

Department: Market Operations	Segment: Equity Derivatives
Circular No: MSE/TRD/17322/2025	Date: June 11, 2025

Subject: BONUS and SPLIT: Adjustment of Futures and Options contracts in the security BAJFINANCE

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed that the Board of Directors of (BAJAJ FINANCE LIMITED) BAJFINANCE have declared issue of Split Shares in the ratio of 2:1 and issue of Bonus Shares in the ratio of 4:1.

In view of the above and in compliance with the SEBI guidelines, the Exchange will make necessary adjustment in the derivatives contracts of BAJFINANCE w.e.f. June 16, 2025, being the ex-date. The adjustments to be made on account of the above corporate action are given below:

Adjustment factor:

A	For Split (A): 2
Adjustment factor*	For Bonus (B): 5
	Final Adjustment Factor (A x B) = 10

Adjusted revised market lot size would be as mentioned below:

Expiry	Lot Size
June	1250
July Onwards	750

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 and the lot size shall be rounded off to the nearest integer.

For any clarifications, contact Customer Service on 022-61129010 or send email to 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