

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74626	Date: June 09, 2026
Circular Ref. No: 82/2026	

All Members,

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

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	INDIANB
Company name	INDIAN BANK
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 18.25/-
Ex date & effective date	10-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.

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	INDIANB	30-JUN-2026	660.00	641.75
2	OPTSTK	INDIANB	30-JUN-2026	680.00	661.75
3	OPTSTK	INDIANB	30-JUN-2026	700.00	681.75
4	OPTSTK	INDIANB	30-JUN-2026	720.00	701.75
5	OPTSTK	INDIANB	30-JUN-2026	730.00	711.75
6	OPTSTK	INDIANB	30-JUN-2026	740.00	721.75
7	OPTSTK	INDIANB	30-JUN-2026	750.00	731.75
8	OPTSTK	INDIANB	30-JUN-2026	760.00	741.75
9	OPTSTK	INDIANB	30-JUN-2026	770.00	751.75
10	OPTSTK	INDIANB	30-JUN-2026	780.00	761.75
11	OPTSTK	INDIANB	30-JUN-2026	790.00	771.75
12	OPTSTK	INDIANB	30-JUN-2026	800.00	781.75
13	OPTSTK	INDIANB	30-JUN-2026	810.00	791.75
14	OPTSTK	INDIANB	30-JUN-2026	820.00	801.75
15	OPTSTK	INDIANB	30-JUN-2026	830.00	811.75
16	OPTSTK	INDIANB	30-JUN-2026	840.00	821.75
17	OPTSTK	INDIANB	30-JUN-2026	850.00	831.75
18	OPTSTK	INDIANB	30-JUN-2026	860.00	841.75
19	OPTSTK	INDIANB	30-JUN-2026	870.00	851.75
20	OPTSTK	INDIANB	30-JUN-2026	880.00	861.75
21	OPTSTK	INDIANB	30-JUN-2026	890.00	871.75
22	OPTSTK	INDIANB	30-JUN-2026	900.00	881.75
23	OPTSTK	INDIANB	30-JUN-2026	910.00	891.75
24	OPTSTK	INDIANB	30-JUN-2026	920.00	901.75
25	OPTSTK	INDIANB	30-JUN-2026	930.00	911.75
26	OPTSTK	INDIANB	30-JUN-2026	940.00	921.75
27	OPTSTK	INDIANB	30-JUN-2026	950.00	931.75

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	INDIANB	30-JUN-2026	960.00	941.75
29	OPTSTK	INDIANB	30-JUN-2026	970.00	951.75
30	OPTSTK	INDIANB	30-JUN-2026	980.00	961.75
31	OPTSTK	INDIANB	30-JUN-2026	1000.00	981.75
32	OPTSTK	INDIANB	30-JUN-2026	1020.00	1001.75
33	OPTSTK	INDIANB	28-JUL-2026	660.00	641.75
34	OPTSTK	INDIANB	28-JUL-2026	680.00	661.75
35	OPTSTK	INDIANB	28-JUL-2026	700.00	681.75
36	OPTSTK	INDIANB	28-JUL-2026	720.00	701.75
37	OPTSTK	INDIANB	28-JUL-2026	730.00	711.75
38	OPTSTK	INDIANB	28-JUL-2026	740.00	721.75
39	OPTSTK	INDIANB	28-JUL-2026	750.00	731.75
40	OPTSTK	INDIANB	28-JUL-2026	760.00	741.75
41	OPTSTK	INDIANB	28-JUL-2026	770.00	751.75
42	OPTSTK	INDIANB	28-JUL-2026	780.00	761.75
43	OPTSTK	INDIANB	28-JUL-2026	790.00	771.75
44	OPTSTK	INDIANB	28-JUL-2026	800.00	781.75
45	OPTSTK	INDIANB	28-JUL-2026	810.00	791.75
46	OPTSTK	INDIANB	28-JUL-2026	820.00	801.75
47	OPTSTK	INDIANB	28-JUL-2026	830.00	811.75
48	OPTSTK	INDIANB	28-JUL-2026	840.00	821.75
49	OPTSTK	INDIANB	28-JUL-2026	850.00	831.75
50	OPTSTK	INDIANB	28-JUL-2026	860.00	841.75
51	OPTSTK	INDIANB	28-JUL-2026	870.00	851.75
52	OPTSTK	INDIANB	28-JUL-2026	880.00	861.75
53	OPTSTK	INDIANB	28-JUL-2026	890.00	871.75
54	OPTSTK	INDIANB	28-JUL-2026	900.00	881.75
55	OPTSTK	INDIANB	28-JUL-2026	910.00	891.75
56	OPTSTK	INDIANB	28-JUL-2026	920.00	901.75
57	OPTSTK	INDIANB	28-JUL-2026	930.00	911.75
58	OPTSTK	INDIANB	28-JUL-2026	940.00	921.75
59	OPTSTK	INDIANB	28-JUL-2026	950.00	931.75
60	OPTSTK	INDIANB	28-JUL-2026	960.00	941.75
61	OPTSTK	INDIANB	28-JUL-2026	980.00	961.75
62	OPTSTK	INDIANB	28-JUL-2026	1000.00	981.75
63	OPTSTK	INDIANB	28-JUL-2026	1020.00	1001.75
64	OPTSTK	INDIANB	25-AUG-2026	680.00	661.75
65	OPTSTK	INDIANB	25-AUG-2026	720.00	701.75
66	OPTSTK	INDIANB	25-AUG-2026	740.00	721.75

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
67	OPTSTK	INDIANB	25-AUG-2026	760.00	741.75
68	OPTSTK	INDIANB	25-AUG-2026	780.00	761.75
69	OPTSTK	INDIANB	25-AUG-2026	800.00	781.75
70	OPTSTK	INDIANB	25-AUG-2026	820.00	801.75
71	OPTSTK	INDIANB	25-AUG-2026	840.00	821.75
72	OPTSTK	INDIANB	25-AUG-2026	860.00	841.75
73	OPTSTK	INDIANB	25-AUG-2026	880.00	861.75
74	OPTSTK	INDIANB	25-AUG-2026	900.00	881.75
75	OPTSTK	INDIANB	25-AUG-2026	920.00	901.75
76	OPTSTK	INDIANB	25-AUG-2026	940.00	921.75
77	OPTSTK	INDIANB	25-AUG-2026	960.00	941.75
78	OPTSTK	INDIANB	25-AUG-2026	1000.00	981.75