

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/71106	Date: November 03, 2025
Circular Ref. No: 186/2025	

All Members,

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

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	COALINDIA
Company name	COAL INDIA LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 10.25/-
Ex date & effective date	04-Nov-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 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.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Chief Manager

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	COALINDIA	25-NOV-2025	320.00	309.75
2	OPTSTK	COALINDIA	25-NOV-2025	325.00	314.75
3	OPTSTK	COALINDIA	25-NOV-2025	330.00	319.75
4	OPTSTK	COALINDIA	25-NOV-2025	335.00	324.75
5	OPTSTK	COALINDIA	25-NOV-2025	340.00	329.75
6	OPTSTK	COALINDIA	25-NOV-2025	345.00	334.75
7	OPTSTK	COALINDIA	25-NOV-2025	350.00	339.75
8	OPTSTK	COALINDIA	25-NOV-2025	352.50	342.25
9	OPTSTK	COALINDIA	25-NOV-2025	355.00	344.75
10	OPTSTK	COALINDIA	25-NOV-2025	357.50	347.25
11	OPTSTK	COALINDIA	25-NOV-2025	360.00	349.75
12	OPTSTK	COALINDIA	25-NOV-2025	362.50	352.25
13	OPTSTK	COALINDIA	25-NOV-2025	365.00	354.75
14	OPTSTK	COALINDIA	25-NOV-2025	367.50	357.25
15	OPTSTK	COALINDIA	25-NOV-2025	370.00	359.75
16	OPTSTK	COALINDIA	25-NOV-2025	372.50	362.25
17	OPTSTK	COALINDIA	25-NOV-2025	375.00	364.75
18	OPTSTK	COALINDIA	25-NOV-2025	377.50	367.25
19	OPTSTK	COALINDIA	25-NOV-2025	380.00	369.75
20	OPTSTK	COALINDIA	25-NOV-2025	382.50	372.25
21	OPTSTK	COALINDIA	25-NOV-2025	385.00	374.75
22	OPTSTK	COALINDIA	25-NOV-2025	387.50	377.25
23	OPTSTK	COALINDIA	25-NOV-2025	390.00	379.75
24	OPTSTK	COALINDIA	25-NOV-2025	392.50	382.25
25	OPTSTK	COALINDIA	25-NOV-2025	395.00	384.75
26	OPTSTK	COALINDIA	25-NOV-2025	397.50	387.25
27	OPTSTK	COALINDIA	25-NOV-2025	400.00	389.75

National Stock Exchange of India Limited

28	OPTSTK	COALINDIA	25-NOV-2025	402.50	392.25
29	OPTSTK	COALINDIA	25-NOV-2025	405.00	394.75
30	OPTSTK	COALINDIA	25-NOV-2025	407.50	397.25
31	OPTSTK	COALINDIA	25-NOV-2025	410.00	399.75
32	OPTSTK	COALINDIA	25-NOV-2025	412.50	402.25
33	OPTSTK	COALINDIA	25-NOV-2025	415.00	404.75
34	OPTSTK	COALINDIA	25-NOV-2025	417.50	407.25
35	OPTSTK	COALINDIA	25-NOV-2025	420.00	409.75
36	OPTSTK	COALINDIA	25-NOV-2025	422.50	412.25
37	OPTSTK	COALINDIA	25-NOV-2025	425.00	414.75
38	OPTSTK	COALINDIA	25-NOV-2025	427.50	417.25
39	OPTSTK	COALINDIA	25-NOV-2025	430.00	419.75
40	OPTSTK	COALINDIA	25-NOV-2025	435.00	424.75
41	OPTSTK	COALINDIA	25-NOV-2025	440.00	429.75
42	OPTSTK	COALINDIA	25-NOV-2025	445.00	434.75
43	OPTSTK	COALINDIA	25-NOV-2025	450.00	439.75
44	OPTSTK	COALINDIA	25-NOV-2025	455.00	444.75
45	OPTSTK	COALINDIA	30-DEC-2025	320.00	309.75
46	OPTSTK	COALINDIA	30-DEC-2025	325.00	314.75
47	OPTSTK	COALINDIA	30-DEC-2025	330.00	319.75
48	OPTSTK	COALINDIA	30-DEC-2025	335.00	324.75
49	OPTSTK	COALINDIA	30-DEC-2025	340.00	329.75
50	OPTSTK	COALINDIA	30-DEC-2025	345.00	334.75
51	OPTSTK	COALINDIA	30-DEC-2025	350.00	339.75
52	OPTSTK	COALINDIA	30-DEC-2025	352.50	342.25
53	OPTSTK	COALINDIA	30-DEC-2025	355.00	344.75
54	OPTSTK	COALINDIA	30-DEC-2025	357.50	347.25
55	OPTSTK	COALINDIA	30-DEC-2025	360.00	349.75
56	OPTSTK	COALINDIA	30-DEC-2025	362.50	352.25
57	OPTSTK	COALINDIA	30-DEC-2025	365.00	354.75
58	OPTSTK	COALINDIA	30-DEC-2025	367.50	357.25
59	OPTSTK	COALINDIA	30-DEC-2025	370.00	359.75
60	OPTSTK	COALINDIA	30-DEC-2025	372.50	362.25
61	OPTSTK	COALINDIA	30-DEC-2025	375.00	364.75
62	OPTSTK	COALINDIA	30-DEC-2025	377.50	367.25
63	OPTSTK	COALINDIA	30-DEC-2025	380.00	369.75
64	OPTSTK	COALINDIA	30-DEC-2025	382.50	372.25
65	OPTSTK	COALINDIA	30-DEC-2025	385.00	374.75
66	OPTSTK	COALINDIA	30-DEC-2025	387.50	377.25
67	OPTSTK	COALINDIA	30-DEC-2025	390.00	379.75

National Stock Exchange of India Limited

68	OPTSTK	COALINDIA	30-DEC-2025	392.50	382.25
69	OPTSTK	COALINDIA	30-DEC-2025	395.00	384.75
70	OPTSTK	COALINDIA	30-DEC-2025	397.50	387.25
71	OPTSTK	COALINDIA	30-DEC-2025	400.00	389.75
72	OPTSTK	COALINDIA	30-DEC-2025	402.50	392.25
73	OPTSTK	COALINDIA	30-DEC-2025	405.00	394.75
74	OPTSTK	COALINDIA	30-DEC-2025	407.50	397.25
75	OPTSTK	COALINDIA	30-DEC-2025	410.00	399.75
76	OPTSTK	COALINDIA	30-DEC-2025	412.50	402.25
77	OPTSTK	COALINDIA	30-DEC-2025	415.00	404.75
78	OPTSTK	COALINDIA	30-DEC-2025	417.50	407.25
79	OPTSTK	COALINDIA	30-DEC-2025	420.00	409.75
80	OPTSTK	COALINDIA	30-DEC-2025	425.00	414.75
81	OPTSTK	COALINDIA	30-DEC-2025	430.00	419.75
82	OPTSTK	COALINDIA	30-DEC-2025	435.00	424.75
83	OPTSTK	COALINDIA	30-DEC-2025	440.00	429.75
84	OPTSTK	COALINDIA	30-DEC-2025	445.00	434.75
85	OPTSTK	COALINDIA	30-DEC-2025	450.00	439.75
86	OPTSTK	COALINDIA	27-JAN-2026	320.00	309.75
87	OPTSTK	COALINDIA	27-JAN-2026	330.00	319.75
88	OPTSTK	COALINDIA	27-JAN-2026	340.00	329.75
89	OPTSTK	COALINDIA	27-JAN-2026	350.00	339.75
90	OPTSTK	COALINDIA	27-JAN-2026	355.00	344.75
91	OPTSTK	COALINDIA	27-JAN-2026	360.00	349.75
92	OPTSTK	COALINDIA	27-JAN-2026	365.00	354.75
93	OPTSTK	COALINDIA	27-JAN-2026	370.00	359.75
94	OPTSTK	COALINDIA	27-JAN-2026	375.00	364.75
95	OPTSTK	COALINDIA	27-JAN-2026	380.00	369.75
96	OPTSTK	COALINDIA	27-JAN-2026	385.00	374.75
97	OPTSTK	COALINDIA	27-JAN-2026	390.00	379.75
98	OPTSTK	COALINDIA	27-JAN-2026	395.00	384.75
99	OPTSTK	COALINDIA	27-JAN-2026	400.00	389.75
100	OPTSTK	COALINDIA	27-JAN-2026	405.00	394.75
101	OPTSTK	COALINDIA	27-JAN-2026	410.00	399.75
102	OPTSTK	COALINDIA	27-JAN-2026	415.00	404.75
103	OPTSTK	COALINDIA	27-JAN-2026	420.00	409.75
104	OPTSTK	COALINDIA	27-JAN-2026	430.00	419.75
105	OPTSTK	COALINDIA	27-JAN-2026	440.00	429.75
106	OPTSTK	COALINDIA	27-JAN-2026	450.00	439.75