

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/71286	Date: November 13, 2025
Circular Ref. No: 194/2025	

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 6/-
Ex date & effective date	14-Nov-2025
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 / 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.

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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)	msm@nse.co.in

Annexure 1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	ONGC	25-NOV-2025	200.00	194.00
2	OPTSTK	ONGC	25-NOV-2025	210.00	204.00
3	OPTSTK	ONGC	25-NOV-2025	215.00	209.00
4	OPTSTK	ONGC	25-NOV-2025	220.00	214.00
5	OPTSTK	ONGC	25-NOV-2025	225.00	219.00
6	OPTSTK	ONGC	25-NOV-2025	227.50	221.50
7	OPTSTK	ONGC	25-NOV-2025	230.00	224.00
8	OPTSTK	ONGC	25-NOV-2025	232.50	226.50
9	OPTSTK	ONGC	25-NOV-2025	235.00	229.00
10	OPTSTK	ONGC	25-NOV-2025	237.50	231.50
11	OPTSTK	ONGC	25-NOV-2025	240.00	234.00
12	OPTSTK	ONGC	25-NOV-2025	242.50	236.50
13	OPTSTK	ONGC	25-NOV-2025	245.00	239.00
14	OPTSTK	ONGC	25-NOV-2025	247.50	241.50
15	OPTSTK	ONGC	25-NOV-2025	250.00	244.00
16	OPTSTK	ONGC	25-NOV-2025	252.50	246.50
17	OPTSTK	ONGC	25-NOV-2025	255.00	249.00
18	OPTSTK	ONGC	25-NOV-2025	257.50	251.50
19	OPTSTK	ONGC	25-NOV-2025	260.00	254.00
20	OPTSTK	ONGC	25-NOV-2025	262.50	256.50
21	OPTSTK	ONGC	25-NOV-2025	265.00	259.00
22	OPTSTK	ONGC	25-NOV-2025	267.50	261.50
23	OPTSTK	ONGC	25-NOV-2025	270.00	264.00
24	OPTSTK	ONGC	25-NOV-2025	272.50	266.50

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25	OPTSTK	ONGC	25-NOV-2025	275.00	269.00
26	OPTSTK	ONGC	25-NOV-2025	277.50	271.50
27	OPTSTK	ONGC	25-NOV-2025	280.00	274.00
28	OPTSTK	ONGC	25-NOV-2025	285.00	279.00
29	OPTSTK	ONGC	25-NOV-2025	290.00	284.00
30	OPTSTK	ONGC	25-NOV-2025	295.00	289.00
31	OPTSTK	ONGC	30-DEC-2025	215.00	209.00
32	OPTSTK	ONGC	30-DEC-2025	220.00	214.00
33	OPTSTK	ONGC	30-DEC-2025	225.00	219.00
34	OPTSTK	ONGC	30-DEC-2025	227.50	221.50
35	OPTSTK	ONGC	30-DEC-2025	230.00	224.00
36	OPTSTK	ONGC	30-DEC-2025	232.50	226.50
37	OPTSTK	ONGC	30-DEC-2025	235.00	229.00
38	OPTSTK	ONGC	30-DEC-2025	237.50	231.50
39	OPTSTK	ONGC	30-DEC-2025	240.00	234.00
40	OPTSTK	ONGC	30-DEC-2025	242.50	236.50
41	OPTSTK	ONGC	30-DEC-2025	245.00	239.00
42	OPTSTK	ONGC	30-DEC-2025	247.50	241.50
43	OPTSTK	ONGC	30-DEC-2025	250.00	244.00
44	OPTSTK	ONGC	30-DEC-2025	252.50	246.50
45	OPTSTK	ONGC	30-DEC-2025	255.00	249.00
46	OPTSTK	ONGC	30-DEC-2025	257.50	251.50
47	OPTSTK	ONGC	30-DEC-2025	260.00	254.00
48	OPTSTK	ONGC	30-DEC-2025	262.50	256.50
49	OPTSTK	ONGC	30-DEC-2025	265.00	259.00
50	OPTSTK	ONGC	30-DEC-2025	267.50	261.50
51	OPTSTK	ONGC	30-DEC-2025	270.00	264.00
52	OPTSTK	ONGC	30-DEC-2025	272.50	266.50
53	OPTSTK	ONGC	30-DEC-2025	275.00	269.00
54	OPTSTK	ONGC	30-DEC-2025	277.50	271.50
55	OPTSTK	ONGC	30-DEC-2025	280.00	274.00
56	OPTSTK	ONGC	30-DEC-2025	285.00	279.00
57	OPTSTK	ONGC	30-DEC-2025	290.00	284.00
58	OPTSTK	ONGC	30-DEC-2025	295.00	289.00
59	OPTSTK	ONGC	27-JAN-2026	220.00	214.00
60	OPTSTK	ONGC	27-JAN-2026	225.00	219.00
61	OPTSTK	ONGC	27-JAN-2026	230.00	224.00
62	OPTSTK	ONGC	27-JAN-2026	235.00	229.00
63	OPTSTK	ONGC	27-JAN-2026	240.00	234.00
64	OPTSTK	ONGC	27-JAN-2026	245.00	239.00
65	OPTSTK	ONGC	27-JAN-2026	250.00	244.00

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66	OPTSTK	ONGC	27-JAN-2026	255.00	249.00
67	OPTSTK	ONGC	27-JAN-2026	260.00	254.00
68	OPTSTK	ONGC	27-JAN-2026	265.00	259.00
69	OPTSTK	ONGC	27-JAN-2026	270.00	264.00
70	OPTSTK	ONGC	27-JAN-2026	275.00	269.00
71	OPTSTK	ONGC	27-JAN-2026	280.00	274.00
72	OPTSTK	ONGC	27-JAN-2026	285.00	279.00
73	OPTSTK	ONGC	27-JAN-2026	290.00	284.00