National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/77264	Date: November 03, 2026
Circular Ref. No: 154/2026	

All Members,

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

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	COALINDIA
Company name	COAL INDIA LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 10.25/-
Ex date & effective date	04-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	COALINDIA	23-NOV-2026	330.00	319.75
2	OPTSTK	COALINDIA	23-NOV-2026	340.00	329.75
3	OPTSTK	COALINDIA	23-NOV-2026	350.00	339.75
4	OPTSTK	COALINDIA	23-NOV-2026	355.00	344.75
5	OPTSTK	COALINDIA	23-NOV-2026	360.00	349.75
6	OPTSTK	COALINDIA	23-NOV-2026	365.00	354.75
7	OPTSTK	COALINDIA	23-NOV-2026	370.00	359.75
8	OPTSTK	COALINDIA	23-NOV-2026	375.00	364.75
9	OPTSTK	COALINDIA	23-NOV-2026	380.00	369.75
10	OPTSTK	COALINDIA	23-NOV-2026	385.00	374.75
11	OPTSTK	COALINDIA	23-NOV-2026	390.00	379.75
12	OPTSTK	COALINDIA	23-NOV-2026	395.00	384.75
13	OPTSTK	COALINDIA	23-NOV-2026	400.00	389.75
14	OPTSTK	COALINDIA	23-NOV-2026	405.00	394.75
15	OPTSTK	COALINDIA	23-NOV-2026	410.00	399.75
16	OPTSTK	COALINDIA	23-NOV-2026	415.00	404.75
17	OPTSTK	COALINDIA	23-NOV-2026	420.00	409.75
18	OPTSTK	COALINDIA	23-NOV-2026	425.00	414.75
19	OPTSTK	COALINDIA	23-NOV-2026	430.00	419.75
20	OPTSTK	COALINDIA	23-NOV-2026	435.00	424.75
21	OPTSTK	COALINDIA	23-NOV-2026	440.00	429.75
22	OPTSTK	COALINDIA	23-NOV-2026	445.00	434.75
23	OPTSTK	COALINDIA	23-NOV-2026	450.00	439.75
24	OPTSTK	COALINDIA	23-NOV-2026	455.00	444.75
25	OPTSTK	COALINDIA	23-NOV-2026	460.00	449.75
26	OPTSTK	COALINDIA	23-NOV-2026	465.00	454.75
27	OPTSTK	COALINDIA	23-NOV-2026	470.00	459.75

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	COALINDIA	23-NOV-2026	480.00	469.75
29	OPTSTK	COALINDIA	23-NOV-2026	490.00	479.75
30	OPTSTK	COALINDIA	29-DEC-2026	330.00	319.75
31	OPTSTK	COALINDIA	29-DEC-2026	340.00	329.75
32	OPTSTK	COALINDIA	29-DEC-2026	350.00	339.75
33	OPTSTK	COALINDIA	29-DEC-2026	355.00	344.75
34	OPTSTK	COALINDIA	29-DEC-2026	360.00	349.75
35	OPTSTK	COALINDIA	29-DEC-2026	365.00	354.75
36	OPTSTK	COALINDIA	29-DEC-2026	370.00	359.75
37	OPTSTK	COALINDIA	29-DEC-2026	375.00	364.75
38	OPTSTK	COALINDIA	29-DEC-2026	380.00	369.75
39	OPTSTK	COALINDIA	29-DEC-2026	385.00	374.75
40	OPTSTK	COALINDIA	29-DEC-2026	390.00	379.75
41	OPTSTK	COALINDIA	29-DEC-2026	395.00	384.75
42	OPTSTK	COALINDIA	29-DEC-2026	400.00	389.75
43	OPTSTK	COALINDIA	29-DEC-2026	405.00	394.75
44	OPTSTK	COALINDIA	29-DEC-2026	410.00	399.75
45	OPTSTK	COALINDIA	29-DEC-2026	415.00	404.75
46	OPTSTK	COALINDIA	29-DEC-2026	420.00	409.75
47	OPTSTK	COALINDIA	29-DEC-2026	425.00	414.75
48	OPTSTK	COALINDIA	29-DEC-2026	430.00	419.75
49	OPTSTK	COALINDIA	29-DEC-2026	435.00	424.75
50	OPTSTK	COALINDIA	29-DEC-2026	440.00	429.75
51	OPTSTK	COALINDIA	29-DEC-2026	445.00	434.75
52	OPTSTK	COALINDIA	29-DEC-2026	450.00	439.75
53	OPTSTK	COALINDIA	29-DEC-2026	460.00	449.75
54	OPTSTK	COALINDIA	29-DEC-2026	470.00	459.75
55	OPTSTK	COALINDIA	25-JAN-2027	320.00	309.75
56	OPTSTK	COALINDIA	25-JAN-2027	340.00	329.75
57	OPTSTK	COALINDIA	25-JAN-2027	350.00	339.75
58	OPTSTK	COALINDIA	25-JAN-2027	360.00	349.75
59	OPTSTK	COALINDIA	25-JAN-2027	370.00	359.75
60	OPTSTK	COALINDIA	25-JAN-2027	380.00	369.75
61	OPTSTK	COALINDIA	25-JAN-2027	390.00	379.75
62	OPTSTK	COALINDIA	25-JAN-2027	400.00	389.75
63	OPTSTK	COALINDIA	25-JAN-2027	410.00	399.75
64	OPTSTK	COALINDIA	25-JAN-2027	420.00	409.75
65	OPTSTK	COALINDIA	25-JAN-2027	430.00	419.75
66	OPTSTK	COALINDIA	25-JAN-2027	440.00	429.75

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
67	OPTSTK	COALINDIA	25-JAN-2027	450.00	439.75
68	OPTSTK	COALINDIA	25-JAN-2027	460.00	449.75