK | 96.56% | 1.01 | 96.29% |
| BANKBARODA | 84.59% | 1.6 | 94.01% |
| BANKINDIA | 89.58% | 0.64 | 94.99% |

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|--------|------------------|
| BANKNIFTY | 77.46% | 414.95 | 76.15% |
| BDL | 94.19% | 11.9 | 94.77% |
| BEL | 95.31% | 3 | 96.45% |
| BHARATFORG | 97.21% | 10.8 | 92.43% |
| BHARTIARTL | 96.03% | 8.5 | 91.01% |
| BHEL | 95.52% | 2 | 93.29% |
| BIOCON | 97.18% | 2.65 | 90.46% |
| BLUESTARCO | 83.32% | 2.9 | 86.61% |
| BOSCHLTD | 95.42% | 285 | 94.84% |
| BPCL | 88.46% | 2.4 | 84.40% |
| BRITANNIA | 97.42% | 27.5 | 92.63% |
| BSE | 94.66% | 19.3 | 86.27% |
| CAMS | 85.82% | 3.2 | 93.17% |
| CANBK | 94.82% | -0.25 | 93.02% |
| CDSL | 94.90% | 7.5 | 93.66% |
| CGPOWER | 94.96% | 4.15 | 94.42% |
| CHOLAFIN | 80.18% | 11.3 | 95.41% |
| CIPLA | 92.77% | 6.7 | 95.44% |
| COALINDIA | 90.11% | 2.2 | 86.70% |
| COFORGE | 93.92% | 13.1 | 95.64% |
| COLPAL | 90.06% | 11.6 | 96.54% |
| CONCOR | 93.45% | 2.55 | 93.59% |
| CROMPTON | 96.89% | 1.65 | 96.29% |
| CUMMINSIND | 96.48% | -3 | 93.42% |
| CYIENT | 0.00% | 0 | 92.21% |

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|-------|------------------|
| DABUR | 95.91% | 2.85 | 86.77% |
| DALBHARAT | 97.12% | 14.9 | 85.48% |
| DELHIVERY | 95.07% | 2.65 | 92.48% |
| DIVISLAB | 97.05% | 60 | 91.39% |
| DIXON | 78.58% | 97 | 90.94% |
| DLF | 93.57% | 2.85 | 95.47% |
| DMART | 90.76% | 21.2 | 91.49% |
| DRREDDY | 95.70% | 5.7 | 90.60% |
| EICHERMOT | 86.26% | 32 | 89.74% |
| ETERNAL | 97.17% | 1.2 | 97.46% |
| EXIDEIND | 95.72% | 1.75 | 93.96% |
| FEDERALBNK | 93.83% | -0.1 | 93.10% |
| FINNIFTY | 60.91% | 211.6 | 58.97% |
| FORTIS | 94.19% | 3.35 | 95.19% |
| GAIL | 91.46% | 0.92 | 92.91% |
| GLENMARK | 94.46% | 8.9 | 95.90% |
| GMRAIRPORT | 91.66% | 0.43 | 93.30% |
| GODREJCP | 96.93% | 5 | 91.58% |
| GODREJPROP | 94.22% | 11 | 96.70% |
| GRASIM | 98.24% | 20.7 | 98.76% |
| HAL | 91.04% | 27.7 | 96.00% |
| HAVELLS | 95.70% | 5 | 93.73% |
| HCLTECH | 92.28% | 0.2 | 95.75% |
| HDFCAMC | 91.23% | 19.5 | 91.06% |
| HDFCBANK | 99.15% | 7.1 | 98.47% |

Stocks Rollover

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|-------|------------------|
| HDFCLIFE | 96.40% | 6 | 95.17% |
| HEROMOTOCO | 94.03% | 17.5 | 91.42% |
| HFCL | 0.00% | 0 | 96.78% |
| HINDALCO | 96.28% | 3.55 | 97.19% |
| HINDPETRO | 93.36% | 3.45 | 86.64% |
| HINDUNILVR | 94.01% | 11.8 | 92.19% |
| HINDZINC | 90.29% | 4.6 | 94.89% |
| HUDCO | 94.59% | 1.69 | 94.31% |
| ICICIBANK | 95.94% | 10.4 | 96.71% |
| ICICIGI | 97.55% | 10.6 | 97.74% |
| ICICIPRULI | 91.61% | 3.85 | 97.48% |
| IDEA | 96.36% | 0.07 | 95.93% |
| IDFCFIRSTB | 96.88% | 0.32 | 96.27% |
| IEX | 92.43% | 0.88 | 87.80% |
| IIFL | 95.57% | -1.45 | 55.88% |
| INDHOTEL | 96.76% | 5.65 | 95.99% |
| INDIANB | 87.02% | 2.8 | 95.16% |
| INDIAVIX | 0.00% | 0 | 92.75% |
| INDIGO | 82.28% | 22 | 94.49% |
| INDUSINDBK | 96.45% | 3.8 | 95.39% |
| INDUSTOWER | 92.31% | 3.05 | 95.57% |
| INFY | 84.46% | 9.5 | 92.67% |
| INOXWIND | 95.96% | 0.96 | 95.97% |
| IOC | 96.31% | 1.19 | 87.65% |
| IRCTC | 96.64% | 4.1 | 94.67% |

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|-------|------------------|
| IREDA | 95.21% | 0.77 | 93.04% |
| IRFC | 94.14% | 0.87 | 93.44% |
| ITC | 98.21% | 2.9 | 96.85% |
| JINDALSTEL | 97.74% | 6.4 | 93.55% |
| JIOFIN | 95.64% | 1.95 | 96.12% |
| JSWENERGY | 96.11% | 2.1 | 97.41% |
| JSWSTEEL | 97.91% | 6.2 | 97.84% |
| JUBLFOOD | 90.26% | 1.8 | 92.66% |
| KALYANKJIL | 95.21% | 3.95 | 94.50% |
| KAYNES | 80.31% | 30 | 90.61% |
| KEI | 82.67% | 30.5 | 91.98% |
| KFINTECH | 92.05% | -12.5 | 92.23% |
| KOTAKBANK | 96.50% | 15.8 | 96.75% |
| KPITTECH | 93.57% | 8.1 | 88.86% |
| LAURUSLABS | 91.50% | 5 | 93.15% |
| LICHSGFIN | 95.76% | 2.35 | 93.36% |
| LICI | 92.95% | 2.6 | 91.01% |
| LODHA | 96.66% | 7.3 | 97.32% |
| LT | 97.62% | 28.3 | 89.72% |
| LTF | 93.44% | -2.2 | 88.82% |
| LTIM | 96.80% | -14.5 | 94.25% |
| LUPIN | 94.28% | 15.5 | 94.78% |
| M&M | 96.70% | 16.3 | 96.50% |
| MANAPPURAM | 95.70% | 2.3 | 96.19% |
| MANKIND | 91.34% | 13.3 | 94.04% |

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|--------|------------------|
| MARICO | 98.66% | 4.45 | 97.63% |
| MARUTI | 83.51% | 77 | 82.84% |
| MAXHEALTH | 90.96% | 9 | 96.06% |
| MAZDOCK | 95.34% | 19.7 | 94.53% |
| MCX | 91.71% | 89 | 91.32% |
| MFSL | 93.70% | 14 | 95.35% |
| MIDCPNIFTY | 74.81% | 70.1 | 81.64% |
| MOTHERSON | 78.66% | 0.7 | 96.77% |
| MPHASIS | 92.04% | 13.1 | 89.30% |
| MUTHOOTFIN | 76.54% | 8.7 | 88.27% |
| NATIONALUM | 87.39% | -0.2 | 92.92% |
| NAUKRI | 96.10% | 5.8 | 93.13% |
| NBCC | 96.38% | 1.03 | 97.12% |
| NCC | 0.00% | 0 | 93.19% |
| NESTLEIND | 96.09% | 5.7 | 95.49% |
| NHPC | 96.50% | 0.32 | 94.70% |
| NIFTY | 72.29% | 179.95 | 75.72% |
| NIFTYNXT50 | 79.73% | 399.05 | 86.02% |
| NMDC | 93.39% | 0.62 | 93.91% |
| NTPC | 94.02% | 0.9 | 93.38% |
| NUVAMA | 92.05% | 9.5 | 85.25% |
| NYKAA | 84.00% | -2.6 | 94.06% |
| OBEROIRLT | 95.23% | 7.2 | 95.01% |
| OFSS | 94.78% | 24.5 | 93.46% |
| OIL | 92.93% | 3.35 | 83.69% |

Stocks Rollover

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|-------|------------------|
| ONGC | 96.69% | 0.93 | 87.52% |
| PAGEIND | 91.18% | 260 | 93.43% |
| PATANJALI | 97.99% | 0.85 | 97.36% |
| PAYTM | 92.33% | 9.7 | 95.03% |
| PERSISTENT | 95.82% | 50 | 89.00% |
| PETRONET | 94.61% | 2.15 | 96.89% |
| PFC | 93.18% | 1.8 | 93.01% |
| PGEL | 95.51% | 4.35 | 95.17% |
| PHOENIXLTD | 96.28% | 7.7 | 95.55% |
| PIDILITIND | 97.99% | 7.1 | 95.15% |
| PIIND | 95.44% | 11.7 | 89.27% |
| PNB | 96.70% | 0.54 | 94.11% |
| PNBHOUSING | 95.06% | 7.55 | 96.23% |
| POLICYBZR | 97.43% | 12.9 | 96.30% |
| POLYCAB | 89.62% | 55 | 85.45% |
| POWERGRID | 93.93% | 1.2 | 93.81% |
| PPLPHARMA | 95.12% | 1.23 | 94.15% |
| PRESTIGE | 84.71% | 6.5 | 93.23% |
| RBLBANK | 96.60% | 1.3 | 91.74% |
| RECLTD | 91.55% | 2.2 | 94.95% |
| RELIANCE | 97.15% | 10.6 | 93.92% |
| RVNL | 96.84% | -2.7 | 97.44% |
| SAIL | 97.89% | 1.03 | 93.02% |
| SBICARD | 83.89% | 5.9 | 90.21% |
| SBILIFE | 95.10% | 17 | 93.39% |

| Symbol | Rollover% | Basis | 3 Months Average |
|------------|-----------|-------|------------------|
| SBIN | 94.87% | 4.35 | 88.21% |
| SHREECEM | 95.50% | 205 | 94.44% |
| SHRIRAMFIN | 92.43% | 3.4 | 95.94% |
| SIEMENS | 82.45% | 18.2 | 95.44% |
| SOLARINDS | 95.51% | 106 | 96.66% |
| SONACOMS | 94.53% | 2.4 | 92.61% |
| SRF | 94.88% | 26.1 | 94.27% |
| SUNPHARMA | 97.40% | 9 | 94.20% |
| SUPREMEIND | 72.53% | 15.6 | 91.08% |
| SUZLON | 95.38% | 0.41 | 94.27% |
| SYNGENE | 87.74% | 3.35 | 96.56% |
| TATACONSUM | 95.97% | 5 | 98.04% |
| TATAELXSI | 87.26% | 36 | 90.03% |
| TATAPOWER | 95.10% | 2 | 94.83% |
| TATASTEEL | 93.31% | 0.84 | 91.76% |
| TATATECH | 95.64% | 3.55 | 96.18% |
| TCS | 81.25% | 9.2 | 95.45% |
| TECHM | 79.39% | 12.1 | 94.56% |
| TIINDIA | 96.60% | 18.5 | 97.35% |
| TITAGARH | 0.00% | 0 | 93.43% |
| TITAN | 92.21% | 20.3 | 93.54% |
| TMPV | 93.15% | 1.7 | 91.18% |
| TORNTPHARM | 98.05% | -13.1 | 95.74% |
| TORNTPOWER | 96.82% | 8 | 93.79% |
| TRENT | 96.86% | 23.7 | 90.50% |

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