



## CIRCULAR

**Circular No.**

20260202-1

**Circular Date**

20260202

**Category**

Trading Operations

**Segment**

Derivatives

**Subject**

Adjustment of Futures and Options contract of ITC LTD on account of Dividend

**Attachments**

No Attachment



**Subject: - Adjustment of Futures and Options contract of ITC LTD on account of Dividend**

In pursuance of INDIA INX circular number 20260128-6 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:

ITC LTD (Symbol - **ITC**) has fixed Wednesday, February 04, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 6.50/- per equity share for the financial year 2025-26.

Symbol : **ITC**

Corporate Action : Dividend of 6.50/- per equity share

Ex-date : Wednesday, February 04, 2026

Accordingly, the symbol **ITC** will be available for trading on Tuesday, February 03, 2026, 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 February 03, 2026, less dividend amount of 6.50/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. February 04, 2026.

**Options Contracts:** The dividend amount of 6.50/- shall be deducted from all strike prices generated at the end of February 03, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. February 04, 2026.

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

Nirav Vyas  
Head - Business Operations

**Contact Details:**

Phone: + 91-79-61993101/2

E-mail id: [trading.operations@indiainx.com](mailto:trading.operations@indiainx.com)