

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/72777	Date: February 12, 2026
Circular Ref. No: 22/2026	

All Members,

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

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	NMDC
Company name	NMDC LIMITED
Type of corporate action	Dividend
Face value	Re 1/-
Dividend amount	Rs 2.50/-
Ex date & effective date	13-Feb-2026
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

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	NMDC	24-FEB-2026	64.00	61.50
2	OPTSTK	NMDC	24-FEB-2026	66.00	63.50
3	OPTSTK	NMDC	24-FEB-2026	68.00	65.50
4	OPTSTK	NMDC	24-FEB-2026	69.00	66.50
5	OPTSTK	NMDC	24-FEB-2026	70.00	67.50
6	OPTSTK	NMDC	24-FEB-2026	71.00	68.50
7	OPTSTK	NMDC	24-FEB-2026	72.00	69.50
8	OPTSTK	NMDC	24-FEB-2026	73.00	70.50
9	OPTSTK	NMDC	24-FEB-2026	74.00	71.50
10	OPTSTK	NMDC	24-FEB-2026	75.00	72.50
11	OPTSTK	NMDC	24-FEB-2026	76.00	73.50
12	OPTSTK	NMDC	24-FEB-2026	77.00	74.50
13	OPTSTK	NMDC	24-FEB-2026	78.00	75.50
14	OPTSTK	NMDC	24-FEB-2026	79.00	76.50
15	OPTSTK	NMDC	24-FEB-2026	80.00	77.50
16	OPTSTK	NMDC	24-FEB-2026	81.00	78.50
17	OPTSTK	NMDC	24-FEB-2026	82.00	79.50
18	OPTSTK	NMDC	24-FEB-2026	83.00	80.50
19	OPTSTK	NMDC	24-FEB-2026	84.00	81.50
20	OPTSTK	NMDC	24-FEB-2026	85.00	82.50
21	OPTSTK	NMDC	24-FEB-2026	86.00	83.50
22	OPTSTK	NMDC	24-FEB-2026	87.00	84.50
23	OPTSTK	NMDC	24-FEB-2026	88.00	85.50
24	OPTSTK	NMDC	24-FEB-2026	89.00	86.50
25	OPTSTK	NMDC	24-FEB-2026	90.00	87.50
26	OPTSTK	NMDC	24-FEB-2026	91.00	88.50

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Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
27	OPTSTK	NMDC	24-FEB-2026	92.00	89.50
28	OPTSTK	NMDC	24-FEB-2026	93.00	90.50
29	OPTSTK	NMDC	24-FEB-2026	94.00	91.50
30	OPTSTK	NMDC	24-FEB-2026	95.00	92.50
31	OPTSTK	NMDC	24-FEB-2026	96.00	93.50
32	OPTSTK	NMDC	24-FEB-2026	97.00	94.50
33	OPTSTK	NMDC	24-FEB-2026	98.00	95.50
34	OPTSTK	NMDC	30-MAR-2026	66.00	63.50
35	OPTSTK	NMDC	30-MAR-2026	68.00	65.50
36	OPTSTK	NMDC	30-MAR-2026	69.00	66.50
37	OPTSTK	NMDC	30-MAR-2026	70.00	67.50
38	OPTSTK	NMDC	30-MAR-2026	71.00	68.50
39	OPTSTK	NMDC	30-MAR-2026	72.00	69.50
40	OPTSTK	NMDC	30-MAR-2026	73.00	70.50
41	OPTSTK	NMDC	30-MAR-2026	74.00	71.50
42	OPTSTK	NMDC	30-MAR-2026	75.00	72.50
43	OPTSTK	NMDC	30-MAR-2026	76.00	73.50
44	OPTSTK	NMDC	30-MAR-2026	77.00	74.50
45	OPTSTK	NMDC	30-MAR-2026	78.00	75.50
46	OPTSTK	NMDC	30-MAR-2026	79.00	76.50
47	OPTSTK	NMDC	30-MAR-2026	80.00	77.50
48	OPTSTK	NMDC	30-MAR-2026	81.00	78.50
49	OPTSTK	NMDC	30-MAR-2026	82.00	79.50
50	OPTSTK	NMDC	30-MAR-2026	83.00	80.50
51	OPTSTK	NMDC	30-MAR-2026	84.00	81.50
52	OPTSTK	NMDC	30-MAR-2026	85.00	82.50
53	OPTSTK	NMDC	30-MAR-2026	86.00	83.50
54	OPTSTK	NMDC	30-MAR-2026	87.00	84.50
55	OPTSTK	NMDC	30-MAR-2026	88.00	85.50
56	OPTSTK	NMDC	30-MAR-2026	89.00	86.50
57	OPTSTK	NMDC	30-MAR-2026	90.00	87.50
58	OPTSTK	NMDC	30-MAR-2026	91.00	88.50
59	OPTSTK	NMDC	30-MAR-2026	92.00	89.50
60	OPTSTK	NMDC	30-MAR-2026	93.00	90.50
61	OPTSTK	NMDC	30-MAR-2026	94.00	91.50
62	OPTSTK	NMDC	30-MAR-2026	95.00	92.50
63	OPTSTK	NMDC	30-MAR-2026	96.00	93.50
64	OPTSTK	NMDC	30-MAR-2026	97.00	94.50

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Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
65	OPTSTK	NMDC	30-MAR-2026	98.00	95.50
66	OPTSTK	NMDC	30-MAR-2026	100.00	97.50
67	OPTSTK	NMDC	28-APR-2026	68.00	65.50
68	OPTSTK	NMDC	28-APR-2026	70.00	67.50
69	OPTSTK	NMDC	28-APR-2026	72.00	69.50
70	OPTSTK	NMDC	28-APR-2026	74.00	71.50
71	OPTSTK	NMDC	28-APR-2026	76.00	73.50
72	OPTSTK	NMDC	28-APR-2026	78.00	75.50
73	OPTSTK	NMDC	28-APR-2026	80.00	77.50
74	OPTSTK	NMDC	28-APR-2026	82.00	79.50
75	OPTSTK	NMDC	28-APR-2026	84.00	81.50
76	OPTSTK	NMDC	28-APR-2026	86.00	83.50
77	OPTSTK	NMDC	28-APR-2026	88.00	85.50
78	OPTSTK	NMDC	28-APR-2026	90.00	87.50
79	OPTSTK	NMDC	28-APR-2026	92.00	89.50
80	OPTSTK	NMDC	28-APR-2026	94.00	91.50
81	OPTSTK	NMDC	28-APR-2026	96.00	93.50