

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/75444	Date: July 29, 2026
Circular Ref. No: 108/2026	

All Members,

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

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	ULTRACEMCO
Company name	UltraTech Cement Limited
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 240/-
Ex date & effective date	30-July-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 exdate / 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 in the contract.gz / MII contract and spread files.
- 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

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	ULTRACEMCO	25-AUG-2026	9600.00	9360.00
2	OPTSTK	ULTRACEMCO	25-AUG-2026	9800.00	9560.00
3	OPTSTK	ULTRACEMCO	25-AUG-2026	10000.00	9760.00
4	OPTSTK	ULTRACEMCO	25-AUG-2026	10200.00	9960.00
5	OPTSTK	ULTRACEMCO	25-AUG-2026	10300.00	10060.00
6	OPTSTK	ULTRACEMCO	25-AUG-2026	10400.00	10160.00
7	OPTSTK	ULTRACEMCO	25-AUG-2026	10500.00	10260.00
8	OPTSTK	ULTRACEMCO	25-AUG-2026	10600.00	10360.00
9	OPTSTK	ULTRACEMCO	25-AUG-2026	10700.00	10460.00
10	OPTSTK	ULTRACEMCO	25-AUG-2026	10800.00	10560.00
11	OPTSTK	ULTRACEMCO	25-AUG-2026	10900.00	10660.00
12	OPTSTK	ULTRACEMCO	25-AUG-2026	11000.00	10760.00
13	OPTSTK	ULTRACEMCO	25-AUG-2026	11100.00	10860.00
14	OPTSTK	ULTRACEMCO	25-AUG-2026	11200.00	10960.00
15	OPTSTK	ULTRACEMCO	25-AUG-2026	11300.00	11060.00
16	OPTSTK	ULTRACEMCO	25-AUG-2026	11400.00	11160.00
17	OPTSTK	ULTRACEMCO	25-AUG-2026	11500.00	11260.00
18	OPTSTK	ULTRACEMCO	25-AUG-2026	11600.00	11360.00
19	OPTSTK	ULTRACEMCO	25-AUG-2026	11700.00	11460.00
20	OPTSTK	ULTRACEMCO	25-AUG-2026	11800.00	11560.00
21	OPTSTK	ULTRACEMCO	25-AUG-2026	11900.00	11660.00
22	OPTSTK	ULTRACEMCO	25-AUG-2026	12000.00	11760.00
23	OPTSTK	ULTRACEMCO	25-AUG-2026	12100.00	11860.00
24	OPTSTK	ULTRACEMCO	25-AUG-2026	12200.00	11960.00
25	OPTSTK	ULTRACEMCO	25-AUG-2026	12300.00	12060.00
26	OPTSTK	ULTRACEMCO	25-AUG-2026	12400.00	12160.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
27	OPTSTK	ULTRACEMCO	25-AUG-2026	12500.00	12260.00
28	OPTSTK	ULTRACEMCO	25-AUG-2026	12600.00	12360.00
29	OPTSTK	ULTRACEMCO	25-AUG-2026	12700.00	12460.00
30	OPTSTK	ULTRACEMCO	25-AUG-2026	12800.00	12560.00
31	OPTSTK	ULTRACEMCO	25-AUG-2026	12900.00	12660.00
32	OPTSTK	ULTRACEMCO	25-AUG-2026	13000.00	12760.00
33	OPTSTK	ULTRACEMCO	25-AUG-2026	13100.00	12860.00
34	OPTSTK	ULTRACEMCO	25-AUG-2026	13200.00	12960.00
35	OPTSTK	ULTRACEMCO	25-AUG-2026	13300.00	13060.00
36	OPTSTK	ULTRACEMCO	25-AUG-2026	13400.00	13160.00
37	OPTSTK	ULTRACEMCO	25-AUG-2026	13600.00	13360.00
38	OPTSTK	ULTRACEMCO	25-AUG-2026	13800.00	13560.00
39	OPTSTK	ULTRACEMCO	29-SEP-2026	9600.00	9360.00
40	OPTSTK	ULTRACEMCO	29-SEP-2026	10000.00	9760.00
41	OPTSTK	ULTRACEMCO	29-SEP-2026	10200.00	9960.00
42	OPTSTK	ULTRACEMCO	29-SEP-2026	10400.00	10160.00
43	OPTSTK	ULTRACEMCO	29-SEP-2026	10600.00	10360.00
44	OPTSTK	ULTRACEMCO	29-SEP-2026	10800.00	10560.00
45	OPTSTK	ULTRACEMCO	29-SEP-2026	10900.00	10660.00
46	OPTSTK	ULTRACEMCO	29-SEP-2026	11000.00	10760.00
47	OPTSTK	ULTRACEMCO	29-SEP-2026	11100.00	10860.00
48	OPTSTK	ULTRACEMCO	29-SEP-2026	11200.00	10960.00
49	OPTSTK	ULTRACEMCO	29-SEP-2026	11300.00	11060.00
50	OPTSTK	ULTRACEMCO	29-SEP-2026	11400.00	11160.00
51	OPTSTK	ULTRACEMCO	29-SEP-2026	11500.00	11260.00
52	OPTSTK	ULTRACEMCO	29-SEP-2026	11600.00	11360.00
53	OPTSTK	ULTRACEMCO	29-SEP-2026	11700.00	11460.00
54	OPTSTK	ULTRACEMCO	29-SEP-2026	11800.00	11560.00
55	OPTSTK	ULTRACEMCO	29-SEP-2026	11900.00	11660.00
56	OPTSTK	ULTRACEMCO	29-SEP-2026	12000.00	11760.00
57	OPTSTK	ULTRACEMCO	29-SEP-2026	12100.00	11860.00
58	OPTSTK	ULTRACEMCO	29-SEP-2026	12200.00	11960.00
59	OPTSTK	ULTRACEMCO	29-SEP-2026	12300.00	12060.00
60	OPTSTK	ULTRACEMCO	29-SEP-2026	12400.00	12160.00
61	OPTSTK	ULTRACEMCO	29-SEP-2026	12500.00	12260.00
62	OPTSTK	ULTRACEMCO	29-SEP-2026	12600.00	12360.00
63	OPTSTK	ULTRACEMCO	29-SEP-2026	12700.00	12460.00
64	OPTSTK	ULTRACEMCO	29-SEP-2026	12800.00	12560.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
65	OPTSTK	ULTRACEMCO	29-SEP-2026	12900.00	12660.00
66	OPTSTK	ULTRACEMCO	29-SEP-2026	13000.00	12760.00
67	OPTSTK	ULTRACEMCO	29-SEP-2026	13100.00	12860.00
68	OPTSTK	ULTRACEMCO	29-SEP-2026	13200.00	12960.00
69	OPTSTK	ULTRACEMCO	29-SEP-2026	13400.00	13160.00
70	OPTSTK	ULTRACEMCO	29-SEP-2026	13600.00	13360.00
71	OPTSTK	ULTRACEMCO	29-SEP-2026	13800.00	13560.00
72	OPTSTK	ULTRACEMCO	27-OCT-2026	10400.00	10160.00
73	OPTSTK	ULTRACEMCO	27-OCT-2026	10800.00	10560.00
74	OPTSTK	ULTRACEMCO	27-OCT-2026	11000.00	10760.00
75	OPTSTK	ULTRACEMCO	27-OCT-2026	11200.00	10960.00
76	OPTSTK	ULTRACEMCO	27-OCT-2026	11400.00	11160.00
77	OPTSTK	ULTRACEMCO	27-OCT-2026	11600.00	11360.00
78	OPTSTK	ULTRACEMCO	27-OCT-2026	11800.00	11560.00
79	OPTSTK	ULTRACEMCO	27-OCT-2026	12000.00	11760.00
80	OPTSTK	ULTRACEMCO	27-OCT-2026	12200.00	11960.00
81	OPTSTK	ULTRACEMCO	27-OCT-2026	12400.00	12160.00
82	OPTSTK	ULTRACEMCO	27-OCT-2026	12600.00	12360.00
83	OPTSTK	ULTRACEMCO	27-OCT-2026	12800.00	12560.00
84	OPTSTK	ULTRACEMCO	27-OCT-2026	13000.00	12760.00
85	OPTSTK	ULTRACEMCO	27-OCT-2026	13200.00	12960.00
86	OPTSTK	ULTRACEMCO	27-OCT-2026	13600.00	13360.00