National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/77319	Date: November 05, 2026
Circular Ref. No: 155/2026	

All Members,

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

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	PETRONET
Company name	PETRONET LNG LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 7/-
Ex date & effective date	06-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

Manjit Samal
Chief Manager

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	PETRONET	23-NOV-2026	240.00	233.00
2	OPTSTK	PETRONET	23-NOV-2026	245.00	238.00
3	OPTSTK	PETRONET	23-NOV-2026	250.00	243.00
4	OPTSTK	PETRONET	23-NOV-2026	255.00	248.00
5	OPTSTK	PETRONET	23-NOV-2026	257.50	250.50
6	OPTSTK	PETRONET	23-NOV-2026	260.00	253.00
7	OPTSTK	PETRONET	23-NOV-2026	262.50	255.50
8	OPTSTK	PETRONET	23-NOV-2026	265.00	258.00
9	OPTSTK	PETRONET	23-NOV-2026	267.50	260.50
10	OPTSTK	PETRONET	23-NOV-2026	270.00	263.00
11	OPTSTK	PETRONET	23-NOV-2026	272.50	265.50
12	OPTSTK	PETRONET	23-NOV-2026	275.00	268.00
13	OPTSTK	PETRONET	23-NOV-2026	277.50	270.50
14	OPTSTK	PETRONET	23-NOV-2026	280.00	273.00
15	OPTSTK	PETRONET	23-NOV-2026	282.50	275.50
16	OPTSTK	PETRONET	23-NOV-2026	285.00	278.00
17	OPTSTK	PETRONET	23-NOV-2026	287.50	280.50
18	OPTSTK	PETRONET	23-NOV-2026	290.00	283.00
19	OPTSTK	PETRONET	23-NOV-2026	292.50	285.50
20	OPTSTK	PETRONET	23-NOV-2026	295.00	288.00
21	OPTSTK	PETRONET	23-NOV-2026	297.50	290.50
22	OPTSTK	PETRONET	23-NOV-2026	300.00	293.00
23	OPTSTK	PETRONET	23-NOV-2026	302.50	295.50
24	OPTSTK	PETRONET	23-NOV-2026	305.00	298.00
25	OPTSTK	PETRONET	23-NOV-2026	307.50	300.50
26	OPTSTK	PETRONET	23-NOV-2026	310.00	303.00
27	OPTSTK	PETRONET	23-NOV-2026	312.50	305.50

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	PETRONET	23-NOV-2026	315.00	308.00
29	OPTSTK	PETRONET	23-NOV-2026	317.50	310.50
30	OPTSTK	PETRONET	23-NOV-2026	320.00	313.00
31	OPTSTK	PETRONET	23-NOV-2026	322.50	315.50
32	OPTSTK	PETRONET	23-NOV-2026	325.00	318.00
33	OPTSTK	PETRONET	23-NOV-2026	327.50	320.50
34	OPTSTK	PETRONET	23-NOV-2026	330.00	323.00
35	OPTSTK	PETRONET	23-NOV-2026	332.50	325.50
36	OPTSTK	PETRONET	23-NOV-2026	335.00	328.00
37	OPTSTK	PETRONET	23-NOV-2026	337.50	330.50
38	OPTSTK	PETRONET	23-NOV-2026	340.00	333.00
39	OPTSTK	PETRONET	23-NOV-2026	342.50	335.50
40	OPTSTK	PETRONET	23-NOV-2026	345.00	338.00
41	OPTSTK	PETRONET	23-NOV-2026	350.00	343.00
42	OPTSTK	PETRONET	23-NOV-2026	355.00	348.00
43	OPTSTK	PETRONET	23-NOV-2026	360.00	353.00
44	OPTSTK	PETRONET	29-DEC-2026	240.00	233.00
45	OPTSTK	PETRONET	29-DEC-2026	245.00	238.00
46	OPTSTK	PETRONET	29-DEC-2026	250.00	243.00
47	OPTSTK	PETRONET	29-DEC-2026	255.00	248.00
48	OPTSTK	PETRONET	29-DEC-2026	257.50	250.50
49	OPTSTK	PETRONET	29-DEC-2026	260.00	253.00
50	OPTSTK	PETRONET	29-DEC-2026	262.50	255.50
51	OPTSTK	PETRONET	29-DEC-2026	265.00	258.00
52	OPTSTK	PETRONET	29-DEC-2026	267.50	260.50
53	OPTSTK	PETRONET	29-DEC-2026	270.00	263.00
54	OPTSTK	PETRONET	29-DEC-2026	272.50	265.50
55	OPTSTK	PETRONET	29-DEC-2026	275.00	268.00
56	OPTSTK	PETRONET	29-DEC-2026	277.50	270.50
57	OPTSTK	PETRONET	29-DEC-2026	280.00	273.00
58	OPTSTK	PETRONET	29-DEC-2026	282.50	275.50
59	OPTSTK	PETRONET	29-DEC-2026	285.00	278.00
60	OPTSTK	PETRONET	29-DEC-2026	287.50	280.50
61	OPTSTK	PETRONET	29-DEC-2026	290.00	283.00
62	OPTSTK	PETRONET	29-DEC-2026	292.50	285.50
63	OPTSTK	PETRONET	29-DEC-2026	295.00	288.00
64	OPTSTK	PETRONET	29-DEC-2026	297.50	290.50
65	OPTSTK	PETRONET	29-DEC-2026	300.00	293.00
66	OPTSTK	PETRONET	29-DEC-2026	302.50	295.50

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67	OPTSTK	PETRONET	29-DEC-2026	305.00	298.00
68	OPTSTK	PETRONET	29-DEC-2026	307.50	300.50
69	OPTSTK	PETRONET	29-DEC-2026	310.00	303.00
70	OPTSTK	PETRONET	29-DEC-2026	312.50	305.50
71	OPTSTK	PETRONET	29-DEC-2026	315.00	308.00
72	OPTSTK	PETRONET	29-DEC-2026	317.50	310.50
73	OPTSTK	PETRONET	29-DEC-2026	320.00	313.00
74	OPTSTK	PETRONET	29-DEC-2026	322.50	315.50
75	OPTSTK	PETRONET	29-DEC-2026	325.00	318.00
76	OPTSTK	PETRONET	29-DEC-2026	327.50	320.50
77	OPTSTK	PETRONET	29-DEC-2026	330.00	323.00
78	OPTSTK	PETRONET	29-DEC-2026	332.50	325.50
79	OPTSTK	PETRONET	29-DEC-2026	335.00	328.00
80	OPTSTK	PETRONET	29-DEC-2026	337.50	330.50
81	OPTSTK	PETRONET	29-DEC-2026	340.00	333.00
82	OPTSTK	PETRONET	29-DEC-2026	342.50	335.50
83	OPTSTK	PETRONET	29-DEC-2026	345.00	338.00
84	OPTSTK	PETRONET	29-DEC-2026	350.00	343.00
85	OPTSTK	PETRONET	29-DEC-2026	355.00	348.00
86	OPTSTK	PETRONET	29-DEC-2026	360.00	353.00
87	OPTSTK	PETRONET	25-JAN-2027	240.00	233.00
88	OPTSTK	PETRONET	25-JAN-2027	250.00	243.00
89	OPTSTK	PETRONET	25-JAN-2027	255.00	248.00
90	OPTSTK	PETRONET	25-JAN-2027	260.00	253.00
91	OPTSTK	PETRONET	25-JAN-2027	265.00	258.00
92	OPTSTK	PETRONET	25-JAN-2027	270.00	263.00
93	OPTSTK	PETRONET	25-JAN-2027	275.00	268.00
94	OPTSTK	PETRONET	25-JAN-2027	280.00	273.00
95	OPTSTK	PETRONET	25-JAN-2027	285.00	278.00
96	OPTSTK	PETRONET	25-JAN-2027	290.00	283.00
97	OPTSTK	PETRONET	25-JAN-2027	295.00	288.00
98	OPTSTK	PETRONET	25-JAN-2027	300.00	293.00
99	OPTSTK	PETRONET	25-JAN-2027	305.00	298.00
100	OPTSTK	PETRONET	25-JAN-2027	310.00	303.00
101	OPTSTK	PETRONET	25-JAN-2027	315.00	308.00
102	OPTSTK	PETRONET	25-JAN-2027	320.00	313.00
103	OPTSTK	PETRONET	25-JAN-2027	325.00	318.00
104	OPTSTK	PETRONET	25-JAN-2027	330.00	323.00
105	OPTSTK	PETRONET	25-JAN-2027	335.00	328.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
106	OPTSTK	PETRONET	25-JAN-2027	340.00	333.00
107	OPTSTK	PETRONET	25-JAN-2027	345.00	338.00
108	OPTSTK	PETRONET	25-JAN-2027	350.00	343.00
109	OPTSTK	PETRONET	25-JAN-2027	360.00	353.00