

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74550	Date: June 04, 2026
Circular Ref. No: 80/2026	

All Members,

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

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	BANKBARODA
Company name	BANK OF BARODA
Type of corporate action	Dividend
Face value	Rs 2/-
Dividend amount	Rs 8.50/-
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

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	BANKBARODA	30-JUN-2026	220.00	211.50
2	OPTSTK	BANKBARODA	30-JUN-2026	225.00	216.50
3	OPTSTK	BANKBARODA	30-JUN-2026	230.00	221.50
4	OPTSTK	BANKBARODA	30-JUN-2026	232.50	224.00
5	OPTSTK	BANKBARODA	30-JUN-2026	235.00	226.50
6	OPTSTK	BANKBARODA	30-JUN-2026	237.50	229.00
7	OPTSTK	BANKBARODA	30-JUN-2026	240.00	231.50
8	OPTSTK	BANKBARODA	30-JUN-2026	242.50	234.00
9	OPTSTK	BANKBARODA	30-JUN-2026	245.00	236.50
10	OPTSTK	BANKBARODA	30-JUN-2026	247.50	239.00
11	OPTSTK	BANKBARODA	30-JUN-2026	250.00	241.50
12	OPTSTK	BANKBARODA	30-JUN-2026	252.50	244.00
13	OPTSTK	BANKBARODA	30-JUN-2026	255.00	246.50
14	OPTSTK	BANKBARODA	30-JUN-2026	257.50	249.00
15	OPTSTK	BANKBARODA	30-JUN-2026	260.00	251.50
16	OPTSTK	BANKBARODA	30-JUN-2026	262.50	254.00
17	OPTSTK	BANKBARODA	30-JUN-2026	265.00	256.50
18	OPTSTK	BANKBARODA	30-JUN-2026	267.50	259.00
19	OPTSTK	BANKBARODA	30-JUN-2026	270.00	261.50
20	OPTSTK	BANKBARODA	30-JUN-2026	272.50	264.00
21	OPTSTK	BANKBARODA	30-JUN-2026	275.00	266.50
22	OPTSTK	BANKBARODA	30-JUN-2026	277.50	269.00
23	OPTSTK	BANKBARODA	30-JUN-2026	280.00	271.50
24	OPTSTK	BANKBARODA	30-JUN-2026	282.50	274.00
25	OPTSTK	BANKBARODA	30-JUN-2026	285.00	276.50
26	OPTSTK	BANKBARODA	30-JUN-2026	287.50	279.00
27	OPTSTK	BANKBARODA	30-JUN-2026	290.00	281.50
28	OPTSTK	BANKBARODA	30-JUN-2026	292.50	284.00
29	OPTSTK	BANKBARODA	30-JUN-2026	295.00	286.50

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
30	OPTSTK	BANKBARODA	30-JUN-2026	297.50	289.00
31	OPTSTK	BANKBARODA	30-JUN-2026	300.00	291.50
32	OPTSTK	BANKBARODA	30-JUN-2026	305.00	296.50
33	OPTSTK	BANKBARODA	30-JUN-2026	310.00	301.50
34	OPTSTK	BANKBARODA	30-JUN-2026	315.00	306.50
35	OPTSTK	BANKBARODA	30-JUN-2026	320.00	311.50
36	OPTSTK	BANKBARODA	28-JUL-2026	225.00	216.50
37	OPTSTK	BANKBARODA	28-JUL-2026	230.00	221.50
38	OPTSTK	BANKBARODA	28-JUL-2026	235.00	226.50
39	OPTSTK	BANKBARODA	28-JUL-2026	237.50	229.00
40	OPTSTK	BANKBARODA	28-JUL-2026	240.00	231.50
41	OPTSTK	BANKBARODA	28-JUL-2026	242.50	234.00
42	OPTSTK	BANKBARODA	28-JUL-2026	245.00	236.50
43	OPTSTK	BANKBARODA	28-JUL-2026	247.50	239.00
44	OPTSTK	BANKBARODA	28-JUL-2026	250.00	241.50
45	OPTSTK	BANKBARODA	28-JUL-2026	252.50	244.00
46	OPTSTK	BANKBARODA	28-JUL-2026	255.00	246.50
47	OPTSTK	BANKBARODA	28-JUL-2026	257.50	249.00
48	OPTSTK	BANKBARODA	28-JUL-2026	260.00	251.50
49	OPTSTK	BANKBARODA	28-JUL-2026	262.50	254.00
50	OPTSTK	BANKBARODA	28-JUL-2026	265.00	256.50
51	OPTSTK	BANKBARODA	28-JUL-2026	267.50	259.00
52	OPTSTK	BANKBARODA	28-JUL-2026	270.00	261.50
53	OPTSTK	BANKBARODA	28-JUL-2026	272.50	264.00
54	OPTSTK	BANKBARODA	28-JUL-2026	275.00	266.50
55	OPTSTK	BANKBARODA	28-JUL-2026	277.50	269.00
56	OPTSTK	BANKBARODA	28-JUL-2026	280.00	271.50
57	OPTSTK	BANKBARODA	28-JUL-2026	282.50	274.00
58	OPTSTK	BANKBARODA	28-JUL-2026	285.00	276.50
59	OPTSTK	BANKBARODA	28-JUL-2026	287.50	279.00
60	OPTSTK	BANKBARODA	28-JUL-2026	290.00	281.50
61	OPTSTK	BANKBARODA	28-JUL-2026	292.50	284.00
62	OPTSTK	BANKBARODA	28-JUL-2026	295.00	286.50
63	OPTSTK	BANKBARODA	28-JUL-2026	297.50	289.00
64	OPTSTK	BANKBARODA	28-JUL-2026	300.00	291.50
65	OPTSTK	BANKBARODA	28-JUL-2026	305.00	296.50
66	OPTSTK	BANKBARODA	28-JUL-2026	310.00	301.50
67	OPTSTK	BANKBARODA	25-AUG-2026	220.00	211.50
68	OPTSTK	BANKBARODA	25-AUG-2026	230.00	221.50

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
69	OPTSTK	BANKBARODA	25-AUG-2026	235.00	226.50
70	OPTSTK	BANKBARODA	25-AUG-2026	240.00	231.50
71	OPTSTK	BANKBARODA	25-AUG-2026	245.00	236.50
72	OPTSTK	BANKBARODA	25-AUG-2026	250.00	241.50
73	OPTSTK	BANKBARODA	25-AUG-2026	255.00	246.50
74	OPTSTK	BANKBARODA	25-AUG-2026	260.00	251.50
75	OPTSTK	BANKBARODA	25-AUG-2026	265.00	256.50
76	OPTSTK	BANKBARODA	25-AUG-2026	270.00	261.50
77	OPTSTK	BANKBARODA	25-AUG-2026	275.00	266.50
78	OPTSTK	BANKBARODA	25-AUG-2026	280.00	271.50
79	OPTSTK	BANKBARODA	25-AUG-2026	285.00	276.50
80	OPTSTK	BANKBARODA	25-AUG-2026	290.00	281.50
81	OPTSTK	BANKBARODA	25-AUG-2026	295.00	286.50
82	OPTSTK	BANKBARODA	25-AUG-2026	300.00	291.50
83	OPTSTK	BANKBARODA	25-AUG-2026	310.00	301.50