National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/77239	Date: November 02, 2026
Circular Ref. No: 152/2026	

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 26/-
Ex date & effective date	03-Nov-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

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	INFY	23-NOV-2026	840.00	814.00
2	OPTSTK	INFY	23-NOV-2026	880.00	854.00
3	OPTSTK	INFY	23-NOV-2026	900.00	874.00
4	OPTSTK	INFY	23-NOV-2026	920.00	894.00
5	OPTSTK	INFY	23-NOV-2026	940.00	914.00
6	OPTSTK	INFY	23-NOV-2026	960.00	934.00
7	OPTSTK	INFY	23-NOV-2026	980.00	954.00
8	OPTSTK	INFY	23-NOV-2026	1000.00	974.00
9	OPTSTK	INFY	23-NOV-2026	1020.00	994.00
10	OPTSTK	INFY	23-NOV-2026	1040.00	1014.00
11	OPTSTK	INFY	23-NOV-2026	1060.00	1034.00
12	OPTSTK	INFY	23-NOV-2026	1080.00	1054.00
13	OPTSTK	INFY	23-NOV-2026	1100.00	1074.00
14	OPTSTK	INFY	23-NOV-2026	1120.00	1094.00
15	OPTSTK	INFY	23-NOV-2026	1140.00	1114.00
16	OPTSTK	INFY	23-NOV-2026	1160.00	1134.00
17	OPTSTK	INFY	23-NOV-2026	1180.00	1154.00
18	OPTSTK	INFY	23-NOV-2026	1200.00	1174.00
19	OPTSTK	INFY	23-NOV-2026	1220.00	1194.00
20	OPTSTK	INFY	23-NOV-2026	1240.00	1214.00
21	OPTSTK	INFY	23-NOV-2026	1260.00	1234.00
22	OPTSTK	INFY	23-NOV-2026	1280.00	1254.00
23	OPTSTK	INFY	23-NOV-2026	1300.00	1274.00
24	OPTSTK	INFY	23-NOV-2026	1320.00	1294.00
25	OPTSTK	INFY	23-NOV-2026	1360.00	1334.00
26	OPTSTK	INFY	29-DEC-2026	800.00	774.00
27	OPTSTK	INFY	29-DEC-2026	880.00	854.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	INFY	29-DEC-2026	920.00	894.00
29	OPTSTK	INFY	29-DEC-2026	960.00	934.00
30	OPTSTK	INFY	29-DEC-2026	1000.00	974.00
31	OPTSTK	INFY	29-DEC-2026	1020.00	994.00
32	OPTSTK	INFY	29-DEC-2026	1040.00	1014.00
33	OPTSTK	INFY	29-DEC-2026	1060.00	1034.00
34	OPTSTK	INFY	29-DEC-2026	1080.00	1054.00
35	OPTSTK	INFY	29-DEC-2026	1100.00	1074.00
36	OPTSTK	INFY	29-DEC-2026	1120.00	1094.00
37	OPTSTK	INFY	29-DEC-2026	1140.00	1114.00
38	OPTSTK	INFY	29-DEC-2026	1160.00	1134.00
39	OPTSTK	INFY	29-DEC-2026	1180.00	1154.00
40	OPTSTK	INFY	29-DEC-2026	1200.00	1174.00
41	OPTSTK	INFY	29-DEC-2026	1220.00	1194.00
42	OPTSTK	INFY	29-DEC-2026	1240.00	1214.00
43	OPTSTK	INFY	29-DEC-2026	1260.00	1234.00
44	OPTSTK	INFY	29-DEC-2026	1280.00	1254.00
45	OPTSTK	INFY	29-DEC-2026	1320.00	1294.00
46	OPTSTK	INFY	29-DEC-2026	1360.00	1334.00
47	OPTSTK	INFY	25-JAN-2027	960.00	934.00
48	OPTSTK	INFY	25-JAN-2027	1000.00	974.00
49	OPTSTK	INFY	25-JAN-2027	1040.00	1014.00
50	OPTSTK	INFY	25-JAN-2027	1080.00	1054.00
51	OPTSTK	INFY	25-JAN-2027	1120.00	1094.00
52	OPTSTK	INFY	25-JAN-2027	1160.00	1134.00
53	OPTSTK	INFY	25-JAN-2027	1200.00	1174.00
54	OPTSTK	INFY	25-JAN-2027	1240.00	1214.00
55	OPTSTK	INFY	25-JAN-2027	1280.00	1254.00
56	OPTSTK	INFY	25-JAN-2027	1320.00	1294.00
57	OPTSTK	INFY	25-JAN-2027	1360.00	1334.00