

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/69011	Date: July 08, 2025
Circular Ref. No: 121/2025	

All Members,

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

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	MPHASIS
Company name	MPHASIS LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 57/-
Ex date & effective date	09-Jul-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 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>
- 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	MPHASIS	31-JUL-2025	2200.00	2143.00
2	OPTSTK	MPHASIS	31-JUL-2025	2240.00	2183.00
3	OPTSTK	MPHASIS	31-JUL-2025	2300.00	2243.00
4	OPTSTK	MPHASIS	31-JUL-2025	2320.00	2263.00
5	OPTSTK	MPHASIS	31-JUL-2025	2360.00	2303.00
6	OPTSTK	MPHASIS	31-JUL-2025	2380.00	2323.00
7	OPTSTK	MPHASIS	31-JUL-2025	2400.00	2343.00
8	OPTSTK	MPHASIS	31-JUL-2025	2420.00	2363.00
9	OPTSTK	MPHASIS	31-JUL-2025	2440.00	2383.00
10	OPTSTK	MPHASIS	31-JUL-2025	2460.00	2403.00
11	OPTSTK	MPHASIS	31-JUL-2025	2480.00	2423.00
12	OPTSTK	MPHASIS	31-JUL-2025	2500.00	2443.00
13	OPTSTK	MPHASIS	31-JUL-2025	2520.00	2463.00
14	OPTSTK	MPHASIS	31-JUL-2025	2540.00	2483.00
15	OPTSTK	MPHASIS	31-JUL-2025	2550.00	2493.00
16	OPTSTK	MPHASIS	31-JUL-2025	2560.00	2503.00
17	OPTSTK	MPHASIS	31-JUL-2025	2580.00	2523.00
18	OPTSTK	MPHASIS	31-JUL-2025	2600.00	2543.00
19	OPTSTK	MPHASIS	31-JUL-2025	2620.00	2563.00
20	OPTSTK	MPHASIS	31-JUL-2025	2640.00	2583.00
21	OPTSTK	MPHASIS	31-JUL-2025	2650.00	2593.00
22	OPTSTK	MPHASIS	31-JUL-2025	2660.00	2603.00
23	OPTSTK	MPHASIS	31-JUL-2025	2680.00	2623.00
24	OPTSTK	MPHASIS	31-JUL-2025	2700.00	2643.00
25	OPTSTK	MPHASIS	31-JUL-2025	2720.00	2663.00

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26	OPTSTK	MPHASIS	31-JUL-2025	2740.00	2683.00
27	OPTSTK	MPHASIS	31-JUL-2025	2750.00	2693.00
28	OPTSTK	MPHASIS	31-JUL-2025	2760.00	2703.00
29	OPTSTK	MPHASIS	31-JUL-2025	2780.00	2723.00
30	OPTSTK	MPHASIS	31-JUL-2025	2800.00	2743.00
31	OPTSTK	MPHASIS	31-JUL-2025	2820.00	2763.00
32	OPTSTK	MPHASIS	31-JUL-2025	2840.00	2783.00
33	OPTSTK	MPHASIS	31-JUL-2025	2850.00	2793.00
34	OPTSTK	MPHASIS	31-JUL-2025	2860.00	2803.00
35	OPTSTK	MPHASIS	31-JUL-2025	2880.00	2823.00
36	OPTSTK	MPHASIS	31-JUL-2025	2900.00	2843.00
37	OPTSTK	MPHASIS	31-JUL-2025	2920.00	2863.00
38	OPTSTK	MPHASIS	31-JUL-2025	2940.00	2883.00
39	OPTSTK	MPHASIS	31-JUL-2025	2950.00	2893.00
40	OPTSTK	MPHASIS	31-JUL-2025	2960.00	2903.00
41	OPTSTK	MPHASIS	31-JUL-2025	2980.00	2923.00
42	OPTSTK	MPHASIS	31-JUL-2025	3000.00	2943.00
43	OPTSTK	MPHASIS	31-JUL-2025	3040.00	2983.00
44	OPTSTK	MPHASIS	31-JUL-2025	3050.00	2993.00
45	OPTSTK	MPHASIS	31-JUL-2025	3080.00	3023.00
46	OPTSTK	MPHASIS	31-JUL-2025	3100.00	3043.00
47	OPTSTK	MPHASIS	31-JUL-2025	3150.00	3093.00
48	OPTSTK	MPHASIS	31-JUL-2025	3200.00	3143.00
49	OPTSTK	MPHASIS	31-JUL-2025	3300.00	3243.00
50	OPTSTK	MPHASIS	28-AUG-2025	2400.00	2343.00
51	OPTSTK	MPHASIS	28-AUG-2025	2500.00	2443.00
52	OPTSTK	MPHASIS	28-AUG-2025	2550.00	2493.00
53	OPTSTK	MPHASIS	28-AUG-2025	2600.00	2543.00
54	OPTSTK	MPHASIS	28-AUG-2025	2650.00	2593.00
55	OPTSTK	MPHASIS	28-AUG-2025	2700.00	2643.00
56	OPTSTK	MPHASIS	28-AUG-2025	2750.00	2693.00
57	OPTSTK	MPHASIS	28-AUG-2025	2800.00	2743.00
58	OPTSTK	MPHASIS	28-AUG-2025	2850.00	2793.00
59	OPTSTK	MPHASIS	28-AUG-2025	2900.00	2843.00
60	OPTSTK	MPHASIS	28-AUG-2025	2950.00	2893.00
61	OPTSTK	MPHASIS	28-AUG-2025	3000.00	2943.00
62	OPTSTK	MPHASIS	28-AUG-2025	3050.00	2993.00
63	OPTSTK	MPHASIS	28-AUG-2025	3100.00	3043.00
64	OPTSTK	MPHASIS	28-AUG-2025	3150.00	3093.00
65	OPTSTK	MPHASIS	28-AUG-2025	3200.00	3143.00
66	OPTSTK	MPHASIS	28-AUG-2025	3300.00	3243.00

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67	OPTSTK	MPHASIS	30-SEP-2025	2400.00	2343.00
68	OPTSTK	MPHASIS	30-SEP-2025	2500.00	2443.00
69	OPTSTK	MPHASIS	30-SEP-2025	2600.00	2543.00
70	OPTSTK	MPHASIS	30-SEP-2025	2700.00	2643.00
71	OPTSTK	MPHASIS	30-SEP-2025	2800.00	2743.00
72	OPTSTK	MPHASIS	30-SEP-2025	2900.00	2843.00
73	OPTSTK	MPHASIS	30-SEP-2025	3000.00	2943.00
74	OPTSTK	MPHASIS	30-SEP-2025	3100.00	3043.00
75	OPTSTK	MPHASIS	30-SEP-2025	3200.00	3143.00
76	OPTSTK	MPHASIS	30-SEP-2025	3400.00	3343.00