

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                     |
|---------------------------------|---------------------|
| Download Ref No: NSE/FAOP/68462 | Date: June 10, 2025 |
| Circular Ref. No: 97/2025       |                     |

All Members,

### BONUS and SPLIT: Adjustment of Futures and Options contracts in the security BAJFINANCE

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                        | BAJFINANCE   |             |      |                      |     |
| Company name                  | BAJAJ FINANCE LIMITED  |             |      |                      |     |
| Type of corporate action      | SPLIT and BONUS  |             |      |                      |     |
| Face value                    | Rs 2/-   |             |      |                      |     |
| Split Ratio                   | 2:1  |             |      |                      |     |
| Bonus Ratio                   | 4:1  |             |      |                      |     |
| Ex date & effective date      | 16-Jun-2025  |             |      |                      |     |
| Adjustment factor*            | For Split (A) : 2<br>For Bonus (B):5<br>Final Adjustment Factor (A x B) = 10   |             |      |                      |     |
| Adjusted revised market lot*  | <table border="1"> <tr> <td>June Expiry</td><td>1250</td></tr> <tr> <td>July Expiry Onwards#</td><td>750</td></tr> </table> # as per circular 67360 dated March 28, 2025 | June Expiry | 1250 | July Expiry Onwards# | 750 |
| June Expiry                   | 1250   |             |      |                      |     |
| July Expiry Onwards#          | 750  |             |      |                      |     |
| Revised option strike prices* | Will be provided <b>one day prior</b> to the ex-date / effective date.   |             |      |                      |     |

\* 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 details of the revised option strike prices, futures prices, lot size and quantity freeze limit wherever applicable, will be provided in the contract.gz / MII contract and spread files available **one day prior** to the ex-date / effective date.

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- 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.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Khushal Shah**  
**Associate Vice President**

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