

CIRCULAR

Circular No.	20250213-1	Circular Date	20250213
Category	Trading Operations	Segment	Derivatives
Subject	Adjustment of Futures and Options contract of NATIONAL ALUMINIUM CO LTD (NATIONALUM) on account of Dividend		
Attachments	<ul style="list-style-type: none">• No Attachment		



Subject: - Adjustment of Futures and Options contract of NATIONAL ALUMINIUM CO LTD (NATIONALUM) 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 SEBI Master circular No SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, 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:

NATIONAL ALUMINIUM CO LTD (Symbol- **NATIONALUM**) has fixed February 14, 2025, as the Record Date for the purpose of Payment of Dividend at the rate of Rs. 4/- per equity share for the financial year 2024-25.

Symbol : **NATIONALUM**

Corporate Action : Dividend of Rs. 4/- per equity share

Ex-date : Friday, February 14, 2025

Accordingly, the symbol **NATIONALUM** will be available for trading on Thursday, February 13, 2025, 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 February 13, 2025, less dividend amount of 4/-. The rounded adjusted futures price shall be applicable as a base price for trading w.e.f. February 14, 2025

Options Contracts: The dividend amount of 4/- shall be deducted from all strike prices generated at the end February 13, 2025, and the rounded adjusted strike prices shall be available for trading w.e.f. February 14, 2025

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

Nirav Vyas
Head-Business Operations

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