

Department: Market Operations	Segment: Equity Derivative
Circular No: MSE/TRD/17916/2025	Date: October 06, 2025

Subject: Scheme of Arrangement: Adjustment of Futures and Options contracts of Tata Motors Limited (TATAMOTORS)

To All Members,

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed as follows:

Tata Motors Limited has fixed the Record Date as October 14, 2025, to determine the entitlement of the equity shareholders of Tata Motors Limited.

In view of the above, the following adjustments shall be carried out on Futures and Options contracts of TATAMOTORS:

- All existing monthly contracts for October 28, 2025, November 25, 2025 & December 30, 2025, will expire on Monday, October 13, 2025.
- Derivatives contracts on the above symbol shall be introduced again from the ex-date October 14, 2025, of the underlying.
- The no. of option strikes which will be made available for trading can be viewed on trading terminals.

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, MOPS**

Metropolitan Stock Exchange of India Limited

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