INDIA INX
A BSE Company

CIRCULAR

Circular No.	20261110-1
Circular Date	20261110
Category	Trading Operations
Segment	Derivatives
Subject	Adjustment of Futures and Options contracts of OIL AND NATURAL GAS CORP LTD (ONGC) on account of Dividend
Attachments	No Attachment

Subject: - Adjustment of Futures and Options contract of OIL AND NATURAL GAS CORP LTD on account of Dividend

In pursuance of INDIA INX circular number 20260128-6 regarding Review of Adjustment of Corporate Actions for stock futures and options contracts in line with SEBI Master circular No SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, circular No CIR/MRD/DoP-1/P/00108/2018 dated July 05, 2018, and SEBI/HO/MRD2_DCAP/P/CIR/2022/09 dated June 28, 2022 trading members of the exchange are hereby informed the following:

OIL AND NATURAL GAS CORP LTD (Symbol - **ONGC**) has fixed Thursday, November 12, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 8.00/- per equity share for the financial year 2026-27.

Symbol : **ONGC**

Corporate Action : Dividend of 8.00/- per equity share

Ex-date : Thursday, November 12, 2026

Accordingly, the symbol **ONGC** will be available for trading on Wednesday, November 11, 2026, only till 15:30 hours.

Adjustment Factor:

Futures Contracts: The adjusted futures price will be the 'Daily Settlement Price (DSP)' of the relevant futures contract as on November 11, 2026, less dividend amount of 8.00/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. November 12, 2026.

Options Contracts: The dividend amount of 8.00/- shall be deducted from all strike prices generated at the end of November 11, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. November 12, 2026.

For and on behalf of India International Exchange (IFSC) Ltd.,

Nirav Vyas
Head - Business Operations

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