

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74441	Date: May 27, 2026
Circular Ref. No: 72/2026	

All Members,

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

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	BANKINDIA
Company name	BANK OF INDIA
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 4.65/-
Ex date & effective date	29-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.

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	BANKINDIA	30-JUN-2026	115.00	110.35
2	OPTSTK	BANKINDIA	30-JUN-2026	120.00	115.35
3	OPTSTK	BANKINDIA	30-JUN-2026	122.50	117.85
4	OPTSTK	BANKINDIA	30-JUN-2026	125.00	120.35
5	OPTSTK	BANKINDIA	30-JUN-2026	127.50	122.85
6	OPTSTK	BANKINDIA	30-JUN-2026	130.00	125.35
7	OPTSTK	BANKINDIA	30-JUN-2026	132.50	127.85
8	OPTSTK	BANKINDIA	30-JUN-2026	135.00	130.35
9	OPTSTK	BANKINDIA	30-JUN-2026	137.50	132.85
10	OPTSTK	BANKINDIA	30-JUN-2026	140.00	135.35
11	OPTSTK	BANKINDIA	30-JUN-2026	142.50	137.85
12	OPTSTK	BANKINDIA	30-JUN-2026	145.00	140.35
13	OPTSTK	BANKINDIA	30-JUN-2026	147.50	142.85
14	OPTSTK	BANKINDIA	30-JUN-2026	150.00	145.35
15	OPTSTK	BANKINDIA	30-JUN-2026	152.50	147.85
16	OPTSTK	BANKINDIA	30-JUN-2026	155.00	150.35
17	OPTSTK	BANKINDIA	30-JUN-2026	157.50	152.85
18	OPTSTK	BANKINDIA	30-JUN-2026	160.00	155.35
19	OPTSTK	BANKINDIA	30-JUN-2026	162.50	157.85
20	OPTSTK	BANKINDIA	30-JUN-2026	165.00	160.35
21	OPTSTK	BANKINDIA	30-JUN-2026	170.00	165.35
22	OPTSTK	BANKINDIA	28-JUL-2026	120.00	115.35
23	OPTSTK	BANKINDIA	28-JUL-2026	125.00	120.35
24	OPTSTK	BANKINDIA	28-JUL-2026	130.00	125.35
25	OPTSTK	BANKINDIA	28-JUL-2026	132.50	127.85
26	OPTSTK	BANKINDIA	28-JUL-2026	135.00	130.35

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Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
27	OPTSTK	BANKINDIA	28-JUL-2026	137.50	132.85
28	OPTSTK	BANKINDIA	28-JUL-2026	140.00	135.35
29	OPTSTK	BANKINDIA	28-JUL-2026	142.50	137.85
30	OPTSTK	BANKINDIA	28-JUL-2026	145.00	140.35
31	OPTSTK	BANKINDIA	28-JUL-2026	147.50	142.85
32	OPTSTK	BANKINDIA	28-JUL-2026	150.00	145.35
33	OPTSTK	BANKINDIA	28-JUL-2026	152.50	147.85
34	OPTSTK	BANKINDIA	28-JUL-2026	155.00	150.35
35	OPTSTK	BANKINDIA	28-JUL-2026	157.50	152.85
36	OPTSTK	BANKINDIA	28-JUL-2026	160.00	155.35
37	OPTSTK	BANKINDIA	28-JUL-2026	162.50	157.85
38	OPTSTK	BANKINDIA	28-JUL-2026	165.00	160.35
39	OPTSTK	BANKINDIA	28-JUL-2026	170.00	165.35
40	OPTSTK	BANKINDIA	25-AUG-2026	120.00	115.35
41	OPTSTK	BANKINDIA	25-AUG-2026	130.00	125.35
42	OPTSTK	BANKINDIA	25-AUG-2026	135.00	130.35
43	OPTSTK	BANKINDIA	25-AUG-2026	140.00	135.35
44	OPTSTK	BANKINDIA	25-AUG-2026	145.00	140.35
45	OPTSTK	BANKINDIA	25-AUG-2026	150.00	145.35
46	OPTSTK	BANKINDIA	25-AUG-2026	155.00	150.35
47	OPTSTK	BANKINDIA	25-AUG-2026	160.00	155.35
48	OPTSTK	BANKINDIA	25-AUG-2026	170.00	165.35