



CIRCULAR

Circular No.

20260724-2

Circular Date

20260724

Category

Trading Operations

Segment

Derivatives

Subject

Adjustment of Futures and Options contracts of ULTRATECH
CEMENT LTD on account of Dividend

Attachments

No Attachment



Subject: - Adjustment of Futures and Options contracts of ULTRATECH CEMENT 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:

ULTRATECH CEMENT LTD (Symbol: **ULTRACEMCO**) has fixed July 30, 2026, as the Record Date for the purpose of Payment of Dividend at the rate of 240/- per equity share for the financial year 2026-27.

Symbol : **ULTRACEMCO**

Corporate Action : Dividend of 240/- per equity share

Ex-date : Thursday, July 30, 2026

Accordingly, the symbol **ULTRACEMCO** will be available for trading on Wednesday, July 29, 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 July 29, 2026, less dividend amount of 240/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. July 30, 2026.

Options Contracts: The dividend amount of 240/- shall be deducted from all strike prices generated at the end of July 29, 2026, and the rounded adjusted strike prices shall be available for trading w.e.f. July 30, 2026

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

Nirav Vyas
Head - Business Operations

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