

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/75091	Date: July 07, 2026
Circular Ref. No: 99/2026	

All Members,

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

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	MPHASIS
Company name	MPHASIS LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 62.00/-
Ex date & effective date	08-Jul-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 exdate / 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

<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	MPHASIS	28-JUL-2026	1800.00	1738.00
2	OPTSTK	MPHASIS	28-JUL-2026	1840.00	1778.00
3	OPTSTK	MPHASIS	28-JUL-2026	1860.00	1798.00
4	OPTSTK	MPHASIS	28-JUL-2026	1880.00	1818.00
5	OPTSTK	MPHASIS	28-JUL-2026	1900.00	1838.00
6	OPTSTK	MPHASIS	28-JUL-2026	1920.00	1858.00
7	OPTSTK	MPHASIS	28-JUL-2026	1940.00	1878.00
8	OPTSTK	MPHASIS	28-JUL-2026	1950.00	1888.00
9	OPTSTK	MPHASIS	28-JUL-2026	1960.00	1898.00
10	OPTSTK	MPHASIS	28-JUL-2026	1980.00	1918.00
11	OPTSTK	MPHASIS	28-JUL-2026	2000.00	1938.00
12	OPTSTK	MPHASIS	28-JUL-2026	2020.00	1958.00
13	OPTSTK	MPHASIS	28-JUL-2026	2040.00	1978.00
14	OPTSTK	MPHASIS	28-JUL-2026	2050.00	1988.00
15	OPTSTK	MPHASIS	28-JUL-2026	2060.00	1998.00
16	OPTSTK	MPHASIS	28-JUL-2026	2080.00	2018.00
17	OPTSTK	MPHASIS	28-JUL-2026	2100.00	2038.00
18	OPTSTK	MPHASIS	28-JUL-2026	2120.00	2058.00
19	OPTSTK	MPHASIS	28-JUL-2026	2140.00	2078.00
20	OPTSTK	MPHASIS	28-JUL-2026	2150.00	2088.00
21	OPTSTK	MPHASIS	28-JUL-2026	2160.00	2098.00
22	OPTSTK	MPHASIS	28-JUL-2026	2180.00	2118.00
23	OPTSTK	MPHASIS	28-JUL-2026	2200.00	2138.00
24	OPTSTK	MPHASIS	28-JUL-2026	2220.00	2158.00
25	OPTSTK	MPHASIS	28-JUL-2026	2240.00	2178.00
26	OPTSTK	MPHASIS	28-JUL-2026	2250.00	2188.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
27	OPTSTK	MPHASIS	28-JUL-2026	2260.00	2198.00
28	OPTSTK	MPHASIS	28-JUL-2026	2280.00	2218.00
29	OPTSTK	MPHASIS	28-JUL-2026	2300.00	2238.00
30	OPTSTK	MPHASIS	28-JUL-2026	2320.00	2258.00
31	OPTSTK	MPHASIS	28-JUL-2026	2340.00	2278.00
32	OPTSTK	MPHASIS	28-JUL-2026	2350.00	2288.00
33	OPTSTK	MPHASIS	28-JUL-2026	2360.00	2298.00
34	OPTSTK	MPHASIS	28-JUL-2026	2380.00	2318.00
35	OPTSTK	MPHASIS	28-JUL-2026	2400.00	2338.00
36	OPTSTK	MPHASIS	28-JUL-2026	2420.00	2358.00
37	OPTSTK	MPHASIS	28-JUL-2026	2440.00	2378.00
38	OPTSTK	MPHASIS	28-JUL-2026	2450.00	2388.00
39	OPTSTK	MPHASIS	28-JUL-2026	2460.00	2398.00
40	OPTSTK	MPHASIS	28-JUL-2026	2480.00	2418.00
41	OPTSTK	MPHASIS	28-JUL-2026	2500.00	2438.00
42	OPTSTK	MPHASIS	28-JUL-2026	2520.00	2458.00
43	OPTSTK	MPHASIS	28-JUL-2026	2540.00	2478.00
44	OPTSTK	MPHASIS	28-JUL-2026	2550.00	2488.00
45	OPTSTK	MPHASIS	28-JUL-2026	2560.00	2498.00
46	OPTSTK	MPHASIS	28-JUL-2026	2580.00	2518.00
47	OPTSTK	MPHASIS	28-JUL-2026	2600.00	2538.00
48	OPTSTK	MPHASIS	28-JUL-2026	2620.00	2558.00
49	OPTSTK	MPHASIS	28-JUL-2026	2640.00	2578.00
50	OPTSTK	MPHASIS	28-JUL-2026	2660.00	2598.00
51	OPTSTK	MPHASIS	28-JUL-2026	2680.00	2618.00
52	OPTSTK	MPHASIS	28-JUL-2026	2700.00	2638.00
53	OPTSTK	MPHASIS	28-JUL-2026	2740.00	2678.00
54	OPTSTK	MPHASIS	28-JUL-2026	2760.00	2698.00
55	OPTSTK	MPHASIS	25-AUG-2026	1800.00	1738.00
56	OPTSTK	MPHASIS	25-AUG-2026	1900.00	1838.00
57	OPTSTK	MPHASIS	25-AUG-2026	1950.00	1888.00
58	OPTSTK	MPHASIS	25-AUG-2026	2000.00	1938.00
59	OPTSTK	MPHASIS	25-AUG-2026	2050.00	1988.00
60	OPTSTK	MPHASIS	25-AUG-2026	2100.00	2038.00
61	OPTSTK	MPHASIS	25-AUG-2026	2150.00	2088.00
62	OPTSTK	MPHASIS	25-AUG-2026	2200.00	2138.00
63	OPTSTK	MPHASIS	25-AUG-2026	2250.00	2188.00
64	OPTSTK	MPHASIS	25-AUG-2026	2300.00	2238.00

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Sr. No.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
65	OPTSTK	MPHASIS	25-AUG-2026	2350.00	2288.00
66	OPTSTK	MPHASIS	25-AUG-2026	2400.00	2338.00
67	OPTSTK	MPHASIS	25-AUG-2026	2450.00	2388.00
68	OPTSTK	MPHASIS	25-AUG-2026	2500.00	2438.00
69	OPTSTK	MPHASIS	25-AUG-2026	2550.00	2488.00
70	OPTSTK	MPHASIS	25-AUG-2026	2600.00	2538.00
71	OPTSTK	MPHASIS	25-AUG-2026	2700.00	2638.00
72	OPTSTK	MPHASIS	29-SEP-2026	1800.00	1738.00
73	OPTSTK	MPHASIS	29-SEP-2026	1900.00	1838.00
74	OPTSTK	MPHASIS	29-SEP-2026	2000.00	1938.00
75	OPTSTK	MPHASIS	29-SEP-2026	2100.00	2038.00
76	OPTSTK	MPHASIS	29-SEP-2026	2200.00	2138.00
77	OPTSTK	MPHASIS	29-SEP-2026	2300.00	2238.00
78	OPTSTK	MPHASIS	29-SEP-2026	2400.00	2338.00
79	OPTSTK	MPHASIS	29-SEP-2026	2500.00	2438.00
80	OPTSTK	MPHASIS	29-SEP-2026	2600.00	2538.00
81	OPTSTK	MPHASIS	29-SEP-2026	2700.00	2638.00
82	OPTSTK	MPHASIS	29-SEP-2026	2800.00	2738.00