

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74661	Date: June 11, 2026
Circular Ref. No: 84/2026	

All Members,

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

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	CANBK
Company name	CANARA BANK
Type of corporate action	Dividend
Face value	Rs 2/-
Dividend amount	Rs 4.20/-
Ex date & effective date	12-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	CANBK	30-JUN-2026	104.00	99.80
2	OPTSTK	CANBK	30-JUN-2026	106.00	101.80
3	OPTSTK	CANBK	30-JUN-2026	108.00	103.80
4	OPTSTK	CANBK	30-JUN-2026	110.00	105.80
5	OPTSTK	CANBK	30-JUN-2026	112.00	107.80
6	OPTSTK	CANBK	30-JUN-2026	114.00	109.80
7	OPTSTK	CANBK	30-JUN-2026	115.00	110.80
8	OPTSTK	CANBK	30-JUN-2026	116.00	111.80
9	OPTSTK	CANBK	30-JUN-2026	117.00	112.80
10	OPTSTK	CANBK	30-JUN-2026	118.00	113.80
11	OPTSTK	CANBK	30-JUN-2026	119.00	114.80
12	OPTSTK	CANBK	30-JUN-2026	120.00	115.80
13	OPTSTK	CANBK	30-JUN-2026	121.00	116.80
14	OPTSTK	CANBK	30-JUN-2026	122.00	117.80
15	OPTSTK	CANBK	30-JUN-2026	123.00	118.80
16	OPTSTK	CANBK	30-JUN-2026	124.00	119.80
17	OPTSTK	CANBK	30-JUN-2026	125.00	120.80
18	OPTSTK	CANBK	30-JUN-2026	126.00	121.80
19	OPTSTK	CANBK	30-JUN-2026	127.00	122.80
20	OPTSTK	CANBK	30-JUN-2026	128.00	123.80
21	OPTSTK	CANBK	30-JUN-2026	129.00	124.80
22	OPTSTK	CANBK	30-JUN-2026	130.00	125.80
23	OPTSTK	CANBK	30-JUN-2026	131.00	126.80
24	OPTSTK	CANBK	30-JUN-2026	132.00	127.80
25	OPTSTK	CANBK	30-JUN-2026	133.00	128.80
26	OPTSTK	CANBK	30-JUN-2026	134.00	129.80
27	OPTSTK	CANBK	30-JUN-2026	135.00	130.80
28	OPTSTK	CANBK	30-JUN-2026	136.00	131.80
29	OPTSTK	CANBK	30-JUN-2026	137.00	132.80

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
30	OPTSTK	CANBK	30-JUN-2026	138.00	133.80
31	OPTSTK	CANBK	30-JUN-2026	139.00	134.80
32	OPTSTK	CANBK	30-JUN-2026	140.00	135.80
33	OPTSTK	CANBK	30-JUN-2026	141.00	136.80
34	OPTSTK	CANBK	30-JUN-2026	142.00	137.80
35	OPTSTK	CANBK	30-JUN-2026	143.00	138.80
36	OPTSTK	CANBK	30-JUN-2026	144.00	139.80
37	OPTSTK	CANBK	30-JUN-2026	145.00	140.80
38	OPTSTK	CANBK	30-JUN-2026	146.00	141.80
39	OPTSTK	CANBK	30-JUN-2026	147.00	142.80
40	OPTSTK	CANBK	30-JUN-2026	148.00	143.80
41	OPTSTK	CANBK	30-JUN-2026	149.00	144.80
42	OPTSTK	CANBK	30-JUN-2026	150.00	145.80
43	OPTSTK	CANBK	30-JUN-2026	152.00	147.80
44	OPTSTK	CANBK	30-JUN-2026	154.00	149.80
45	OPTSTK	CANBK	30-JUN-2026	156.00	151.80
46	OPTSTK	CANBK	30-JUN-2026	158.00	153.80
47	OPTSTK	CANBK	30-JUN-2026	160.00	155.80
48	OPTSTK	CANBK	28-JUL-2026	108.00	103.80
49	OPTSTK	CANBK	28-JUL-2026	110.00	105.80
50	OPTSTK	CANBK	28-JUL-2026	112.00	107.80
51	OPTSTK	CANBK	28-JUL-2026	114.00	109.80
52	OPTSTK	CANBK	28-JUL-2026	116.00	111.80
53	OPTSTK	CANBK	28-JUL-2026	117.00	112.80
54	OPTSTK	CANBK	28-JUL-2026	118.00	113.80
55	OPTSTK	CANBK	28-JUL-2026	119.00	114.80
56	OPTSTK	CANBK	28-JUL-2026	120.00	115.80
57	OPTSTK	CANBK	28-JUL-2026	121.00	116.80
58	OPTSTK	CANBK	28-JUL-2026	122.00	117.80
59	OPTSTK	CANBK	28-JUL-2026	123.00	118.80
60	OPTSTK	CANBK	28-JUL-2026	124.00	119.80
61	OPTSTK	CANBK	28-JUL-2026	125.00	120.80
62	OPTSTK	CANBK	28-JUL-2026	126.00	121.80
63	OPTSTK	CANBK	28-JUL-2026	127.00	122.80
64	OPTSTK	CANBK	28-JUL-2026	128.00	123.80
65	OPTSTK	CANBK	28-JUL-2026	129.00	124.80
66	OPTSTK	CANBK	28-JUL-2026	130.00	125.80
67	OPTSTK	CANBK	28-JUL-2026	131.00	126.80
68	OPTSTK	CANBK	28-JUL-2026	132.00	127.80

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
69	OPTSTK	CANBK	28-JUL-2026	133.00	128.80
70	OPTSTK	CANBK	28-JUL-2026	134.00	129.80
71	OPTSTK	CANBK	28-JUL-2026	135.00	130.80
72	OPTSTK	CANBK	28-JUL-2026	136.00	131.80
73	OPTSTK	CANBK	28-JUL-2026	137.00	132.80
74	OPTSTK	CANBK	28-JUL-2026	138.00	133.80
75	OPTSTK	CANBK	28-JUL-2026	139.00	134.80
76	OPTSTK	CANBK	28-JUL-2026	140.00	135.80
77	OPTSTK	CANBK	28-JUL-2026	141.00	136.80
78	OPTSTK	CANBK	28-JUL-2026	142.00	137.80
79	OPTSTK	CANBK	28-JUL-2026	143.00	138.80
80	OPTSTK	CANBK	28-JUL-2026	144.00	139.80
81	OPTSTK	CANBK	28-JUL-2026	145.00	140.80
82	OPTSTK	CANBK	28-JUL-2026	146.00	141.80
83	OPTSTK	CANBK	28-JUL-2026	147.00	142.80
84	OPTSTK	CANBK	28-JUL-2026	148.00	143.80
85	OPTSTK	CANBK	28-JUL-2026	149.00	144.80
86	OPTSTK	CANBK	28-JUL-2026	150.00	145.80
87	OPTSTK	CANBK	28-JUL-2026	152.00	147.80
88	OPTSTK	CANBK	28-JUL-2026	154.00	149.80
89	OPTSTK	CANBK	28-JUL-2026	156.00	151.80
90	OPTSTK	CANBK	28-JUL-2026	158.00	153.80
91	OPTSTK	CANBK	25-AUG-2026	108.00	103.80
92	OPTSTK	CANBK	25-AUG-2026	112.00	107.80
93	OPTSTK	CANBK	25-AUG-2026	116.00	111.80
94	OPTSTK	CANBK	25-AUG-2026	118.00	113.80
95	OPTSTK	CANBK	25-AUG-2026	120.00	115.80
96	OPTSTK	CANBK	25-AUG-2026	122.00	117.80
97	OPTSTK	CANBK	25-AUG-2026	124.00	119.80
98	OPTSTK	CANBK	25-AUG-2026	126.00	121.80
99	OPTSTK	CANBK	25-AUG-2026	128.00	123.80
100	OPTSTK	CANBK	25-AUG-2026	130.00	125.80
101	OPTSTK	CANBK	25-AUG-2026	132.00	127.80
102	OPTSTK	CANBK	25-AUG-2026	134.00	129.80
103	OPTSTK	CANBK	25-AUG-2026	136.00	131.80
104	OPTSTK	CANBK	25-AUG-2026	138.00	133.80
105	OPTSTK	CANBK	25-AUG-2026	140.00	135.80
106	OPTSTK	CANBK	25-AUG-2026	142.00	137.80
107	OPTSTK	CANBK	25-AUG-2026	144.00	139.80

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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>
108	OPTSTK	CANBK	25-AUG-2026	146.00	141.80
109	OPTSTK	CANBK	25-AUG-2026	148.00	143.80
110	OPTSTK	CANBK	25-AUG-2026	150.00	145.80
111	OPTSTK	CANBK	25-AUG-2026	152.00	147.80
112	OPTSTK	CANBK	25-AUG-2026	156.00	151.80