

CIRCULAR

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| Circular No. | 20250812-1 | Circular Date | 20250812 |
| Category | Trading Operations | Segment | Derivatives |
| Subject | Adjustment of Futures and Options contracts of HINDUSTAN PETROLEUM CORPORATION on account of Dividend | | |
| Attachments | <ul style="list-style-type: none">No Attachment | | |



Subject: - Adjustment of Futures and Options contracts of HINDUSTAN PETROLEUM CORPORATION 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:

HINDUSTAN PETROLEUM CORPORATION (Symbol: **HINDPETRO**) has fixed August 14, 2025, as the Record Date for the purpose of Payment of Dividend at the rate of 10.50/- per equity share for the financial year 2025-26.

Symbol : **HINDPETRO**

Corporate Action : Dividend of 10.50/- per equity share

Ex-date : Thursday, August 14, 2025

Accordingly, the symbol **HINDPETRO** will be available for trading on Wednesday, August 13, 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 13, 2025, less dividend amount of 10.50/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. August 14, 2025.

Options Contracts: The dividend amount of 10.50/- shall be deducted from all strike prices generated at the end of August 13, 2025, and the rounded adjusted strike prices shall be available for trading w.e.f. August 14, 2025

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

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