National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/77398	Date: November 11, 2026
Circular Ref. No: 160/2026	

All Members,

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

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	ONGC
Company name	OIL & NATURAL GAS CORPORATION LIMITED
Type of corporate action	Dividend
Face value	Rs 5/-
Dividend amount	Rs 8.00/-
Ex date & effective date	12-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	ONGC	23-NOV-2026	185.00	177.00
2	OPTSTK	ONGC	23-NOV-2026	190.00	182.00
3	OPTSTK	ONGC	23-NOV-2026	195.00	187.00
4	OPTSTK	ONGC	23-NOV-2026	197.50	189.50
5	OPTSTK	ONGC	23-NOV-2026	200.00	192.00
6	OPTSTK	ONGC	23-NOV-2026	202.50	194.50
7	OPTSTK	ONGC	23-NOV-2026	205.00	197.00
8	OPTSTK	ONGC	23-NOV-2026	207.50	199.50
9	OPTSTK	ONGC	23-NOV-2026	210.00	202.00
10	OPTSTK	ONGC	23-NOV-2026	212.50	204.50
11	OPTSTK	ONGC	23-NOV-2026	215.00	207.00
12	OPTSTK	ONGC	23-NOV-2026	217.50	209.50
13	OPTSTK	ONGC	23-NOV-2026	220.00	212.00
14	OPTSTK	ONGC	23-NOV-2026	222.50	214.50
15	OPTSTK	ONGC	23-NOV-2026	225.00	217.00
16	OPTSTK	ONGC	23-NOV-2026	227.50	219.50
17	OPTSTK	ONGC	23-NOV-2026	230.00	222.00
18	OPTSTK	ONGC	23-NOV-2026	232.50	224.50
19	OPTSTK	ONGC	23-NOV-2026	235.00	227.00
20	OPTSTK	ONGC	23-NOV-2026	237.50	229.50
21	OPTSTK	ONGC	23-NOV-2026	240.00	232.00
22	OPTSTK	ONGC	23-NOV-2026	242.50	234.50
23	OPTSTK	ONGC	23-NOV-2026	245.00	237.00
24	OPTSTK	ONGC	23-NOV-2026	247.50	239.50
25	OPTSTK	ONGC	23-NOV-2026	250.00	242.00
26	OPTSTK	ONGC	23-NOV-2026	252.50	244.50
27	OPTSTK	ONGC	23-NOV-2026	255.00	247.00

National Stock Exchange of India Limited

Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	ONGC	23-NOV-2026	257.50	249.50
29	OPTSTK	ONGC	23-NOV-2026	260.00	252.00
30	OPTSTK	ONGC	23-NOV-2026	265.00	257.00
31	OPTSTK	ONGC	23-NOV-2026	270.00	262.00
32	OPTSTK	ONGC	23-NOV-2026	280.00	272.00
33	OPTSTK	ONGC	29-DEC-2026	190.00	182.00
34	OPTSTK	ONGC	29-DEC-2026	195.00	187.00
35	OPTSTK	ONGC	29-DEC-2026	200.00	192.00
36	OPTSTK	ONGC	29-DEC-2026	202.50	194.50
37	OPTSTK	ONGC	29-DEC-2026	205.00	197.00
38	OPTSTK	ONGC	29-DEC-2026	207.50	199.50
39	OPTSTK	ONGC	29-DEC-2026	210.00	202.00
40	OPTSTK	ONGC	29-DEC-2026	212.50	204.50
41	OPTSTK	ONGC	29-DEC-2026	215.00	207.00
42	OPTSTK	ONGC	29-DEC-2026	217.50	209.50
43	OPTSTK	ONGC	29-DEC-2026	220.00	212.00
44	OPTSTK	ONGC	29-DEC-2026	222.50	214.50
45	OPTSTK	ONGC	29-DEC-2026	225.00	217.00
46	OPTSTK	ONGC	29-DEC-2026	227.50	219.50
47	OPTSTK	ONGC	29-DEC-2026	230.00	222.00
48	OPTSTK	ONGC	29-DEC-2026	232.50	224.50
49	OPTSTK	ONGC	29-DEC-2026	235.00	227.00
50	OPTSTK	ONGC	29-DEC-2026	237.50	229.50
51	OPTSTK	ONGC	29-DEC-2026	240.00	232.00
52	OPTSTK	ONGC	29-DEC-2026	242.50	234.50
53	OPTSTK	ONGC	29-DEC-2026	245.00	237.00
54	OPTSTK	ONGC	29-DEC-2026	247.50	239.50
55	OPTSTK	ONGC	29-DEC-2026	250.00	242.00
56	OPTSTK	ONGC	29-DEC-2026	252.50	244.50
57	OPTSTK	ONGC	29-DEC-2026	255.00	247.00
58	OPTSTK	ONGC	29-DEC-2026	257.50	249.50
59	OPTSTK	ONGC	29-DEC-2026	260.00	252.00
60	OPTSTK	ONGC	29-DEC-2026	265.00	257.00
61	OPTSTK	ONGC	29-DEC-2026	270.00	262.00
62	OPTSTK	ONGC	25-JAN-2027	180.00	172.00
63	OPTSTK	ONGC	25-JAN-2027	190.00	182.00
64	OPTSTK	ONGC	25-JAN-2027	200.00	192.00
65	OPTSTK	ONGC	25-JAN-2027	205.00	197.00
66	OPTSTK	ONGC	25-JAN-2027	210.00	202.00

National Stock Exchange of India Limited

Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
67	OPTSTK	ONGC	25-JAN-2027	215.00	207.00
68	OPTSTK	ONGC	25-JAN-2027	220.00	212.00
69	OPTSTK	ONGC	25-JAN-2027	225.00	217.00
70	OPTSTK	ONGC	25-JAN-2027	230.00	222.00
71	OPTSTK	ONGC	25-JAN-2027	235.00	227.00
72	OPTSTK	ONGC	25-JAN-2027	240.00	232.00
73	OPTSTK	ONGC	25-JAN-2027	245.00	237.00
74	OPTSTK	ONGC	25-JAN-2027	250.00	242.00
75	OPTSTK	ONGC	25-JAN-2027	255.00	247.00
76	OPTSTK	ONGC	25-JAN-2027	260.00	252.00
77	OPTSTK	ONGC	25-JAN-2027	270.00	262.00
78	OPTSTK	ONGC	25-JAN-2027	280.00	272.00