

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74416	Date: May 26, 2026
Circular Ref. No: 71/2026	

All Members,

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

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	ITC
Company name	ITC LIMITED
Type of corporate action	Dividend
Face value	Re 1/-
Dividend amount	Rs 8.00/-
Ex date & effective date	27-May-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.

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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	ITC	30-JUN-2026	255.00	247.00
2	OPTSTK	ITC	30-JUN-2026	260.00	252.00
3	OPTSTK	ITC	30-JUN-2026	265.00	257.00
4	OPTSTK	ITC	30-JUN-2026	270.00	262.00
5	OPTSTK	ITC	30-JUN-2026	272.50	264.50
6	OPTSTK	ITC	30-JUN-2026	275.00	267.00
7	OPTSTK	ITC	30-JUN-2026	277.50	269.50
8	OPTSTK	ITC	30-JUN-2026	280.00	272.00
9	OPTSTK	ITC	30-JUN-2026	282.50	274.50
10	OPTSTK	ITC	30-JUN-2026	285.00	277.00
11	OPTSTK	ITC	30-JUN-2026	287.50	279.50
12	OPTSTK	ITC	30-JUN-2026	290.00	282.00
13	OPTSTK	ITC	30-JUN-2026	292.50	284.50
14	OPTSTK	ITC	30-JUN-2026	295.00	287.00
15	OPTSTK	ITC	30-JUN-2026	297.50	289.50
16	OPTSTK	ITC	30-JUN-2026	300.00	292.00
17	OPTSTK	ITC	30-JUN-2026	302.50	294.50
18	OPTSTK	ITC	30-JUN-2026	305.00	297.00
19	OPTSTK	ITC	30-JUN-2026	307.50	299.50
20	OPTSTK	ITC	30-JUN-2026	310.00	302.00
21	OPTSTK	ITC	30-JUN-2026	312.50	304.50
22	OPTSTK	ITC	30-JUN-2026	315.00	307.00
23	OPTSTK	ITC	30-JUN-2026	317.50	309.50
24	OPTSTK	ITC	30-JUN-2026	320.00	312.00
25	OPTSTK	ITC	30-JUN-2026	322.50	314.50
26	OPTSTK	ITC	30-JUN-2026	325.00	317.00

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27	OPTSTK	ITC	30-JUN-2026	327.50	319.50
28	OPTSTK	ITC	30-JUN-2026	330.00	322.00
29	OPTSTK	ITC	30-JUN-2026	332.50	324.50
30	OPTSTK	ITC	30-JUN-2026	335.00	327.00
31	OPTSTK	ITC	30-JUN-2026	337.50	329.50
32	OPTSTK	ITC	30-JUN-2026	340.00	332.00
33	OPTSTK	ITC	30-JUN-2026	342.50	334.50
34	OPTSTK	ITC	30-JUN-2026	345.00	337.00
35	OPTSTK	ITC	30-JUN-2026	347.50	339.50
36	OPTSTK	ITC	30-JUN-2026	350.00	342.00
37	OPTSTK	ITC	30-JUN-2026	355.00	347.00
38	OPTSTK	ITC	30-JUN-2026	360.00	352.00
39	OPTSTK	ITC	28-JUL-2026	250.00	242.00
40	OPTSTK	ITC	28-JUL-2026	255.00	247.00
41	OPTSTK	ITC	28-JUL-2026	260.00	252.00
42	OPTSTK	ITC	28-JUL-2026	265.00	257.00
43	OPTSTK	ITC	28-JUL-2026	270.00	262.00
44	OPTSTK	ITC	28-JUL-2026	272.50	264.50
45	OPTSTK	ITC	28-JUL-2026	275.00	267.00
46	OPTSTK	ITC	28-JUL-2026	277.50	269.50
47	OPTSTK	ITC	28-JUL-2026	280.00	272.00
48	OPTSTK	ITC	28-JUL-2026	282.50	274.50
49	OPTSTK	ITC	28-JUL-2026	285.00	277.00
50	OPTSTK	ITC	28-JUL-2026	287.50	279.50
51	OPTSTK	ITC	28-JUL-2026	290.00	282.00
52	OPTSTK	ITC	28-JUL-2026	292.50	284.50
53	OPTSTK	ITC	28-JUL-2026	295.00	287.00
54	OPTSTK	ITC	28-JUL-2026	297.50	289.50
55	OPTSTK	ITC	28-JUL-2026	300.00	292.00
56	OPTSTK	ITC	28-JUL-2026	302.50	294.50
57	OPTSTK	ITC	28-JUL-2026	305.00	297.00
58	OPTSTK	ITC	28-JUL-2026	307.50	299.50
59	OPTSTK	ITC	28-JUL-2026	310.00	302.00
60	OPTSTK	ITC	28-JUL-2026	312.50	304.50
61	OPTSTK	ITC	28-JUL-2026	315.00	307.00
62	OPTSTK	ITC	28-JUL-2026	317.50	309.50
63	OPTSTK	ITC	28-JUL-2026	320.00	312.00
64	OPTSTK	ITC	28-JUL-2026	322.50	314.50
65	OPTSTK	ITC	28-JUL-2026	325.00	317.00
66	OPTSTK	ITC	28-JUL-2026	327.50	319.50

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67	OPTSTK	ITC	28-JUL-2026	330.00	322.00
68	OPTSTK	ITC	28-JUL-2026	332.50	324.50
69	OPTSTK	ITC	28-JUL-2026	335.00	327.00
70	OPTSTK	ITC	28-JUL-2026	340.00	332.00
71	OPTSTK	ITC	28-JUL-2026	345.00	337.00
72	OPTSTK	ITC	28-JUL-2026	350.00	342.00
73	OPTSTK	ITC	28-JUL-2026	360.00	352.00
74	OPTSTK	ITC	28-JUL-2026	370.00	362.00
75	OPTSTK	ITC	25-AUG-2026	250.00	242.00
76	OPTSTK	ITC	25-AUG-2026	260.00	252.00
77	OPTSTK	ITC	25-AUG-2026	270.00	262.00
78	OPTSTK	ITC	25-AUG-2026	275.00	267.00
79	OPTSTK	ITC	25-AUG-2026	280.00	272.00
80	OPTSTK	ITC	25-AUG-2026	285.00	277.00
81	OPTSTK	ITC	25-AUG-2026	290.00	282.00
82	OPTSTK	ITC	25-AUG-2026	295.00	287.00
83	OPTSTK	ITC	25-AUG-2026	300.00	292.00
84	OPTSTK	ITC	25-AUG-2026	305.00	297.00
85	OPTSTK	ITC	25-AUG-2026	310.00	302.00
86	OPTSTK	ITC	25-AUG-2026	315.00	307.00
87	OPTSTK	ITC	25-AUG-2026	320.00	312.00
88	OPTSTK	ITC	25-AUG-2026	325.00	317.00
89	OPTSTK	ITC	25-AUG-2026	330.00	322.00
90	OPTSTK	ITC	25-AUG-2026	340.00	332.00
91	OPTSTK	ITC	25-AUG-2026	350.00	342.00