

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/69549	Date: August 07, 2025
Circular Ref. No: 144/2025	

All Members,

BONUS: Adjustment of Futures and Options contracts in the security NESTLEIND

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	NESTLEIND
Company name	NESTLE INDIA LIMITED
Type of corporate action	BONUS
Face value	Re 1/-
Ratio	1:1
Ex date & effective date	08-Aug-2025
Adjustment factor*	2
Adjusted revised market lot*	500
Revised quantity freeze limit*	20000
Revised option strike prices*	Annexure 1
Revised strike scheme*	Annexure 2

* 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 **exdate / effective date** as given above table, except the revised strike scheme which shall be effective from the trade date after the exdate.
- 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 / MII contract and spread files file.
- 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>

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- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure 1

Sr. no.	Instrument Type	Underlying	Expiry Date	Old Strike Price	Revised Strike Price
1	OPTSTK	NESTLEIND	28-AUG-2025	1880	940
2	OPTSTK	NESTLEIND	28-AUG-2025	1920	960
3	OPTSTK	NESTLEIND	28-AUG-2025	1960	980
4	OPTSTK	NESTLEIND	28-AUG-2025	2000	1000
5	OPTSTK	NESTLEIND	28-AUG-2025	2020	1010
6	OPTSTK	NESTLEIND	28-AUG-2025	2040	1020
7	OPTSTK	NESTLEIND	28-AUG-2025	2060	1030
8	OPTSTK	NESTLEIND	28-AUG-2025	2080	1040
9	OPTSTK	NESTLEIND	28-AUG-2025	2100	1050
10	OPTSTK	NESTLEIND	28-AUG-2025	2120	1060
11	OPTSTK	NESTLEIND	28-AUG-2025	2140	1070
12	OPTSTK	NESTLEIND	28-AUG-2025	2160	1080
13	OPTSTK	NESTLEIND	28-AUG-2025	2180	1090
14	OPTSTK	NESTLEIND	28-AUG-2025	2200	1100
15	OPTSTK	NESTLEIND	28-AUG-2025	2220	1110
16	OPTSTK	NESTLEIND	28-AUG-2025	2240	1120
17	OPTSTK	NESTLEIND	28-AUG-2025	2260	1130
18	OPTSTK	NESTLEIND	28-AUG-2025	2280	1140
19	OPTSTK	NESTLEIND	28-AUG-2025	2300	1150
20	OPTSTK	NESTLEIND	28-AUG-2025	2320	1160
21	OPTSTK	NESTLEIND	28-AUG-2025	2340	1170
22	OPTSTK	NESTLEIND	28-AUG-2025	2360	1180
23	OPTSTK	NESTLEIND	28-AUG-2025	2380	1190

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24	OPTSTK	NESTLEIND	28-AUG-2025	2400	1200
25	OPTSTK	NESTLEIND	28-AUG-2025	2420	1210
26	OPTSTK	NESTLEIND	28-AUG-2025	2440	1220
27	OPTSTK	NESTLEIND	28-AUG-2025	2460	1230
28	OPTSTK	NESTLEIND	28-AUG-2025	2480	1240
29	OPTSTK	NESTLEIND	28-AUG-2025	2500	1250
30	OPTSTK	NESTLEIND	28-AUG-2025	2520	1260
31	OPTSTK	NESTLEIND	28-AUG-2025	2540	1270
32	OPTSTK	NESTLEIND	28-AUG-2025	2560	1280
33	OPTSTK	NESTLEIND	28-AUG-2025	2580	1290
34	OPTSTK	NESTLEIND	28-AUG-2025	2600	1300
35	OPTSTK	NESTLEIND	28-AUG-2025	2640	1320
36	OPTSTK	NESTLEIND	28-AUG-2025	2660	1330
37	OPTSTK	NESTLEIND	28-AUG-2025	2700	1350
38	OPTSTK	NESTLEIND	28-AUG-2025	2720	1360
39	OPTSTK	NESTLEIND	28-AUG-2025	2800	1400
40	OPTSTK	NESTLEIND	28-AUG-2025	2840	1420
41	OPTSTK	NESTLEIND	30-SEP-2025	1880	940
42	OPTSTK	NESTLEIND	30-SEP-2025	1920	960
43	OPTSTK	NESTLEIND	30-SEP-2025	1960	980
44	OPTSTK	NESTLEIND	30-SEP-2025	2000	1000
45	OPTSTK	NESTLEIND	30-SEP-2025	2020	1010
46	OPTSTK	NESTLEIND	30-SEP-2025	2040	1020
47	OPTSTK	NESTLEIND	30-SEP-2025	2060	1030
48	OPTSTK	NESTLEIND	30-SEP-2025	2080	1040
49	OPTSTK	NESTLEIND	30-SEP-2025	2100	1050
50	OPTSTK	NESTLEIND	30-SEP-2025	2120	1060
51	OPTSTK	NESTLEIND	30-SEP-2025	2140	1070
52	OPTSTK	NESTLEIND	30-SEP-2025	2160	1080
53	OPTSTK	NESTLEIND	30-SEP-2025	2180	1090
54	OPTSTK	NESTLEIND	30-SEP-2025	2200	1100
55	OPTSTK	NESTLEIND	30-SEP-2025	2220	1110
56	OPTSTK	NESTLEIND	30-SEP-2025	2240	1120
57	OPTSTK	NESTLEIND	30-SEP-2025	2260	1130
58	OPTSTK	NESTLEIND	30-SEP-2025	2280	1140
59	OPTSTK	NESTLEIND	30-SEP-2025	2300	1150
60	OPTSTK	NESTLEIND	30-SEP-2025	2320	1160
61	OPTSTK	NESTLEIND	30-SEP-2025	2340	1170
62	OPTSTK	NESTLEIND	30-SEP-2025	2360	1180
63	OPTSTK	NESTLEIND	30-SEP-2025	2380	1190
64	OPTSTK	NESTLEIND	30-SEP-2025	2400	1200
65	OPTSTK	NESTLEIND	30-SEP-2025	2420	1210

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66	OPTSTK	NESTLEIND	30-SEP-2025	2440	1220
67	OPTSTK	NESTLEIND	30-SEP-2025	2460	1230
68	OPTSTK	NESTLEIND	30-SEP-2025	2480	1240
69	OPTSTK	NESTLEIND	30-SEP-2025	2500	1250
70	OPTSTK	NESTLEIND	30-SEP-2025	2520	1260
71	OPTSTK	NESTLEIND	30-SEP-2025	2560	1280
72	OPTSTK	NESTLEIND	30-SEP-2025	2600	1300
73	OPTSTK	NESTLEIND	30-SEP-2025	2640	1320
74	OPTSTK	NESTLEIND	28-OCT-2025	1920	960
75	OPTSTK	NESTLEIND	28-OCT-2025	2000	1000
76	OPTSTK	NESTLEIND	28-OCT-2025	2040	1020
77	OPTSTK	NESTLEIND	28-OCT-2025	2080	1040
78	OPTSTK	NESTLEIND	28-OCT-2025	2120	1060
79	OPTSTK	NESTLEIND	28-OCT-2025	2160	1080
80	OPTSTK	NESTLEIND	28-OCT-2025	2200	1100
81	OPTSTK	NESTLEIND	28-OCT-2025	2240	1120
82	OPTSTK	NESTLEIND	28-OCT-2025	2280	1140
83	OPTSTK	NESTLEIND	28-OCT-2025	2320	1160
84	OPTSTK	NESTLEIND	28-OCT-2025	2360	1180
85	OPTSTK	NESTLEIND	28-OCT-2025	2400	1200
86	OPTSTK	NESTLEIND	28-OCT-2025	2440	1220
87	OPTSTK	NESTLEIND	28-OCT-2025	2480	1240
88	OPTSTK	NESTLEIND	28-OCT-2025	2520	1260
89	OPTSTK	NESTLEIND	28-OCT-2025	2560	1280

Annexure 2

Revised strike scheme

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
10	10	20	20	20	40	11	11	6	8	8	4	22	22	12	16	16	8