

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                     |
|---------------------------------|---------------------|
| Download Ref No: NSE/FAOP/69333 | Date: July 28, 2025 |
| Circular Ref. No: 135/2025      |                     |

All Members,

### **RIGHTS: Adjustment of Futures and Options contracts in the security INOXWIND**

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                         | INOXWIND          |
| Company name                   | INOX WIND LIMITED |
| Type of corporate action       | RIGHTS            |
| Face value                     | Rs 10/-           |
| Ratio                          | 5:78              |
| Issue price                    | Rs 120            |
| Ex date & effective date       | 29-JUL-2025       |
| Adjustment factor*             | 0.985730          |
| Adjusted revised market lot*   | 3272              |
| Revised quantity freeze limit* | 130880            |
| Revised option strike prices*  | 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.
- 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 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**

| Toll Free No             | Email id                                         |
|--------------------------|--------------------------------------------------|
| 1800-266-0050 (Option 1) | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |

### Annexure-1

#### Adjustment Factor Calculation

|                                                        |             |
|--------------------------------------------------------|-------------|
| Underlying close price on the last cum date (P):       | 157.25      |
| Issue price of the rights (S):                         | 120         |
| Rights Entitlement (A):                                | 5           |
| Number of Existing shares (B):                         | 78          |
| Total Entitlement (A+B) :                              | 83          |
| Benefit per Right Entitlement (C) : $(P - S) \times A$ | 186.25      |
| Benefits per share ( E ) : $E = C / (A+B)$             | 2.243975904 |
| Adjustment Factor: $AF = (P - E) / P$                  | 0.985730    |

# The figure is only an indicative value for the purpose of example.

### Annexure-2

#### Revised Option Strike Prices

| SR. NO. | INSTRUMENT | SYMBOL   | EXPIRY DATE | OLD STRIKE PRICE | NEW STRIKE PRICE |
|---------|------------|----------|-------------|------------------|------------------|
| 1       | OPTSTK     | INOXWIND | 31-JUL-2025 | 130.00           | 128.15           |
| 2       | OPTSTK     | INOXWIND | 31-JUL-2025 | 140.00           | 138.00           |
| 3       | OPTSTK     | INOXWIND | 31-JUL-2025 | 145.00           | 142.95           |
| 4       | OPTSTK     | INOXWIND | 31-JUL-2025 | 150.00           | 147.85           |
| 5       | OPTSTK     | INOXWIND | 31-JUL-2025 | 155.00           | 152.80           |
| 6       | OPTSTK     | INOXWIND | 31-JUL-2025 | 160.00           | 157.70           |
| 7       | OPTSTK     | INOXWIND | 31-JUL-2025 | 165.00           | 162.65           |

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|    |        |          |             |        |        |
|----|--------|----------|-------------|--------|--------|
| 8  | OPTSTK | INOXWIND | 31-JUL-2025 | 170.00 | 167.55 |
| 9  | OPTSTK | INOXWIND | 31-JUL-2025 | 175.00 | 172.50 |
| 10 | OPTSTK | INOXWIND | 31-JUL-2025 | 180.00 | 177.45 |
| 11 | OPTSTK | INOXWIND | 31-JUL-2025 | 185.00 | 182.35 |
| 12 | OPTSTK | INOXWIND | 31-JUL-2025 | 190.00 | 187.30 |
| 13 | OPTSTK | INOXWIND | 31-JUL-2025 | 195.00 | 192.20 |
| 14 | OPTSTK | INOXWIND | 31-JUL-2025 | 200.00 | 197.15 |
| 15 | OPTSTK | INOXWIND | 31-JUL-2025 | 205.00 | 202.05 |
| 16 | OPTSTK | INOXWIND | 31-JUL-2025 | 210.00 | 207.00 |
| 17 | OPTSTK | INOXWIND | 31-JUL-2025 | 220.00 | 216.85 |
| 18 | OPTSTK | INOXWIND | 28-AUG-2025 | 130.00 | 128.15 |
| 19 | OPTSTK | INOXWIND | 28-AUG-2025 | 140.00 | 138.00 |
| 20 | OPTSTK | INOXWIND | 28-AUG-2025 | 145.00 | 142.95 |
| 21 | OPTSTK | INOXWIND | 28-AUG-2025 | 150.00 | 147.85 |
| 22 | OPTSTK | INOXWIND | 28-AUG-2025 | 155.00 | 152.80 |
| 23 | OPTSTK | INOXWIND | 28-AUG-2025 | 160.00 | 157.70 |
| 24 | OPTSTK | INOXWIND | 28-AUG-2025 | 165.00 | 162.65 |
| 25 | OPTSTK | INOXWIND | 28-AUG-2025 | 170.00 | 167.55 |
| 26 | OPTSTK | INOXWIND | 28-AUG-2025 | 175.00 | 172.50 |
| 27 | OPTSTK | INOXWIND | 28-AUG-2025 | 180.00 | 177.45 |
| 28 | OPTSTK | INOXWIND | 28-AUG-2025 | 185.00 | 182.35 |
| 29 | OPTSTK | INOXWIND | 28-AUG-2025 | 190.00 | 187.30 |
| 30 | OPTSTK | INOXWIND | 28-AUG-2025 | 195.00 | 192.20 |
| 31 | OPTSTK | INOXWIND | 28-AUG-2025 | 200.00 | 197.15 |
| 32 | OPTSTK | INOXWIND | 28-AUG-2025 | 210.00 | 207.00 |
| 33 | OPTSTK | INOXWIND | 30-SEP-2025 | 130.00 | 128.15 |
| 34 | OPTSTK | INOXWIND | 30-SEP-2025 | 140.00 | 138.00 |
| 35 | OPTSTK | INOXWIND | 30-SEP-2025 | 150.00 | 147.85 |
| 36 | OPTSTK | INOXWIND | 30-SEP-2025 | 160.00 | 157.70 |
| 37 | OPTSTK | INOXWIND | 30-SEP-2025 | 170.00 | 167.55 |
| 38 | OPTSTK | INOXWIND | 30-SEP-2025 | 180.00 | 177.45 |
| 39 | OPTSTK | INOXWIND | 30-SEP-2025 | 190.00 | 187.30 |
| 40 | OPTSTK | INOXWIND | 30-SEP-2025 | 200.00 | 197.15 |
| 41 | OPTSTK | INOXWIND | 30-SEP-2025 | 210.00 | 207.00 |