CIRCULAR

Circular No.	20260724-1
Circular Date	20260724
Category	Trading Operations
Segment	Derivatives
Subject	Adjustment of Futures and Options contracts of HINDUSTAN PETROLEUM CORPORATION LTD on account of Dividend
Attachments	No Attachment

Subject: - Adjustment of Futures and Options contract of HINDUSTAN PETROLEUM CORPORATION 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 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 LTD (Symbol - **HINDPETRO**) has fixed Friday, August 14, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 19.25/- per equity share for the financial year 2026-27.

Symbol	: **HINDPETRO**
Corporate Action	: Dividend of 19.25/- per equity share
Ex-date	: Friday, August 14, 2026

Accordingly, the symbol **HINDPETRO** will be available for trading on Thursday, August 13, 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 August 13, 2026, less dividend amount of 19.25/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. August 14, 2026.

Options Contracts: The dividend amount of 19.25/- shall be deducted from all strike prices generated at the end of August 13, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. August 14, 2026.

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

Nirav Vyas
Head - Business Operations

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