

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                     |
|---------------------------------|---------------------|
| Download Ref No: NSE/FAOP/74489 | Date: June 01, 2026 |
| Circular Ref. No: 77/2026       |                     |

All Members,

### **DIVIDEND: Adjustment of Futures and Options contracts in the security HDFCAMC**

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

| Particulars                   | Details  |
|-------------------------------|--|
| Symbol                        | HDFCAMC  |
| Company name                  | HDFC ASSET MANAGEMENT COMPANY LIMITED                                  |
| Type of corporate action      | Dividend   |
| Face value                    | Rs 5/-   |
| Dividend amount               | Rs 54/-  |
| Ex date & effective date      | 05-Jun-2026  |
| Revised option strike prices* | Will be provided <b>one day prior</b> to the ex-date / effective date. |

\* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the **ex-date / effective date** as given above table.
- The revised options strike/futures base prices and the lot size 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. The details would be available in the latest contract.gz file.
- The details of the revised option strike prices, futures prices, lot size and quantity freeze limit wherever applicable, will be provided in the contract.gz / MII contract and spread files available **one day prior** to the ex-date / effective date.
- Members are advised to load the updated contract.gz/ MII contract (NSE\_FO\_contract\_ddmmyyyy.csv.gz) and spread (NSE\_FO\_spdcontract\_ddmmyyyy.csv.gz) files on the trading application before trading on the ex-date / effective date. These files can be obtained from the directory faoftp/faocommon on the Extranet server.
- Additionally, the MII contract and spread files are also available on NSE website on the below path: <https://www.nseindia.com/all-reports-derivatives>
- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

---

# National Stock Exchange of India Limited

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

**Aarti Surve  
Chief Manager**

| <b>Toll Free No</b>      | <b>Email id</b>                                  |
|--------------------------|--|
| 1800-266-0050 (Option 1) | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |