

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/70144	Date: September 10, 2025
Circular Ref. No: 160/2025	

All Members,

### **BONUS: Adjustment of Futures and Options contracts in the security PATANJALI**

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	PATANJALI
Company name	PATANJALI FOODS LIMITED
Type of corporate action	BONUS
Face value	Rs 2/-
Ratio	2:1
Ex date & effective date	11-Sep-2025
Adjustment factor*	3
Adjusted revised market lot*	900
Revised quantity freeze limit*	45000
Revised option strike prices*	Annexure 1
Revised strike scheme*	Annexure 2

\* 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 **exdate / effective date** as given above table, except the revised strike scheme which shall be effective from the trade date after the exdate.
- 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 / MII contract and spread files 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>

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- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

**For and on behalf of  
National Stock Exchange of India Limited**

**Khushal Shah  
Associate Vice President**

<b>Toll Free No</b>	<b>Email id</b>
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	PATANJALI	30-SEP-2025	1520.00	506.65
2	OPTSTK	PATANJALI	30-SEP-2025	1560.00	520.00
3	OPTSTK	PATANJALI	30-SEP-2025	1600.00	533.35
4	OPTSTK	PATANJALI	30-SEP-2025	1620.00	540.00
5	OPTSTK	PATANJALI	30-SEP-2025	1640.00	546.65
6	OPTSTK	PATANJALI	30-SEP-2025	1660.00	553.35
7	OPTSTK	PATANJALI	30-SEP-2025	1680.00	560.00
8	OPTSTK	PATANJALI	30-SEP-2025	1700.00	566.65
9	OPTSTK	PATANJALI	30-SEP-2025	1720.00	573.35
10	OPTSTK	PATANJALI	30-SEP-2025	1740.00	580.00
11	OPTSTK	PATANJALI	30-SEP-2025	1760.00	586.65
12	OPTSTK	PATANJALI	30-SEP-2025	1780.00	593.35
13	OPTSTK	PATANJALI	30-SEP-2025	1800.00	600.00
14	OPTSTK	PATANJALI	30-SEP-2025	1820.00	606.65
15	OPTSTK	PATANJALI	30-SEP-2025	1840.00	613.35
16	OPTSTK	PATANJALI	30-SEP-2025	1860.00	620.00
17	OPTSTK	PATANJALI	30-SEP-2025	1880.00	626.65
18	OPTSTK	PATANJALI	30-SEP-2025	1900.00	633.35
19	OPTSTK	PATANJALI	30-SEP-2025	1920.00	640.00
20	OPTSTK	PATANJALI	30-SEP-2025	1940.00	646.65
21	OPTSTK	PATANJALI	30-SEP-2025	1960.00	653.35
22	OPTSTK	PATANJALI	30-SEP-2025	1980.00	660.00
23	OPTSTK	PATANJALI	30-SEP-2025	2000.00	666.65

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24	OPTSTK	PATANJALI	30-SEP-2025	2020.00	673.35
25	OPTSTK	PATANJALI	30-SEP-2025	2040.00	680.00
26	OPTSTK	PATANJALI	30-SEP-2025	2080.00	693.35
27	OPTSTK	PATANJALI	28-OCT-2025	1520.00	506.65
28	OPTSTK	PATANJALI	28-OCT-2025	1560.00	520.00
29	OPTSTK	PATANJALI	28-OCT-2025	1600.00	533.35
30	OPTSTK	PATANJALI	28-OCT-2025	1620.00	540.00
31	OPTSTK	PATANJALI	28-OCT-2025	1640.00	546.65
32	OPTSTK	PATANJALI	28-OCT-2025	1660.00	553.35
33	OPTSTK	PATANJALI	28-OCT-2025	1680.00	560.00
34	OPTSTK	PATANJALI	28-OCT-2025	1700.00	566.65
35	OPTSTK	PATANJALI	28-OCT-2025	1720.00	573.35
36	OPTSTK	PATANJALI	28-OCT-2025	1740.00	580.00
37	OPTSTK	PATANJALI	28-OCT-2025	1760.00	586.65
38	OPTSTK	PATANJALI	28-OCT-2025	1780.00	593.35
39	OPTSTK	PATANJALI	28-OCT-2025	1800.00	600.00
40	OPTSTK	PATANJALI	28-OCT-2025	1820.00	606.65
41	OPTSTK	PATANJALI	28-OCT-2025	1840.00	613.35
42	OPTSTK	PATANJALI	28-OCT-2025	1860.00	620.00
43	OPTSTK	PATANJALI	28-OCT-2025	1880.00	626.65
44	OPTSTK	PATANJALI	28-OCT-2025	1900.00	633.35
45	OPTSTK	PATANJALI	28-OCT-2025	1920.00	640.00
46	OPTSTK	PATANJALI	28-OCT-2025	1940.00	646.65
47	OPTSTK	PATANJALI	28-OCT-2025	1960.00	653.35
48	OPTSTK	PATANJALI	28-OCT-2025	1980.00	660.00
49	OPTSTK	PATANJALI	28-OCT-2025	2000.00	666.65
50	OPTSTK	PATANJALI	28-OCT-2025	2040.00	680.00
51	OPTSTK	PATANJALI	25-NOV-2025	1520.00	506.65
52	OPTSTK	PATANJALI	25-NOV-2025	1600.00	533.35
53	OPTSTK	PATANJALI	25-NOV-2025	1640.00	546.65
54	OPTSTK	PATANJALI	25-NOV-2025	1680.00	560.00
55	OPTSTK	PATANJALI	25-NOV-2025	1720.00	573.35
56	OPTSTK	PATANJALI	25-NOV-2025	1760.00	586.65
57	OPTSTK	PATANJALI	25-NOV-2025	1800.00	600.00
58	OPTSTK	PATANJALI	25-NOV-2025	1840.00	613.35
59	OPTSTK	PATANJALI	25-NOV-2025	1880.00	626.65
60	OPTSTK	PATANJALI	25-NOV-2025	1920.00	640.00
61	OPTSTK	PATANJALI	25-NOV-2025	1960.00	653.35
62	OPTSTK	PATANJALI	25-NOV-2025	2000.00	666.65
63	OPTSTK	PATANJALI	25-NOV-2025	2080.00	693.35

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## Annexure 2

### Revised strike scheme

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
10	10	20	20	20	40	6	6	3	5	5	2	12	12	6	10	10	4