

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/68511	Date: June 12, 2025
Circular Ref. No: 98/2025	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security CANBK

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details
Symbol	CANBK
Company name	Canara Bank
Type of corporate action	Dividend
Face value	Rs 2/-
Dividend amount	Rs 4/-
Ex date & effective date	13-Jun-2025
Revised option strike prices*	Refer Annexure 1

* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the **ex-date / effective date** as given above table.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest in the contract.gz / MII contract and spread files.
- Members are advised to load the updated contract.gz/ MII contract (NSE_FO_contract_ddmmyyyy.csv.gz) and spread (NSE_FO_spdcontract_ddmmyyyy.csv.gz) files on the trading application before trading on the ex-date / effective date. These files can be obtained from the directory faoftp/faocommon on the Extranet server.
- Additionally, the MII contract and spread files are also available on NSE website on the below path: <https://www.nseindia.com/all-reports-derivatives>
- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

**For and on behalf of
National Stock Exchange of India Limited**

National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure 1

SR. NO.	INSTRUMENT TYPE	UNDERLYING	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	CANBK	26-JUN-25	78.00	74.00
2	OPTSTK	CANBK	26-JUN-25	80.00	76.00
3	OPTSTK	CANBK	26-JUN-25	82.00	78.00
4	OPTSTK	CANBK	26-JUN-25	83.00	79.00
5	OPTSTK	CANBK	26-JUN-25	84.00	80.00
6	OPTSTK	CANBK	26-JUN-25	85.00	81.00
7	OPTSTK	CANBK	26-JUN-25	86.00	82.00
8	OPTSTK	CANBK	26-JUN-25	88.00	84.00
9	OPTSTK	CANBK	26-JUN-25	89.00	85.00
10	OPTSTK	CANBK	26-JUN-25	90.00	86.00
11	OPTSTK	CANBK	26-JUN-25	91.00	87.00
12	OPTSTK	CANBK	26-JUN-25	92.00	88.00
13	OPTSTK	CANBK	26-JUN-25	93.00	89.00
14	OPTSTK	CANBK	26-JUN-25	94.00	90.00
15	OPTSTK	CANBK	26-JUN-25	95.00	91.00
16	OPTSTK	CANBK	26-JUN-25	96.00	92.00
17	OPTSTK	CANBK	26-JUN-25	97.00	93.00
18	OPTSTK	CANBK	26-JUN-25	98.00	94.00
19	OPTSTK	CANBK	26-JUN-25	99.00	95.00
20	OPTSTK	CANBK	26-JUN-25	100.00	96.00
21	OPTSTK	CANBK	26-JUN-25	101.00	97.00
22	OPTSTK	CANBK	26-JUN-25	102.00	98.00
23	OPTSTK	CANBK	26-JUN-25	103.00	99.00
24	OPTSTK	CANBK	26-JUN-25	104.00	100.00
25	OPTSTK	CANBK	26-JUN-25	105.00	101.00
26	OPTSTK	CANBK	26-JUN-25	106.00	102.00
27	OPTSTK	CANBK	26-JUN-25	107.00	103.00
28	OPTSTK	CANBK	26-JUN-25	108.00	104.00
29	OPTSTK	CANBK	26-JUN-25	109.00	105.00

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30	OPTSTK	CANBK	26-JUN-25	110.00	106.00
31	OPTSTK	CANBK	26-JUN-25	111.00	107.00
32	OPTSTK	CANBK	26-JUN-25	112.00	108.00
33	OPTSTK	CANBK	26-JUN-25	113.00	109.00
34	OPTSTK	CANBK	26-JUN-25	114.00	110.00
35	OPTSTK	CANBK	26-JUN-25	115.00	111.00
36	OPTSTK	CANBK	26-JUN-25	116.00	112.00
37	OPTSTK	CANBK	26-JUN-25	117.00	113.00
38	OPTSTK	CANBK	26-JUN-25	118.00	114.00
39	OPTSTK	CANBK	26-JUN-25	119.00	115.00
40	OPTSTK	CANBK	26-JUN-25	120.00	116.00
41	OPTSTK	CANBK	26-JUN-25	121.00	117.00
42	OPTSTK	CANBK	26-JUN-25	122.00	118.00
43	OPTSTK	CANBK	26-JUN-25	123.00	119.00
44	OPTSTK	CANBK	26-JUN-25	124.00	120.00
45	OPTSTK	CANBK	26-JUN-25	125.00	121.00
46	OPTSTK	CANBK	26-JUN-25	126.00	122.00
47	OPTSTK	CANBK	26-JUN-25	128.00	124.00
48	OPTSTK	CANBK	26-JUN-25	130.00	126.00
49	OPTSTK	CANBK	31-JUL-25	98.00	94.00
50	OPTSTK	CANBK	31-JUL-25	100.00	96.00
51	OPTSTK	CANBK	31-JUL-25	102.00	98.00
52	OPTSTK	CANBK	31-JUL-25	104.00	100.00
53	OPTSTK	CANBK	31-JUL-25	105.00	101.00
54	OPTSTK	CANBK	31-JUL-25	106.00	102.00
55	OPTSTK	CANBK	31-JUL-25	107.00	103.00
56	OPTSTK	CANBK	31-JUL-25	108.00	104.00
57	OPTSTK	CANBK	31-JUL-25	109.00	105.00
58	OPTSTK	CANBK	31-JUL-25	110.00	106.00
59	OPTSTK	CANBK	31-JUL-25	111.00	107.00
60	OPTSTK	CANBK	31-JUL-25	112.00	108.00
61	OPTSTK	CANBK	31-JUL-25	113.00	109.00
62	OPTSTK	CANBK	31-JUL-25	114.00	110.00
63	OPTSTK	CANBK	31-JUL-25	115.00	111.00
64	OPTSTK	CANBK	31-JUL-25	116.00	112.00
65	OPTSTK	CANBK	31-JUL-25	117.00	113.00
66	OPTSTK	CANBK	31-JUL-25	118.00	114.00
67	OPTSTK	CANBK	31-JUL-25	119.00	115.00
68	OPTSTK	CANBK	31-JUL-25	120.00	116.00
69	OPTSTK	CANBK	31-JUL-25	121.00	117.00
70	OPTSTK	CANBK	31-JUL-25	122.00	118.00

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71	OPTSTK	CANBK	31-JUL-25	123.00	119.00
72	OPTSTK	CANBK	31-JUL-25	124.00	120.00
73	OPTSTK	CANBK	31-JUL-25	125.00	121.00
74	OPTSTK	CANBK	31-JUL-25	126.00	122.00
75	OPTSTK	CANBK	31-JUL-25	128.00	124.00
76	OPTSTK	CANBK	31-JUL-25	130.00	126.00
77	OPTSTK	CANBK	28-AUG-25	100.00	96.00
78	OPTSTK	CANBK	28-AUG-25	104.00	100.00
79	OPTSTK	CANBK	28-AUG-25	106.00	102.00
80	OPTSTK	CANBK	28-AUG-25	108.00	104.00
81	OPTSTK	CANBK	28-AUG-25	110.00	106.00
82	OPTSTK	CANBK	28-AUG-25	112.00	108.00
83	OPTSTK	CANBK	28-AUG-25	114.00	110.00
84	OPTSTK	CANBK	28-AUG-25	116.00	112.00
85	OPTSTK	CANBK	28-AUG-25	118.00	114.00
86	OPTSTK	CANBK	28-AUG-25	120.00	116.00
87	OPTSTK	CANBK	28-AUG-25	122.00	118.00
88	OPTSTK	CANBK	28-AUG-25	124.00	120.00
89	OPTSTK	CANBK	28-AUG-25	126.00	122.00
90	OPTSTK	CANBK	28-AUG-25	128.00	124.00