

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/71467	Date: November 25, 2025
Circular Ref. No: 200/2025	

All Members,

BONUS: Adjustment of Futures and Options contracts in the security HDFCAMC

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	HDFCAMC
Company name	HDFC ASSET MANAGEMENT COMPANY LIMITED
Type of corporate action	BONUS
Face value	Rs 5/-
Ratio	1:1
Ex date & effective date	26-Nov-2025
Adjustment factor*	2
Adjusted revised market lot*	300
Revised quantity freeze limit*	9000
Revised option strike prices*	Annexure 1
Revised strike scheme*	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, except the revised strike scheme which shall be effective from the trade date after the exdate.
- 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 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

Aarti Surve
Chief Manager

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure 1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	NEW STRIKE PRICE
1	OPTSTK	HDFCAMC	30-DEC-2025	4400.00	2200.00
2	OPTSTK	HDFCAMC	30-DEC-2025	4500.00	2250.00
3	OPTSTK	HDFCAMC	30-DEC-2025	4600.00	2300.00
4	OPTSTK	HDFCAMC	30-DEC-2025	4700.00	2350.00
5	OPTSTK	HDFCAMC	30-DEC-2025	4750.00	2375.00
6	OPTSTK	HDFCAMC	30-DEC-2025	4800.00	2400.00
7	OPTSTK	HDFCAMC	30-DEC-2025	4850.00	2425.00
8	OPTSTK	HDFCAMC	30-DEC-2025	4900.00	2450.00
9	OPTSTK	HDFCAMC	30-DEC-2025	4950.00	2475.00
10	OPTSTK	HDFCAMC	30-DEC-2025	5000.00	2500.00
11	OPTSTK	HDFCAMC	30-DEC-2025	5050.00	2525.00
12	OPTSTK	HDFCAMC	30-DEC-2025	5100.00	2550.00
13	OPTSTK	HDFCAMC	30-DEC-2025	5150.00	2575.00
14	OPTSTK	HDFCAMC	30-DEC-2025	5200.00	2600.00
15	OPTSTK	HDFCAMC	30-DEC-2025	5250.00	2625.00
16	OPTSTK	HDFCAMC	30-DEC-2025	5300.00	2650.00
17	OPTSTK	HDFCAMC	30-DEC-2025	5350.00	2675.00
18	OPTSTK	HDFCAMC	30-DEC-2025	5400.00	2700.00
19	OPTSTK	HDFCAMC	30-DEC-2025	5450.00	2725.00
20	OPTSTK	HDFCAMC	30-DEC-2025	5500.00	2750.00
21	OPTSTK	HDFCAMC	30-DEC-2025	5550.00	2775.00
22	OPTSTK	HDFCAMC	30-DEC-2025	5600.00	2800.00
23	OPTSTK	HDFCAMC	30-DEC-2025	5650.00	2825.00
24	OPTSTK	HDFCAMC	30-DEC-2025	5700.00	2850.00

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Sr. No.	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	NEW STRIKE PRICE
25	OPTSTK	HDFCAMC	30-DEC-2025	5750.00	2875.00
26	OPTSTK	HDFCAMC	30-DEC-2025	5800.00	2900.00
27	OPTSTK	HDFCAMC	30-DEC-2025	5850.00	2925.00
28	OPTSTK	HDFCAMC	30-DEC-2025	5900.00	2950.00
29	OPTSTK	HDFCAMC	30-DEC-2025	5950.00	2975.00
30	OPTSTK	HDFCAMC	30-DEC-2025	6000.00	3000.00
31	OPTSTK	HDFCAMC	30-DEC-2025	6050.00	3025.00
32	OPTSTK	HDFCAMC	30-DEC-2025	6100.00	3050.00
33	OPTSTK	HDFCAMC	30-DEC-2025	6200.00	3100.00
34	OPTSTK	HDFCAMC	30-DEC-2025	6300.00	3150.00
35	OPTSTK	HDFCAMC	30-DEC-2025	6400.00	3200.00
36	OPTSTK	HDFCAMC	27-JAN-2026	4400.00	2200.00
37	OPTSTK	HDFCAMC	27-JAN-2026	4500.00	2250.00
38	OPTSTK	HDFCAMC	27-JAN-2026	4600.00	2300.00
39	OPTSTK	HDFCAMC	27-JAN-2026	4700.00	2350.00
40	OPTSTK	HDFCAMC	27-JAN-2026	4750.00	2375.00
41	OPTSTK	HDFCAMC	27-JAN-2026	4800.00	2400.00
42	OPTSTK	HDFCAMC	27-JAN-2026	4850.00	2425.00
43	OPTSTK	HDFCAMC	27-JAN-2026	4900.00	2450.00
44	OPTSTK	HDFCAMC	27-JAN-2026	4950.00	2475.00
45	OPTSTK	HDFCAMC	27-JAN-2026	5000.00	2500.00
46	OPTSTK	HDFCAMC	27-JAN-2026	5050.00	2525.00
47	OPTSTK	HDFCAMC	27-JAN-2026	5100.00	2550.00
48	OPTSTK	HDFCAMC	27-JAN-2026	5150.00	2575.00
49	OPTSTK	HDFCAMC	27-JAN-2026	5200.00	2600.00
50	OPTSTK	HDFCAMC	27-JAN-2026	5250.00	2625.00
51	OPTSTK	HDFCAMC	27-JAN-2026	5300.00	2650.00
52	OPTSTK	HDFCAMC	27-JAN-2026	5350.00	2675.00
53	OPTSTK	HDFCAMC	27-JAN-2026	5400.00	2700.00
54	OPTSTK	HDFCAMC	27-JAN-2026	5450.00	2725.00
55	OPTSTK	HDFCAMC	27-JAN-2026	5500.00	2750.00
56	OPTSTK	HDFCAMC	27-JAN-2026	5550.00	2775.00
57	OPTSTK	HDFCAMC	27-JAN-2026	5600.00	2800.00
58	OPTSTK	HDFCAMC	27-JAN-2026	5650.00	2825.00
59	OPTSTK	HDFCAMC	27-JAN-2026	5700.00	2850.00
60	OPTSTK	HDFCAMC	27-JAN-2026	5750.00	2875.00
61	OPTSTK	HDFCAMC	27-JAN-2026	5800.00	2900.00
62	OPTSTK	HDFCAMC	27-JAN-2026	5850.00	2925.00
63	OPTSTK	HDFCAMC	27-JAN-2026	5900.00	2950.00
64	OPTSTK	HDFCAMC	27-JAN-2026	5950.00	2975.00
65	OPTSTK	HDFCAMC	27-JAN-2026	6000.00	3000.00

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Sr. No.	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	NEW STRIKE PRICE
66	OPTSTK	HDFCAMC	27-JAN-2026	6100.00	3050.00
67	OPTSTK	HDFCAMC	27-JAN-2026	6200.00	3100.00
68	OPTSTK	HDFCAMC	24-FEB-2026	4600.00	2300.00
69	OPTSTK	HDFCAMC	24-FEB-2026	4700.00	2350.00
70	OPTSTK	HDFCAMC	24-FEB-2026	4800.00	2400.00
71	OPTSTK	HDFCAMC	24-FEB-2026	4900.00	2450.00
72	OPTSTK	HDFCAMC	24-FEB-2026	5000.00	2500.00
73	OPTSTK	HDFCAMC	24-FEB-2026	5100.00	2550.00
74	OPTSTK	HDFCAMC	24-FEB-2026	5200.00	2600.00
75	OPTSTK	HDFCAMC	24-FEB-2026	5300.00	2650.00
76	OPTSTK	HDFCAMC	24-FEB-2026	5400.00	2700.00
77	OPTSTK	HDFCAMC	24-FEB-2026	5500.00	2750.00
78	OPTSTK	HDFCAMC	24-FEB-2026	5600.00	2800.00
79	OPTSTK	HDFCAMC	24-FEB-2026	5700.00	2850.00
80	OPTSTK	HDFCAMC	24-FEB-2026	5800.00	2900.00
81	OPTSTK	HDFCAMC	24-FEB-2026	5900.00	2950.00
82	OPTSTK	HDFCAMC	24-FEB-2026	6000.00	3000.00
83	OPTSTK	HDFCAMC	24-FEB-2026	6200.00	3100.00

Annexure 2

Revised strike scheme

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
20	20	40	40	40	80	12	12	6	10	10	5	24	24	12	20	20	10