

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/74089	Date: May 06, 2026
Circular Ref. No: 57/2026	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security OFSS

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	OFSS
Company name	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED
Type of corporate action	Dividend
Face value	Rs 5/-
Dividend amount	Rs 270/-
Ex date & effective date	07-May-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 **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.

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)	msm@nse.co.in

Annexure 1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	OFSS	26-MAY-2026	5200.00	4930.00
2	OPTSTK	OFSS	26-MAY-2026	6000.00	5730.00
3	OPTSTK	OFSS	26-MAY-2026	6200.00	5930.00
4	OPTSTK	OFSS	26-MAY-2026	6300.00	6030.00
5	OPTSTK	OFSS	26-MAY-2026	6400.00	6130.00
6	OPTSTK	OFSS	26-MAY-2026	6500.00	6230.00
7	OPTSTK	OFSS	26-MAY-2026	6600.00	6330.00
8	OPTSTK	OFSS	26-MAY-2026	6700.00	6430.00
9	OPTSTK	OFSS	26-MAY-2026	6800.00	6530.00
10	OPTSTK	OFSS	26-MAY-2026	6900.00	6630.00
11	OPTSTK	OFSS	26-MAY-2026	7000.00	6730.00
12	OPTSTK	OFSS	26-MAY-2026	7100.00	6830.00
13	OPTSTK	OFSS	26-MAY-2026	7200.00	6930.00
14	OPTSTK	OFSS	26-MAY-2026	7300.00	7030.00
15	OPTSTK	OFSS	26-MAY-2026	7400.00	7130.00
16	OPTSTK	OFSS	26-MAY-2026	7500.00	7230.00
17	OPTSTK	OFSS	26-MAY-2026	7600.00	7330.00
18	OPTSTK	OFSS	26-MAY-2026	7700.00	7430.00
19	OPTSTK	OFSS	26-MAY-2026	7800.00	7530.00
20	OPTSTK	OFSS	26-MAY-2026	7900.00	7630.00
21	OPTSTK	OFSS	26-MAY-2026	8000.00	7730.00
22	OPTSTK	OFSS	26-MAY-2026	8100.00	7830.00
23	OPTSTK	OFSS	26-MAY-2026	8200.00	7930.00
24	OPTSTK	OFSS	26-MAY-2026	8300.00	8030.00
25	OPTSTK	OFSS	26-MAY-2026	8400.00	8130.00
26	OPTSTK	OFSS	26-MAY-2026	8500.00	8230.00
27	OPTSTK	OFSS	26-MAY-2026	8600.00	8330.00

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Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
28	OPTSTK	OFSS	26-MAY-2026	8700.00	8430.00
29	OPTSTK	OFSS	26-MAY-2026	8800.00	8530.00
30	OPTSTK	OFSS	26-MAY-2026	8900.00	8630.00
31	OPTSTK	OFSS	26-MAY-2026	9000.00	8730.00
32	OPTSTK	OFSS	26-MAY-2026	9100.00	8830.00
33	OPTSTK	OFSS	26-MAY-2026	9200.00	8930.00
34	OPTSTK	OFSS	26-MAY-2026	9300.00	9030.00
35	OPTSTK	OFSS	26-MAY-2026	9400.00	9130.00
36	OPTSTK	OFSS	26-MAY-2026	9500.00	9230.00
37	OPTSTK	OFSS	26-MAY-2026	9600.00	9330.00
38	OPTSTK	OFSS	26-MAY-2026	9700.00	9430.00
39	OPTSTK	OFSS	26-MAY-2026	9800.00	9530.00
40	OPTSTK	OFSS	26-MAY-2026	9900.00	9630.00
41	OPTSTK	OFSS	26-MAY-2026	10000.00	9730.00
42	OPTSTK	OFSS	26-MAY-2026	10100.00	9830.00
43	OPTSTK	OFSS	26-MAY-2026	10200.00	9930.00
44	OPTSTK	OFSS	26-MAY-2026	10300.00	10030.00
45	OPTSTK	OFSS	26-MAY-2026	10400.00	10130.00
46	OPTSTK	OFSS	26-MAY-2026	10500.00	10230.00
47	OPTSTK	OFSS	26-MAY-2026	10600.00	10330.00
48	OPTSTK	OFSS	26-MAY-2026	10700.00	10430.00
49	OPTSTK	OFSS	26-MAY-2026	10800.00	10530.00
50	OPTSTK	OFSS	30-JUN-2026	8600.00	8330.00
51	OPTSTK	OFSS	30-JUN-2026	8800.00	8530.00
52	OPTSTK	OFSS	30-JUN-2026	9000.00	8730.00
53	OPTSTK	OFSS	30-JUN-2026	9100.00	8830.00
54	OPTSTK	OFSS	30-JUN-2026	9200.00	8930.00
55	OPTSTK	OFSS	30-JUN-2026	9300.00	9030.00
56	OPTSTK	OFSS	30-JUN-2026	9400.00	9130.00
57	OPTSTK	OFSS	30-JUN-2026	9500.00	9230.00
58	OPTSTK	OFSS	30-JUN-2026	9600.00	9330.00
59	OPTSTK	OFSS	30-JUN-2026	9700.00	9430.00
60	OPTSTK	OFSS	30-JUN-2026	9800.00	9530.00
61	OPTSTK	OFSS	30-JUN-2026	9900.00	9630.00
62	OPTSTK	OFSS	30-JUN-2026	10000.00	9730.00
63	OPTSTK	OFSS	30-JUN-2026	10100.00	9830.00
64	OPTSTK	OFSS	30-JUN-2026	10200.00	9930.00
65	OPTSTK	OFSS	30-JUN-2026	10300.00	10030.00
66	OPTSTK	OFSS	30-JUN-2026	10400.00	10130.00

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Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
67	OPTSTK	OFSS	30-JUN-2026	10600.00	10330.00
68	OPTSTK	OFSS	30-JUN-2026	10800.00	10530.00
69	OPTSTK	OFSS	28-JUL-2026	8800.00	8530.00
70	OPTSTK	OFSS	28-JUL-2026	9000.00	8730.00
71	OPTSTK	OFSS	28-JUL-2026	9200.00	8930.00
72	OPTSTK	OFSS	28-JUL-2026	9400.00	9130.00
73	OPTSTK	OFSS	28-JUL-2026	9600.00	9330.00
74	OPTSTK	OFSS	28-JUL-2026	9800.00	9530.00
75	OPTSTK	OFSS	28-JUL-2026	10000.00	9730.00
76	OPTSTK	OFSS	28-JUL-2026	10200.00	9930.00
77	OPTSTK	OFSS	28-JUL-2026	10400.00	10130.00