

CIRCULAR

Circular No.	20250825-1	Circular Date	20250825
Category	Trading Operations	Segment	Derivatives
Subject	Adjustment of Futures and Options contract of Vedanta Limited (VEDL) on account of Dividend		
Attachments	<ul style="list-style-type: none">No Attachment		



Subject: - Adjustment of Futures and Options contract of Vedanta Limited (VEDL) on account of Dividend

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 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:

Vedanta Limited (Symbol: **VEDL**) has fixed Aug 27, 2025 as the Record Date for the purpose of Payment of Interim Dividend at the rate of 16/- per equity share each for the financial year 2025-26.

Symbol : VEDL

Corporate Action : Dividend of 16/- per equity share

Ex-date : Tuesday, Aug 26, 2025

Accordingly, the symbol **VEDL** will be available for trading on Tuesday, Aug 25, 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 25, 2025, less dividend amount of 16/-. The rounded adjusted futures price shall be applicable as a base price for trading with effect from Aug 26, 2025.

Options Contracts: The dividend amount of 16/- shall be deducted from all strike prices generated at the end of August 25, 2025, and the rounded adjusted strike prices shall be available for trading w.e.f. Aug 26, 2025.

In case of any queries or clarifications, trading members may kindly contact trading operations team for any clarification/ queries on this circular: -

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

Nirav Vyas
Head - Business Operations

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