

# CIRCULAR

Circular No.	20250806-6	Circular Date	20250806
Category	Trading Operations	Segment	Derivatives
Subject	Adjustment of Futures and Options contracts of INDIAN OIL CORP LTD on account of Dividend		
Attachments	<ul style="list-style-type: none"><li>No Attachment</li></ul>		



**Subject: - Adjustment of Futures and Options contracts of INDIAN OIL CORP LTD on account of Dividend**

In pursuance of INDIA INX circular number 20180709-2 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, and circular No CIR/MRD/DoP-1/P/00108/2018 dated July 05, 2018, and SEBI/HO/MRD2\_DCAP/P/CIR/2022/09 dated June 28, 2022, trading members of the exchange are hereby informed the following:

INDIAN OIL CORP LTD (Symbol: **IOC**) has fixed August 08, 2025, as the Record Date for the purpose of Payment of Dividend at the rate of 3.00/- per equity share for the financial year 2025-26.

Symbol : **IOC**

Corporate Action : Dividend of 3.00/- per equity share

Ex-date : Friday, August 08, 2025

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

**Adjustment Factor:**

**Futures Contracts:** The adjusted futures price will be the 'Daily Settlement Price' (DSP) of the relevant futures contract as on August 07, 2025, less dividend amount of 3.00/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. August 08, 2025.

**Options Contracts:** The dividend amount of 3.00/- shall be deducted from all strike prices generated at the end of August 07, 2025, and the rounded adjusted strike prices shall be available for trading w.e.f. August 08, 2025

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

Nirav Vyas  
Head - Business Operations

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