

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74527	Date: June 03, 2026
Circular Ref. No: 78/2026	

All Members,

BONUS: Adjustment of Futures and Options contracts in the security TRENT

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	TRENT				
Company name	TRENT LIMITED				
Type of corporate action	BONUS				
Face value	Re 1/-				
Ratio	1:2				
Ex date & effective date	04-June-2026				
Adjustment factor*	1.5				
Adjusted revised market lot*	<table border="1"> <tr> <td>June Expiry</td> <td>150</td> </tr> <tr> <td>July Expiry Onwards#</td> <td>225</td> </tr> </table> <p># as per circular 73549 dated March 30, 2026</p>	June Expiry	150	July Expiry Onwards#	225
June Expiry	150				
July Expiry Onwards#	225				
Revised quantity freeze limit*	9000				
Revised option strike prices*	Annexure 1				
Revised strike scheme*	Annexure 2				

* 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 **exdate / effective date** as given above table, except the revised strike scheme which shall be effective from the trade date after the exdate.
- 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 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.

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- 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.

**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	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	NEW STRIKE PRICE
1	OPTSTK	TRENT	30-JUN-2026	3500.00	2333.35
2	OPTSTK	TRENT	30-JUN-2026	3600.00	2400.00
3	OPTSTK	TRENT	30-JUN-2026	3700.00	2466.65
4	OPTSTK	TRENT	30-JUN-2026	3750.00	2500.00
5	OPTSTK	TRENT	30-JUN-2026	3800.00	2533.35
6	OPTSTK	TRENT	30-JUN-2026	3850.00	2566.65
7	OPTSTK	TRENT	30-JUN-2026	3900.00	2600.00
8	OPTSTK	TRENT	30-JUN-2026	3950.00	2633.35
9	OPTSTK	TRENT	30-JUN-2026	4000.00	2666.65
10	OPTSTK	TRENT	30-JUN-2026	4050.00	2700.00
11	OPTSTK	TRENT	30-JUN-2026	4100.00	2733.35
12	OPTSTK	TRENT	30-JUN-2026	4150.00	2766.65
13	OPTSTK	TRENT	30-JUN-2026	4200.00	2800.00
14	OPTSTK	TRENT	30-JUN-2026	4250.00	2833.35
15	OPTSTK	TRENT	30-JUN-2026	4300.00	2866.65
16	OPTSTK	TRENT	30-JUN-2026	4350.00	2900.00
17	OPTSTK	TRENT	30-JUN-2026	4400.00	2933.35
18	OPTSTK	TRENT	30-JUN-2026	4450.00	2966.65
19	OPTSTK	TRENT	30-JUN-2026	4500.00	3000.00
20	OPTSTK	TRENT	30-JUN-2026	4550.00	3033.35
21	OPTSTK	TRENT	30-JUN-2026	4600.00	3066.65
22	OPTSTK	TRENT	30-JUN-2026	4700.00	3133.35
23	OPTSTK	TRENT	30-JUN-2026	4800.00	3200.00
24	OPTSTK	TRENT	28-JUL-2026	3700.00	2466.65
25	OPTSTK	TRENT	28-JUL-2026	3800.00	2533.35

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Sr. No.	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	NEW STRIKE PRICE
26	OPTSTK	TRENT	28-JUL-2026	3850.00	2566.65
27	OPTSTK	TRENT	28-JUL-2026	3900.00	2600.00
28	OPTSTK	TRENT	28-JUL-2026	3950.00	2633.35
29	OPTSTK	TRENT	28-JUL-2026	4000.00	2666.65
30	OPTSTK	TRENT	28-JUL-2026	4050.00	2700.00
31	OPTSTK	TRENT	28-JUL-2026	4100.00	2733.35
32	OPTSTK	TRENT	28-JUL-2026	4150.00	2766.65
33	OPTSTK	TRENT	28-JUL-2026	4200.00	2800.00
34	OPTSTK	TRENT	28-JUL-2026	4250.00	2833.35
35	OPTSTK	TRENT	28-JUL-2026	4300.00	2866.65
36	OPTSTK	TRENT	28-JUL-2026	4350.00	2900.00
37	OPTSTK	TRENT	28-JUL-2026	4400.00	2933.35
38	OPTSTK	TRENT	28-JUL-2026	4450.00	2966.65
39	OPTSTK	TRENT	28-JUL-2026	4500.00	3000.00
40	OPTSTK	TRENT	28-JUL-2026	4550.00	3033.35
41	OPTSTK	TRENT	28-JUL-2026	4600.00	3066.65
42	OPTSTK	TRENT	28-JUL-2026	4700.00	3133.35
43	OPTSTK	TRENT	28-JUL-2026	4800.00	3200.00
44	OPTSTK	TRENT	25-AUG-2026	3600.00	2400.00
45	OPTSTK	TRENT	25-AUG-2026	3800.00	2533.35
46	OPTSTK	TRENT	25-AUG-2026	3900.00	2600.00
47	OPTSTK	TRENT	25-AUG-2026	4000.00	2666.65
48	OPTSTK	TRENT	25-AUG-2026	4100.00	2733.35
49	OPTSTK	TRENT	25-AUG-2026	4200.00	2800.00
50	OPTSTK	TRENT	25-AUG-2026	4300.00	2866.65
51	OPTSTK	TRENT	25-AUG-2026	4400.00	2933.35
52	OPTSTK	TRENT	25-AUG-2026	4500.00	3000.00
53	OPTSTK	TRENT	25-AUG-2026	4600.00	3066.65
54	OPTSTK	TRENT	25-AUG-2026	4700.00	3133.35
55	OPTSTK	TRENT	25-AUG-2026	4800.00	3200.00

Annexure 2

Revised strike scheme

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
20	20	40	40	40	80	12	12	6	11	11	5	24	24	12	22	22	10