

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/71283	Date: November 13, 2025
Circular Ref. No: 192/2025	

All Members,

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

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	PETRONET
Company name	PETRONET LNG LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 7/-
Ex date & effective date	14-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 file.
- 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.

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For and on behalf of
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	PETRONET	25-NOV-2025	220.00	213.00
2	OPTSTK	PETRONET	25-NOV-2025	235.00	228.00
3	OPTSTK	PETRONET	25-NOV-2025	240.00	233.00
4	OPTSTK	PETRONET	25-NOV-2025	245.00	238.00
5	OPTSTK	PETRONET	25-NOV-2025	247.50	240.50
6	OPTSTK	PETRONET	25-NOV-2025	250.00	243.00
7	OPTSTK	PETRONET	25-NOV-2025	252.50	245.50
8	OPTSTK	PETRONET	25-NOV-2025	255.00	248.00
9	OPTSTK	PETRONET	25-NOV-2025	257.50	250.50
10	OPTSTK	PETRONET	25-NOV-2025	260.00	253.00
11	OPTSTK	PETRONET	25-NOV-2025	262.50	255.50
12	OPTSTK	PETRONET	25-NOV-2025	265.00	258.00
13	OPTSTK	PETRONET	25-NOV-2025	267.50	260.50
14	OPTSTK	PETRONET	25-NOV-2025	270.00	263.00
15	OPTSTK	PETRONET	25-NOV-2025	272.50	265.50
16	OPTSTK	PETRONET	25-NOV-2025	275.00	268.00
17	OPTSTK	PETRONET	25-NOV-2025	277.50	270.50
18	OPTSTK	PETRONET	25-NOV-2025	280.00	273.00
19	OPTSTK	PETRONET	25-NOV-2025	282.50	275.50
20	OPTSTK	PETRONET	25-NOV-2025	285.00	278.00
21	OPTSTK	PETRONET	25-NOV-2025	287.50	280.50
22	OPTSTK	PETRONET	25-NOV-2025	290.00	283.00
23	OPTSTK	PETRONET	25-NOV-2025	292.50	285.50
24	OPTSTK	PETRONET	25-NOV-2025	295.00	288.00
25	OPTSTK	PETRONET	25-NOV-2025	297.50	290.50
26	OPTSTK	PETRONET	25-NOV-2025	300.00	293.00
27	OPTSTK	PETRONET	25-NOV-2025	302.50	295.50

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28	OPTSTK	PETRONET	25-NOV-2025	305.00	298.00
29	OPTSTK	PETRONET	25-NOV-2025	307.50	300.50
30	OPTSTK	PETRONET	25-NOV-2025	310.00	303.00
31	OPTSTK	PETRONET	25-NOV-2025	312.50	305.50
32	OPTSTK	PETRONET	25-NOV-2025	315.00	308.00
33	OPTSTK	PETRONET	25-NOV-2025	320.00	313.00
34	OPTSTK	PETRONET	25-NOV-2025	325.00	318.00
35	OPTSTK	PETRONET	25-NOV-2025	330.00	323.00
36	OPTSTK	PETRONET	30-DEC-2025	235.00	228.00
37	OPTSTK	PETRONET	30-DEC-2025	240.00	233.00
38	OPTSTK	PETRONET	30-DEC-2025	245.00	238.00
39	OPTSTK	PETRONET	30-DEC-2025	247.50	240.50
40	OPTSTK	PETRONET	30-DEC-2025	250.00	243.00
41	OPTSTK	PETRONET	30-DEC-2025	252.50	245.50
42	OPTSTK	PETRONET	30-DEC-2025	255.00	248.00
43	OPTSTK	PETRONET	30-DEC-2025	257.50	250.50
44	OPTSTK	PETRONET	30-DEC-2025	260.00	253.00
45	OPTSTK	PETRONET	30-DEC-2025	262.50	255.50
46	OPTSTK	PETRONET	30-DEC-2025	265.00	258.00
47	OPTSTK	PETRONET	30-DEC-2025	267.50	260.50
48	OPTSTK	PETRONET	30-DEC-2025	270.00	263.00
49	OPTSTK	PETRONET	30-DEC-2025	272.50	265.50
50	OPTSTK	PETRONET	30-DEC-2025	275.00	268.00
51	OPTSTK	PETRONET	30-DEC-2025	277.50	270.50
52	OPTSTK	PETRONET	30-DEC-2025	280.00	273.00
53	OPTSTK	PETRONET	30-DEC-2025	282.50	275.50
54	OPTSTK	PETRONET	30-DEC-2025	285.00	278.00
55	OPTSTK	PETRONET	30-DEC-2025	287.50	280.50
56	OPTSTK	PETRONET	30-DEC-2025	290.00	283.00
57	OPTSTK	PETRONET	30-DEC-2025	292.50	285.50
58	OPTSTK	PETRONET	30-DEC-2025	295.00	288.00
59	OPTSTK	PETRONET	30-DEC-2025	297.50	290.50
60	OPTSTK	PETRONET	30-DEC-2025	300.00	293.00
61	OPTSTK	PETRONET	30-DEC-2025	302.50	295.50
62	OPTSTK	PETRONET	30-DEC-2025	305.00	298.00
63	OPTSTK	PETRONET	30-DEC-2025	307.50	300.50
64	OPTSTK	PETRONET	30-DEC-2025	310.00	303.00
65	OPTSTK	PETRONET	30-DEC-2025	312.50	305.50
66	OPTSTK	PETRONET	30-DEC-2025	315.00	308.00
67	OPTSTK	PETRONET	30-DEC-2025	320.00	313.00
68	OPTSTK	PETRONET	30-DEC-2025	325.00	318.00

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69	OPTSTK	PETRONET	27-JAN-2026	240.00	233.00
70	OPTSTK	PETRONET	27-JAN-2026	245.00	238.00
71	OPTSTK	PETRONET	27-JAN-2026	250.00	243.00
72	OPTSTK	PETRONET	27-JAN-2026	255.00	248.00
73	OPTSTK	PETRONET	27-JAN-2026	260.00	253.00
74	OPTSTK	PETRONET	27-JAN-2026	265.00	258.00
75	OPTSTK	PETRONET	27-JAN-2026	270.00	263.00
76	OPTSTK	PETRONET	27-JAN-2026	275.00	268.00
77	OPTSTK	PETRONET	27-JAN-2026	280.00	273.00
78	OPTSTK	PETRONET	27-JAN-2026	285.00	278.00
79	OPTSTK	PETRONET	27-JAN-2026	290.00	283.00
80	OPTSTK	PETRONET	27-JAN-2026	295.00	288.00
81	OPTSTK	PETRONET	27-JAN-2026	300.00	293.00
82	OPTSTK	PETRONET	27-JAN-2026	305.00	298.00
83	OPTSTK	PETRONET	27-JAN-2026	310.00	303.00
84	OPTSTK	PETRONET	27-JAN-2026	315.00	308.00
85	OPTSTK	PETRONET	27-JAN-2026	320.00	313.00
86	OPTSTK	PETRONET	27-JAN-2026	330.00	323.00