



## CIRCULAR

<b>Circular No.</b>	20260210-1
<b>Circular Date</b>	20260210
<b>Category</b>	Trading Operations
<b>Segment</b>	Derivatives
<b>Subject</b>	Adjustment of Futures and Options contract of NMDC LTD on account of Dividend
<b>Attachments</b>	No Attachment

**Subject: - Adjustment of Futures and Options contract of NMDC 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:

**NMDC LTD** (Symbol - **NMDC**) has fixed Friday, February 13, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 2.50/- per equity share for the financial year 2025-26.

Symbol : **NMDC**

Corporate Action : Dividend of 2.50/- per equity share

Ex-date : Friday, February 13, 2026

Accordingly, the symbol **NMDC** will be available for trading on Thursday, February 12, 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 12, 2026, less dividend amount of 2.50/. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. February 13, 2026.

**Options Contracts:** The dividend amount of 2.50/- shall be deducted from all strike prices generated at the end of February 12, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. February 13, 2026.

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

Nirav Vyas  
Head - Business Operations

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