

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/69837	Date: August 25, 2025
Circular Ref. No: 150/2025	

All Members,

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

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	VEDL
Company name	VEDANTA LIMITED
Type of corporate action	Dividend
Face value	Re 1/-
Dividend amount	Rs 16/-
Ex date & effective date	26-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.

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	VEDL	28-AUG-2025	360.00	344.00
2	OPTSTK	VEDL	28-AUG-2025	370.00	354.00
3	OPTSTK	VEDL	28-AUG-2025	380.00	364.00
4	OPTSTK	VEDL	28-AUG-2025	390.00	374.00
5	OPTSTK	VEDL	28-AUG-2025	400.00	384.00
6	OPTSTK	VEDL	28-AUG-2025	410.00	394.00
7	OPTSTK	VEDL	28-AUG-2025	420.00	404.00
8	OPTSTK	VEDL	28-AUG-2025	430.00	414.00
9	OPTSTK	VEDL	28-AUG-2025	440.00	424.00
10	OPTSTK	VEDL	28-AUG-2025	450.00	434.00
11	OPTSTK	VEDL	28-AUG-2025	460.00	444.00
12	OPTSTK	VEDL	28-AUG-2025	470.00	454.00
13	OPTSTK	VEDL	28-AUG-2025	480.00	464.00
14	OPTSTK	VEDL	28-AUG-2025	490.00	474.00
15	OPTSTK	VEDL	28-AUG-2025	500.00	484.00
16	OPTSTK	VEDL	28-AUG-2025	510.00	494.00
17	OPTSTK	VEDL	28-AUG-2025	520.00	504.00
18	OPTSTK	VEDL	30-SEP-2025	360.00	344.00
19	OPTSTK	VEDL	30-SEP-2025	370.00	354.00
20	OPTSTK	VEDL	30-SEP-2025	380.00	364.00
21	OPTSTK	VEDL	30-SEP-2025	390.00	374.00
22	OPTSTK	VEDL	30-SEP-2025	400.00	384.00
23	OPTSTK	VEDL	30-SEP-2025	410.00	394.00
24	OPTSTK	VEDL	30-SEP-2025	420.00	404.00
25	OPTSTK	VEDL	30-SEP-2025	430.00	414.00
26	OPTSTK	VEDL	30-SEP-2025	440.00	424.00
27	OPTSTK	VEDL	30-SEP-2025	450.00	434.00

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28	OPTSTK	VEDL	30-SEP-2025	460.00	444.00
29	OPTSTK	VEDL	30-SEP-2025	470.00	454.00
30	OPTSTK	VEDL	30-SEP-2025	480.00	464.00
31	OPTSTK	VEDL	30-SEP-2025	490.00	474.00
32	OPTSTK	VEDL	30-SEP-2025	500.00	484.00
33	OPTSTK	VEDL	30-SEP-2025	520.00	504.00
34	OPTSTK	VEDL	28-OCT-2025	360.00	344.00
35	OPTSTK	VEDL	28-OCT-2025	380.00	364.00
36	OPTSTK	VEDL	28-OCT-2025	400.00	384.00
37	OPTSTK	VEDL	28-OCT-2025	420.00	404.00
38	OPTSTK	VEDL	28-OCT-2025	440.00	424.00
39	OPTSTK	VEDL	28-OCT-2025	460.00	444.00
40	OPTSTK	VEDL	28-OCT-2025	480.00	464.00
41	OPTSTK	VEDL	28-OCT-2025	500.00	484.00
42	OPTSTK	VEDL	28-OCT-2025	520.00	504.00