

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/69657	Date: August 13, 2025
Circular Ref. No: 147/2025	

All Members,

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

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	HINDPETRO
Company name	HINDUSTAN PETROLEUM CORPORATION LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 10.50/-
Ex date & effective date	14-Aug-2025
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.

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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	HINDPETRO	28-AUG-2025	340.00	329.50
2	OPTSTK	HINDPETRO	28-AUG-2025	350.00	339.50
3	OPTSTK	HINDPETRO	28-AUG-2025	360.00	349.50
4	OPTSTK	HINDPETRO	28-AUG-2025	365.00	354.50
5	OPTSTK	HINDPETRO	28-AUG-2025	370.00	359.50
6	OPTSTK	HINDPETRO	28-AUG-2025	375.00	364.50
7	OPTSTK	HINDPETRO	28-AUG-2025	380.00	369.50
8	OPTSTK	HINDPETRO	28-AUG-2025	385.00	374.50
9	OPTSTK	HINDPETRO	28-AUG-2025	390.00	379.50
10	OPTSTK	HINDPETRO	28-AUG-2025	395.00	384.50
11	OPTSTK	HINDPETRO	28-AUG-2025	400.00	389.50
12	OPTSTK	HINDPETRO	28-AUG-2025	405.00	394.50
13	OPTSTK	HINDPETRO	28-AUG-2025	410.00	399.50
14	OPTSTK	HINDPETRO	28-AUG-2025	415.00	404.50
15	OPTSTK	HINDPETRO	28-AUG-2025	420.00	409.50
16	OPTSTK	HINDPETRO	28-AUG-2025	425.00	414.50
17	OPTSTK	HINDPETRO	28-AUG-2025	430.00	419.50
18	OPTSTK	HINDPETRO	28-AUG-2025	435.00	424.50
19	OPTSTK	HINDPETRO	28-AUG-2025	440.00	429.50
20	OPTSTK	HINDPETRO	28-AUG-2025	445.00	434.50
21	OPTSTK	HINDPETRO	28-AUG-2025	450.00	439.50
22	OPTSTK	HINDPETRO	28-AUG-2025	455.00	444.50
23	OPTSTK	HINDPETRO	28-AUG-2025	460.00	449.50
24	OPTSTK	HINDPETRO	28-AUG-2025	465.00	454.50

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25	OPTSTK	HINDPETRO	28-AUG-2025	470.00	459.50
26	OPTSTK	HINDPETRO	28-AUG-2025	475.00	464.50
27	OPTSTK	HINDPETRO	28-AUG-2025	480.00	469.50
28	OPTSTK	HINDPETRO	28-AUG-2025	485.00	474.50
29	OPTSTK	HINDPETRO	28-AUG-2025	490.00	479.50
30	OPTSTK	HINDPETRO	28-AUG-2025	495.00	484.50
31	OPTSTK	HINDPETRO	28-AUG-2025	500.00	489.50
32	OPTSTK	HINDPETRO	28-AUG-2025	510.00	499.50
33	OPTSTK	HINDPETRO	30-SEP-2025	340.00	329.50
34	OPTSTK	HINDPETRO	30-SEP-2025	350.00	339.50
35	OPTSTK	HINDPETRO	30-SEP-2025	360.00	349.50
36	OPTSTK	HINDPETRO	30-SEP-2025	365.00	354.50
37	OPTSTK	HINDPETRO	30-SEP-2025	370.00	359.50
38	OPTSTK	HINDPETRO	30-SEP-2025	375.00	364.50
39	OPTSTK	HINDPETRO	30-SEP-2025	380.00	369.50
40	OPTSTK	HINDPETRO	30-SEP-2025	385.00	374.50
41	OPTSTK	HINDPETRO	30-SEP-2025	390.00	379.50
42	OPTSTK	HINDPETRO	30-SEP-2025	395.00	384.50
43	OPTSTK	HINDPETRO	30-SEP-2025	400.00	389.50
44	OPTSTK	HINDPETRO	30-SEP-2025	405.00	394.50
45	OPTSTK	HINDPETRO	30-SEP-2025	410.00	399.50
46	OPTSTK	HINDPETRO	30-SEP-2025	415.00	404.50
47	OPTSTK	HINDPETRO	30-SEP-2025	420.00	409.50
48	OPTSTK	HINDPETRO	30-SEP-2025	425.00	414.50
49	OPTSTK	HINDPETRO	30-SEP-2025	430.00	419.50
50	OPTSTK	HINDPETRO	30-SEP-2025	435.00	424.50
51	OPTSTK	HINDPETRO	30-SEP-2025	440.00	429.50
52	OPTSTK	HINDPETRO	30-SEP-2025	445.00	434.50
53	OPTSTK	HINDPETRO	30-SEP-2025	450.00	439.50
54	OPTSTK	HINDPETRO	30-SEP-2025	460.00	449.50
55	OPTSTK	HINDPETRO	30-SEP-2025	470.00	459.50
56	OPTSTK	HINDPETRO	30-SEP-2025	500.00	489.50
57	OPTSTK	HINDPETRO	28-OCT-2025	340.00	329.50
58	OPTSTK	HINDPETRO	28-OCT-2025	360.00	349.50
59	OPTSTK	HINDPETRO	28-OCT-2025	370.00	359.50
60	OPTSTK	HINDPETRO	28-OCT-2025	380.00	369.50
61	OPTSTK	HINDPETRO	28-OCT-2025	390.00	379.50
62	OPTSTK	HINDPETRO	28-OCT-2025	400.00	389.50
63	OPTSTK	HINDPETRO	28-OCT-2025	410.00	399.50
64	OPTSTK	HINDPETRO	28-OCT-2025	420.00	409.50

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65	OPTSTK	HINDPETRO	28-OCT-2025	430.00	419.50
66	OPTSTK	HINDPETRO	28-OCT-2025	440.00	429.50
67	OPTSTK	HINDPETRO	28-OCT-2025	450.00	439.50
68	OPTSTK	HINDPETRO	28-OCT-2025	460.00	449.50
69	OPTSTK	HINDPETRO	28-OCT-2025	480.00	469.50