

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74549	Date: June 04, 2026
Circular Ref. No: 79/2026	

All Members,

### **DIVIDEND: Adjustment of Futures and Options contracts in the security HDFCAMC**

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	HDFCAMC
Company name	HDFC ASSET MANAGEMENT COMPANY LIMITED
Type of corporate action	Dividend
Face value	Rs 5/-
Dividend amount	Rs 54/-
Ex date & effective date	05-Jun-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 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.

**For and on behalf of  
National Stock Exchange of India Limited**

# National Stock Exchange of India Limited

**Khushal Shah**  
Associate Vice President

<b>Toll Free No</b>	<b>Email id</b>
1800-266-0050 (Option 1)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

## Annexure 1

Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	HDFC AMC	30-JUN-2026	2160.00	2106.00
2	OPTSTK	HDFC AMC	30-JUN-2026	2200.00	2146.00
3	OPTSTK	HDFC AMC	30-JUN-2026	2240.00	2186.00
4	OPTSTK	HDFC AMC	30-JUN-2026	2280.00	2226.00
5	OPTSTK	HDFC AMC	30-JUN-2026	2300.00	2246.00
6	OPTSTK	HDFC AMC	30-JUN-2026	2320.00	2266.00
7	OPTSTK	HDFC AMC	30-JUN-2026	2340.00	2286.00
8	OPTSTK	HDFC AMC	30-JUN-2026	2360.00	2306.00
9	OPTSTK	HDFC AMC	30-JUN-2026	2380.00	2326.00
10	OPTSTK	HDFC AMC	30-JUN-2026	2400.00	2346.00
11	OPTSTK	HDFC AMC	30-JUN-2026	2420.00	2366.00
12	OPTSTK	HDFC AMC	30-JUN-2026	2440.00	2386.00
13	OPTSTK	HDFC AMC	30-JUN-2026	2460.00	2406.00
14	OPTSTK	HDFC AMC	30-JUN-2026	2480.00	2426.00
15	OPTSTK	HDFC AMC	30-JUN-2026	2500.00	2446.00
16	OPTSTK	HDFC AMC	30-JUN-2026	2520.00	2466.00
17	OPTSTK	HDFC AMC	30-JUN-2026	2540.00	2486.00
18	OPTSTK	HDFC AMC	30-JUN-2026	2560.00	2506.00
19	OPTSTK	HDFC AMC	30-JUN-2026	2580.00	2526.00
20	OPTSTK	HDFC AMC	30-JUN-2026	2600.00	2546.00
21	OPTSTK	HDFC AMC	30-JUN-2026	2620.00	2566.00
22	OPTSTK	HDFC AMC	30-JUN-2026	2640.00	2586.00
23	OPTSTK	HDFC AMC	30-JUN-2026	2660.00	2606.00
24	OPTSTK	HDFC AMC	30-JUN-2026	2680.00	2626.00
25	OPTSTK	HDFC AMC	30-JUN-2026	2700.00	2646.00
26	OPTSTK	HDFC AMC	30-JUN-2026	2720.00	2666.00
27	OPTSTK	HDFC AMC	30-JUN-2026	2740.00	2686.00
28	OPTSTK	HDFC AMC	30-JUN-2026	2760.00	2706.00
29	OPTSTK	HDFC AMC	30-JUN-2026	2780.00	2726.00
30	OPTSTK	HDFC AMC	30-JUN-2026	2800.00	2746.00
31	OPTSTK	HDFC AMC	30-JUN-2026	2820.00	2766.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
32	OPTSTK	HDFCAMC	30-JUN-2026	2840.00	2786.00
33	OPTSTK	HDFCAMC	30-JUN-2026	2860.00	2806.00
34	OPTSTK	HDFCAMC	30-JUN-2026	2880.00	2826.00
35	OPTSTK	HDFCAMC	30-JUN-2026	2900.00	2846.00
36	OPTSTK	HDFCAMC	30-JUN-2026	2920.00	2866.00
37	OPTSTK	HDFCAMC	30-JUN-2026	2940.00	2886.00
38	OPTSTK	HDFCAMC	30-JUN-2026	2960.00	2906.00
39	OPTSTK	HDFCAMC	30-JUN-2026	3000.00	2946.00
40	OPTSTK	HDFCAMC	30-JUN-2026	3020.00	2966.00
41	OPTSTK	HDFCAMC	30-JUN-2026	3040.00	2986.00
42	OPTSTK	HDFCAMC	30-JUN-2026	3080.00	3026.00
43	OPTSTK	HDFCAMC	30-JUN-2026	3100.00	3046.00
44	OPTSTK	HDFCAMC	30-JUN-2026	3120.00	3066.00
45	OPTSTK	HDFCAMC	30-JUN-2026	3160.00	3106.00
46	OPTSTK	HDFCAMC	30-JUN-2026	3200.00	3146.00
47	OPTSTK	HDFCAMC	28-JUL-2026	2160.00	2106.00
48	OPTSTK	HDFCAMC	28-JUL-2026	2200.00	2146.00
49	OPTSTK	HDFCAMC	28-JUL-2026	2240.00	2186.00
50	OPTSTK	HDFCAMC	28-JUL-2026	2280.00	2226.00
51	OPTSTK	HDFCAMC	28-JUL-2026	2300.00	2246.00
52	OPTSTK	HDFCAMC	28-JUL-2026	2320.00	2266.00
53	OPTSTK	HDFCAMC	28-JUL-2026	2340.00	2286.00
54	OPTSTK	HDFCAMC	28-JUL-2026	2360.00	2306.00
55	OPTSTK	HDFCAMC	28-JUL-2026	2380.00	2326.00
56	OPTSTK	HDFCAMC	28-JUL-2026	2400.00	2346.00
57	OPTSTK	HDFCAMC	28-JUL-2026	2420.00	2366.00
58	OPTSTK	HDFCAMC	28-JUL-2026	2440.00	2386.00
59	OPTSTK	HDFCAMC	28-JUL-2026	2460.00	2406.00
60	OPTSTK	HDFCAMC	28-JUL-2026	2480.00	2426.00
61	OPTSTK	HDFCAMC	28-JUL-2026	2500.00	2446.00
62	OPTSTK	HDFCAMC	28-JUL-2026	2520.00	2466.00
63	OPTSTK	HDFCAMC	28-JUL-2026	2540.00	2486.00
64	OPTSTK	HDFCAMC	28-JUL-2026	2560.00	2506.00
65	OPTSTK	HDFCAMC	28-JUL-2026	2580.00	2526.00
66	OPTSTK	HDFCAMC	28-JUL-2026	2600.00	2546.00
67	OPTSTK	HDFCAMC	28-JUL-2026	2620.00	2566.00
68	OPTSTK	HDFCAMC	28-JUL-2026	2640.00	2586.00
69	OPTSTK	HDFCAMC	28-JUL-2026	2660.00	2606.00
70	OPTSTK	HDFCAMC	28-JUL-2026	2680.00	2626.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
71	OPTSTK	HDFC AMC	28-JUL-2026	2700.00	2646.00
72	OPTSTK	HDFC AMC	28-JUL-2026	2720.00	2666.00
73	OPTSTK	HDFC AMC	28-JUL-2026	2740.00	2686.00
74	OPTSTK	HDFC AMC	28-JUL-2026	2760.00	2706.00
75	OPTSTK	HDFC AMC	28-JUL-2026	2780.00	2726.00
76	OPTSTK	HDFC AMC	28-JUL-2026	2800.00	2746.00
77	OPTSTK	HDFC AMC	28-JUL-2026	2820.00	2766.00
78	OPTSTK	HDFC AMC	28-JUL-2026	2840.00	2786.00
79	OPTSTK	HDFC AMC	28-JUL-2026	2860.00	2806.00
80	OPTSTK	HDFC AMC	28-JUL-2026	2880.00	2826.00
81	OPTSTK	HDFC AMC	28-JUL-2026	2900.00	2846.00
82	OPTSTK	HDFC AMC	28-JUL-2026	2920.00	2866.00
83	OPTSTK	HDFC AMC	28-JUL-2026	2940.00	2886.00
84	OPTSTK	HDFC AMC	28-JUL-2026	2960.00	2906.00
85	OPTSTK	HDFC AMC	28-JUL-2026	3000.00	2946.00
86	OPTSTK	HDFC AMC	28-JUL-2026	3040.00	2986.00
87	OPTSTK	HDFC AMC	28-JUL-2026	3080.00	3026.00
88	OPTSTK	HDFC AMC	25-AUG-2026	2160.00	2106.00
89	OPTSTK	HDFC AMC	25-AUG-2026	2240.00	2186.00
90	OPTSTK	HDFC AMC	25-AUG-2026	2280.00	2226.00
91	OPTSTK	HDFC AMC	25-AUG-2026	2320.00	2266.00
92	OPTSTK	HDFC AMC	25-AUG-2026	2360.00	2306.00
93	OPTSTK	HDFC AMC	25-AUG-2026	2400.00	2346.00
94	OPTSTK	HDFC AMC	25-AUG-2026	2440.00	2386.00
95	OPTSTK	HDFC AMC	25-AUG-2026	2480.00	2426.00
96	OPTSTK	HDFC AMC	25-AUG-2026	2520.00	2466.00
97	OPTSTK	HDFC AMC	25-AUG-2026	2560.00	2506.00
98	OPTSTK	HDFC AMC	25-AUG-2026	2600.00	2546.00
99	OPTSTK	HDFC AMC	25-AUG-2026	2640.00	2586.00
100	OPTSTK	HDFC AMC	25-AUG-2026	2680.00	2626.00
101	OPTSTK	HDFC AMC	25-AUG-2026	2720.00	2666.00
102	OPTSTK	HDFC AMC	25-AUG-2026	2760.00	2706.00
103	OPTSTK	HDFC AMC	25-AUG-2026	2800.00	2746.00
104	OPTSTK	HDFC AMC	25-AUG-2026	2840.00	2786.00
105	OPTSTK	HDFC AMC	25-AUG-2026	2880.00	2826.00
106	OPTSTK	HDFC AMC	25-AUG-2026	2920.00	2866.00
107	OPTSTK	HDFC AMC	25-AUG-2026	2960.00	2906.00
108	OPTSTK	HDFC AMC	25-AUG-2026	3040.00	2986.00