

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74629	Date: June 09, 2026
Circular Ref. No: 83/2026	

All Members,

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

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	INFY
Company name	INFOSYS LIMITED
Type of corporate action	Dividend
Face value	Rs 5/-
Dividend amount	Rs 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

<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	INFY	30-JUN-2026	920.00	895.00
2	OPTSTK	INFY	30-JUN-2026	940.00	915.00
3	OPTSTK	INFY	30-JUN-2026	960.00	935.00
4	OPTSTK	INFY	30-JUN-2026	980.00	955.00
5	OPTSTK	INFY	30-JUN-2026	990.00	965.00
6	OPTSTK	INFY	30-JUN-2026	1000.00	975.00
7	OPTSTK	INFY	30-JUN-2026	1010.00	985.00
8	OPTSTK	INFY	30-JUN-2026	1020.00	995.00
9	OPTSTK	INFY	30-JUN-2026	1030.00	1005.00
10	OPTSTK	INFY	30-JUN-2026	1040.00	1015.00
11	OPTSTK	INFY	30-JUN-2026	1050.00	1025.00
12	OPTSTK	INFY	30-JUN-2026	1060.00	1035.00
13	OPTSTK	INFY	30-JUN-2026	1070.00	1045.00
14	OPTSTK	INFY	30-JUN-2026	1080.00	1055.00
15	OPTSTK	INFY	30-JUN-2026	1090.00	1065.00
16	OPTSTK	INFY	30-JUN-2026	1100.00	1075.00
17	OPTSTK	INFY	30-JUN-2026	1110.00	1085.00
18	OPTSTK	INFY	30-JUN-2026	1120.00	1095.00
19	OPTSTK	INFY	30-JUN-2026	1130.00	1105.00
20	OPTSTK	INFY	30-JUN-2026	1140.00	1115.00
21	OPTSTK	INFY	30-JUN-2026	1150.00	1125.00
22	OPTSTK	INFY	30-JUN-2026	1160.00	1135.00
23	OPTSTK	INFY	30-JUN-2026	1170.00	1145.00
24	OPTSTK	INFY	30-JUN-2026	1180.00	1155.00
25	OPTSTK	INFY	30-JUN-2026	1190.00	1165.00
26	OPTSTK	INFY	30-JUN-2026	1200.00	1175.00
27	OPTSTK	INFY	30-JUN-2026	1210.00	1185.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	INFY	30-JUN-2026	1220.00	1195.00
29	OPTSTK	INFY	30-JUN-2026	1230.00	1205.00
30	OPTSTK	INFY	30-JUN-2026	1240.00	1215.00
31	OPTSTK	INFY	30-JUN-2026	1250.00	1225.00
32	OPTSTK	INFY	30-JUN-2026	1260.00	1235.00
33	OPTSTK	INFY	30-JUN-2026	1270.00	1245.00
34	OPTSTK	INFY	30-JUN-2026	1280.00	1255.00
35	OPTSTK	INFY	30-JUN-2026	1290.00	1265.00
36	OPTSTK	INFY	30-JUN-2026	1300.00	1275.00
37	OPTSTK	INFY	30-JUN-2026	1310.00	1285.00
38	OPTSTK	INFY	30-JUN-2026	1320.00	1295.00
39	OPTSTK	INFY	30-JUN-2026	1330.00	1305.00
40	OPTSTK	INFY	30-JUN-2026	1340.00	1315.00
41	OPTSTK	INFY	30-JUN-2026	1350.00	1325.00
42	OPTSTK	INFY	30-JUN-2026	1360.00	1335.00
43	OPTSTK	INFY	30-JUN-2026	1370.00	1345.00
44	OPTSTK	INFY	30-JUN-2026	1380.00	1355.00
45	OPTSTK	INFY	30-JUN-2026	1390.00	1365.00
46	OPTSTK	INFY	30-JUN-2026	1400.00	1375.00
47	OPTSTK	INFY	30-JUN-2026	1410.00	1385.00
48	OPTSTK	INFY	30-JUN-2026	1420.00	1395.00
49	OPTSTK	INFY	30-JUN-2026	1430.00	1405.00
50	OPTSTK	INFY	30-JUN-2026	1440.00	1415.00
51	OPTSTK	INFY	30-JUN-2026	1460.00	1435.00
52	OPTSTK	INFY	30-JUN-2026	1480.00	1455.00
53	OPTSTK	INFY	30-JUN-2026	1520.00	1495.00
54	OPTSTK	INFY	28-JUL-2026	960.00	935.00
55	OPTSTK	INFY	28-JUL-2026	980.00	955.00
56	OPTSTK	INFY	28-JUL-2026	1000.00	975.00
57	OPTSTK	INFY	28-JUL-2026	1020.00	995.00
58	OPTSTK	INFY	28-JUL-2026	1040.00	1015.00
59	OPTSTK	INFY	28-JUL-2026	1050.00	1025.00
60	OPTSTK	INFY	28-JUL-2026	1060.00	1035.00
61	OPTSTK	INFY	28-JUL-2026	1070.00	1045.00
62	OPTSTK	INFY	28-JUL-2026	1080.00	1055.00
63	OPTSTK	INFY	28-JUL-2026	1090.00	1065.00
64	OPTSTK	INFY	28-JUL-2026	1100.00	1075.00
65	OPTSTK	INFY	28-JUL-2026	1110.00	1085.00
66	OPTSTK	INFY	28-JUL-2026	1120.00	1095.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
67	OPTSTK	INFY	28-JUL-2026	1130.00	1105.00
68	OPTSTK	INFY	28-JUL-2026	1140.00	1115.00
69	OPTSTK	INFY	28-JUL-2026	1150.00	1125.00
70	OPTSTK	INFY	28-JUL-2026	1160.00	1135.00
71	OPTSTK	INFY	28-JUL-2026	1170.00	1145.00
72	OPTSTK	INFY	28-JUL-2026	1180.00	1155.00
73	OPTSTK	INFY	28-JUL-2026	1190.00	1165.00
74	OPTSTK	INFY	28-JUL-2026	1200.00	1175.00
75	OPTSTK	INFY	28-JUL-2026	1210.00	1185.00
76	OPTSTK	INFY	28-JUL-2026	1220.00	1195.00
77	OPTSTK	INFY	28-JUL-2026	1230.00	1205.00
78	OPTSTK	INFY	28-JUL-2026	1240.00	1215.00
79	OPTSTK	INFY	28-JUL-2026	1250.00	1225.00
80	OPTSTK	INFY	28-JUL-2026	1260.00	1235.00
81	OPTSTK	INFY	28-JUL-2026	1270.00	1245.00
82	OPTSTK	INFY	28-JUL-2026	1280.00	1255.00
83	OPTSTK	INFY	28-JUL-2026	1290.00	1265.00
84	OPTSTK	INFY	28-JUL-2026	1300.00	1275.00
85	OPTSTK	INFY	28-JUL-2026	1310.00	1285.00
86	OPTSTK	INFY	28-JUL-2026	1320.00	1295.00
87	OPTSTK	INFY	28-JUL-2026	1330.00	1305.00
88	OPTSTK	INFY	28-JUL-2026	1340.00	1315.00
89	OPTSTK	INFY	28-JUL-2026	1350.00	1325.00
90	OPTSTK	INFY	28-JUL-2026	1360.00	1335.00
91	OPTSTK	INFY	28-JUL-2026	1370.00	1345.00
92	OPTSTK	INFY	28-JUL-2026	1380.00	1355.00
93	OPTSTK	INFY	28-JUL-2026	1390.00	1365.00
94	OPTSTK	INFY	28-JUL-2026	1400.00	1375.00
95	OPTSTK	INFY	28-JUL-2026	1410.00	1385.00
96	OPTSTK	INFY	28-JUL-2026	1420.00	1395.00
97	OPTSTK	INFY	28-JUL-2026	1430.00	1405.00
98	OPTSTK	INFY	28-JUL-2026	1440.00	1415.00
99	OPTSTK	INFY	28-JUL-2026	1460.00	1435.00
100	OPTSTK	INFY	25-AUG-2026	960.00	935.00
101	OPTSTK	INFY	25-AUG-2026	1000.00	975.00
102	OPTSTK	INFY	25-AUG-2026	1040.00	1015.00
103	OPTSTK	INFY	25-AUG-2026	1060.00	1035.00
104	OPTSTK	INFY	25-AUG-2026	1080.00	1055.00
105	OPTSTK	INFY	25-AUG-2026	1100.00	1075.00

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<b>Sr. No.</b>	<b>Instrument Type</b>	<b>Underlying</b>	<b>EXPIRY DATE</b>	<b>OLD STRIKE PRICE</b>	<b>REVISED STRIKE PRICE</b>
106	OPTSTK	INFY	25-AUG-2026	1120.00	1095.00
107	OPTSTK	INFY	25-AUG-2026	1140.00	1115.00
108	OPTSTK	INFY	25-AUG-2026	1160.00	1135.00
109	OPTSTK	INFY	25-AUG-2026	1180.00	1155.00
110	OPTSTK	INFY	25-AUG-2026	1200.00	1175.00
111	OPTSTK	INFY	25-AUG-2026	1220.00	1195.00
112	OPTSTK	INFY	25-AUG-2026	1240.00	1215.00
113	OPTSTK	INFY	25-AUG-2026	1260.00	1235.00
114	OPTSTK	INFY	25-AUG-2026	1280.00	1255.00
115	OPTSTK	INFY	25-AUG-2026	1300.00	1275.00
116	OPTSTK	INFY	25-AUG-2026	1320.00	1295.00
117	OPTSTK	INFY	25-AUG-2026	1340.00	1315.00
118	OPTSTK	INFY	25-AUG-2026	1360.00	1335.00
119	OPTSTK	INFY	25-AUG-2026	1380.00	1355.00
120	OPTSTK	INFY	25-AUG-2026	1400.00	1375.00
121	OPTSTK	INFY	25-AUG-2026	1420.00	1395.00
122	OPTSTK	INFY	25-AUG-2026	1440.00	1415.00
123	OPTSTK	INFY	25-AUG-2026	1480.00	1455.00