

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/68438	Date: June 09, 2025
Circular Ref. No: 96/2025	

All Members,

### **DIVIDEND: Adjustment of Futures and Options contracts in the security INDIANB**

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
<b>Symbol</b>	INDIANB
<b>Company name</b>	Indian Bank
<b>Type of corporate action</b>	Dividend
<b>Face value</b>	Rs 10/-
<b>Dividend amount</b>	Rs 16.25/-
<b>Ex date &amp; effective date</b>	10-Jun-2025
<b>Revised option strike prices*</b>	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 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.

# 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)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

## Annexure 1

Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	INDIANB	26-JUN-2025	500.00	483.75
2	OPTSTK	INDIANB	26-JUN-2025	520.00	503.75
3	OPTSTK	INDIANB	26-JUN-2025	540.00	523.75
4	OPTSTK	INDIANB	26-JUN-2025	550.00	533.75
5	OPTSTK	INDIANB	26-JUN-2025	560.00	543.75
6	OPTSTK	INDIANB	26-JUN-2025	570.00	553.75
7	OPTSTK	INDIANB	26-JUN-2025	580.00	563.75
8	OPTSTK	INDIANB	26-JUN-2025	590.00	573.75
9	OPTSTK	INDIANB	26-JUN-2025	600.00	583.75
10	OPTSTK	INDIANB	26-JUN-2025	610.00	593.75
11	OPTSTK	INDIANB	26-JUN-2025	620.00	603.75
12	OPTSTK	INDIANB	26-JUN-2025	630.00	613.75
13	OPTSTK	INDIANB	26-JUN-2025	640.00	623.75
14	OPTSTK	INDIANB	26-JUN-2025	650.00	633.75
15	OPTSTK	INDIANB	26-JUN-2025	660.00	643.75
16	OPTSTK	INDIANB	26-JUN-2025	670.00	653.75
17	OPTSTK	INDIANB	26-JUN-2025	680.00	663.75
18	OPTSTK	INDIANB	26-JUN-2025	690.00	673.75
19	OPTSTK	INDIANB	26-JUN-2025	700.00	683.75
20	OPTSTK	INDIANB	26-JUN-2025	710.00	693.75
21	OPTSTK	INDIANB	26-JUN-2025	720.00	703.75
22	OPTSTK	INDIANB	26-JUN-2025	730.00	713.75
23	OPTSTK	INDIANB	26-JUN-2025	740.00	723.75
24	OPTSTK	INDIANB	31-JUL-2025	540.00	523.75
25	OPTSTK	INDIANB	31-JUL-2025	560.00	543.75
26	OPTSTK	INDIANB	31-JUL-2025	570.00	553.75

## National Stock Exchange of India Limited

27	OPTSTK	INDIANB	31-JUL-2025	580.00	563.75
28	OPTSTK	INDIANB	31-JUL-2025	590.00	573.75
29	OPTSTK	INDIANB	31-JUL-2025	600.00	583.75
30	OPTSTK	INDIANB	31-JUL-2025	610.00	593.75
31	OPTSTK	INDIANB	31-JUL-2025	620.00	603.75
32	OPTSTK	INDIANB	31-JUL-2025	630.00	613.75
33	OPTSTK	INDIANB	31-JUL-2025	640.00	623.75
34	OPTSTK	INDIANB	31-JUL-2025	650.00	633.75
35	OPTSTK	INDIANB	31-JUL-2025	660.00	643.75
36	OPTSTK	INDIANB	31-JUL-2025	670.00	653.75
37	OPTSTK	INDIANB	31-JUL-2025	680.00	663.75
38	OPTSTK	INDIANB	31-JUL-2025	690.00	673.75
39	OPTSTK	INDIANB	31-JUL-2025	700.00	683.75
40	OPTSTK	INDIANB	31-JUL-2025	710.00	693.75
41	OPTSTK	INDIANB	31-JUL-2025	720.00	703.75
42	OPTSTK	INDIANB	31-JUL-2025	730.00	713.75
43	OPTSTK	INDIANB	31-JUL-2025	740.00	723.75
44	OPTSTK	INDIANB	28-AUG-2025	520.00	503.75
45	OPTSTK	INDIANB	28-AUG-2025	560.00	543.75
46	OPTSTK	INDIANB	28-AUG-2025	580.00	563.75
47	OPTSTK	INDIANB	28-AUG-2025	600.00	583.75
48	OPTSTK	INDIANB	28-AUG-2025	620.00	603.75
49	OPTSTK	INDIANB	28-AUG-2025	640.00	623.75
50	OPTSTK	INDIANB	28-AUG-2025	660.00	643.75
51	OPTSTK	INDIANB	28-AUG-2025	680.00	663.75
52	OPTSTK	INDIANB	28-AUG-2025	700.00	683.75
53	OPTSTK	INDIANB	28-AUG-2025	720.00	703.75