

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/75731	Date: August 13, 2026
Circular Ref. No: 115/2026	

All Members,

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

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	HINDPETRO
Company name	HINDUSTAN PETROLEUM CORPORATION LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 19.25/-
Ex date & effective date	14-Aug-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.

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For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Chief Manager

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Annexure 1

Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	HINDPETRO	25-AUG-2026	320.00	300.75
2	OPTSTK	HINDPETRO	25-AUG-2026	330.00	310.75
3	OPTSTK	HINDPETRO	25-AUG-2026	340.00	320.75
4	OPTSTK	HINDPETRO	25-AUG-2026	350.00	330.75
5	OPTSTK	HINDPETRO	25-AUG-2026	360.00	340.75
6	OPTSTK	HINDPETRO	25-AUG-2026	370.00	350.75
7	OPTSTK	HINDPETRO	25-AUG-2026	380.00	360.75
8	OPTSTK	HINDPETRO	25-AUG-2026	390.00	370.75
9	OPTSTK	HINDPETRO	25-AUG-2026	400.00	380.75
10	OPTSTK	HINDPETRO	25-AUG-2026	410.00	390.75
11	OPTSTK	HINDPETRO	25-AUG-2026	420.00	400.75
12	OPTSTK	HINDPETRO	25-AUG-2026	430.00	410.75
13	OPTSTK	HINDPETRO	25-AUG-2026	440.00	420.75
14	OPTSTK	HINDPETRO	25-AUG-2026	450.00	430.75
15	OPTSTK	HINDPETRO	25-AUG-2026	460.00	440.75
16	OPTSTK	HINDPETRO	29-SEP-2026	320.00	300.75
17	OPTSTK	HINDPETRO	29-SEP-2026	340.00	320.75
18	OPTSTK	HINDPETRO	29-SEP-2026	350.00	330.75
19	OPTSTK	HINDPETRO	29-SEP-2026	360.00	340.75
20	OPTSTK	HINDPETRO	29-SEP-2026	370.00	350.75
21	OPTSTK	HINDPETRO	29-SEP-2026	380.00	360.75
22	OPTSTK	HINDPETRO	29-SEP-2026	390.00	370.75
23	OPTSTK	HINDPETRO	29-SEP-2026	400.00	380.75
24	OPTSTK	HINDPETRO	29-SEP-2026	410.00	390.75
25	OPTSTK	HINDPETRO	29-SEP-2026	420.00	400.75
26	OPTSTK	HINDPETRO	29-SEP-2026	430.00	410.75

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
27	OPTSTK	HINDPETRO	29-SEP-2026	440.00	420.75
28	OPTSTK	HINDPETRO	29-SEP-2026	460.00	440.75
29	OPTSTK	HINDPETRO	27-OCT-2026	320.00	300.75
30	OPTSTK	HINDPETRO	27-OCT-2026	340.00	320.75
31	OPTSTK	HINDPETRO	27-OCT-2026	360.00	340.75
32	OPTSTK	HINDPETRO	27-OCT-2026	380.00	360.75
33	OPTSTK	HINDPETRO	27-OCT-2026	400.00	380.75
34	OPTSTK	HINDPETRO	27-OCT-2026	420.00	400.75
35	OPTSTK	HINDPETRO	27-OCT-2026	440.00	420.75
36	OPTSTK	HINDPETRO	27-OCT-2026	460.00	440.75
37	OPTSTK	HINDPETRO	27-OCT-2026	480.00	460.75