

CIRCULAR

Circular No.	20250806-5	Circular Date	20250806
Category	Trading Operations	Segment	Derivatives
Subject	Adjustment of Futures and Options contract of NESTLE INDIA LTD on account of Bonus issue		
Attachments	<ul style="list-style-type: none">No Attachment		



Subject: - Adjustment of Futures and Options contract of NESTLE INDIA LTD on account of Bonus issue

In pursuance of the Exchange circular no. 20180709-2 dated July 9, 2018 regarding review of adjustment of Corporate Actions for stock futures and options contracts in line with SEBI master circular no. SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, circular No CIR/MRD/DoP-1/P/00108/2018 dated July 04, 2018, trading members of the Exchange are hereby informed the following:

NESTLE INDIA LTD (Symbol: **NESTLEIND**) has fixed August 08, 2025, as Record date for the purpose of issuance of Bonus Shares in the proportion of 1 (One) Equity Shares for 1 (One) fully paid Equity Share.

Symbol : **NESTLEIND**

Corporate Action : Bonus

Ex-date : Friday, August 08, 2025

Accordingly, the symbol **NESTLEIND** will be available for trading on Thursday, August 07, 2025, only till 15:30 hours.

A) Adjustment Factor:

If the ratio of Bonus is say A:B, the adjustment factor is defined as $(A+B)/B$. Therefore, the adjustment factor for Bonus in this case would be $(1+1)/1 = 2$

B) Adjustments for Futures & Options Contracts:

1. **Strike Price:** The adjusted strike price shall be arrived at by dividing the old strike price by the adjustment factor (2)
2. **Contract Size:** The adjusted contract size shall be arrived at by multiplying the old contract size by the adjustment factor (2)

The revised contract size would therefore be as under:

- A. Existing Contract Size – 3
 - B. Adjustment factor – 2
 - C. Revised Contract Size – $A * B = (3 * 2) = 6$
3. **Position:** The adjusted position shall be arrived at by multiplying the old position by the adjustment factor.
 4. **Futures Price:** The adjusted futures price shall be arrived by dividing the old futures price by the adjustment factor. The adjusted futures price shall be rounded off to the nearest tick size.



For any further clarifications, Trading members are requested to contact their designated Relationship Managers.

For and on behalf of India International Exchange (IFSC) Ltd.,

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