

<b>Department: Market Operations</b>	<b>Segment: Equity Derivatives</b>
<b>Circular No: MSE/TRD/17273/2025</b>	<b>Date: June 02, 2025</b>

**Subject: DIVIDEND: Adjustment of Futures and Options contracts in the security HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFCAMC)**

To All Members,

In terms of provisions of the Rules, Bye-Laws, Regulations and SEBI Master Circular no. SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018 and SEBI/HO/MRD2/MRD2\_DCAP/P/CIR/2022/90 dated June 28, 2022; members of the Exchange are hereby informed that the Board of Directors of HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFCAMC) have declared Dividend of Rs. 90/- per equity share of face value of Rs. 5/- each. The adjustment of the derivatives contracts in HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFCAMC) will be w.e.f. June 06, 2025, being the ex-date.

**Adjustments for Futures Contracts:**

Base price of the Futures contracts on June 06, 2025, will be reference rate less aggregate amount of dividend of Rs.90/-. The reference rate to be reckoned for this purpose shall be the daily mark to market settlement price of the relevant futures contract.

**Adjustments for Options Contracts:**

The full value of dividend of Rs.90/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The revised options strike/futures base prices on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size.

For any clarifications, contact Customer Service on 022-61129010 or send email to [customerservice@msei.in](mailto:customerservice@msei.in).

**For and on behalf of**  
**Metropolitan Stock Exchange of India Limited**

**Aniruddh Shukla**  
**Sr Manager – Market Operations**

**Metropolitan Stock Exchange of India Limited**