

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : FUTURES & OPTIONS**

Download Ref No : NSE/FAOP/38135

Date : June 25, 2018

Circular Ref. No : 59/2018

All Members,

Adjustment of Futures and Options contracts in the security CONCOR

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

Container Corporation Of India Limited has informed the Exchange that the Company has fixed Record Date as June 27, 2018 for sub-division of the one (1) equity share of Rs.10/- (Rupees Ten) each into 2 (Two) equity shares of nominal value of Rs.5/- (Rupees Five) each which is subject to the approval of shareholders and such other approvals as may be required.

Symbol : CONCOR
Stock split ratio : 2:1
Ex-date : June 26, 2018

Adjustment factor:

Adjustment factor for Stock split of A: B is defined as (A/B). In the case of CONCOR, the adjustment factor is $(2/1) = 2$, since the split ratio is 2:1.

Adjustments for Options Contracts:

1. Strike Price: The adjusted strike price shall be arrived at by dividing the old strike price by the adjustment factor.
2. Market Lot: The adjusted market lot shall be arrived at by multiplying the old market lot by the adjustment factor. The revised market lot would be **1250**.

Adjustments for Futures Contracts:

1. Futures price: The adjusted futures price shall be arrived at by dividing the old futures price by the adjustment factor.
2. Market Lot: The adjusted market lot shall be arrived at by multiplying the old market lot by the adjustment factor. The revised market lot would be **1250**.

The above changes shall be effective from June 26, 2018.

Members are advised to load the updated contract.gz file in the trading application before trading on June 26, 2018. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

The revised Quantity Freeze limit for contracts of CONCOR with effect from June 26, 2018 will be **62500**.

The details of the revised option strike prices available and revised strike scheme (step value and number of strikes), applicable for trading in the security CONCOR are given in Annexure - 1 and Annexure - 2 respectively.

For and on behalf of
National Stock Exchange of India Limited

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Chief Manager

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Annexure-1

Sr. No.	Instrument	Symbol	Expiry Date	Old Strike Price	Revised Strike Price
1	OPTSTK	CONCOR	28-JUN-2018	980.00	490.00
2	OPTSTK	CONCOR	28-JUN-2018	1000.00	500.00
3	OPTSTK	CONCOR	28-JUN-2018	1020.00	510.00
4	OPTSTK	CONCOR	28-JUN-2018	1040.00	520.00
5	OPTSTK	CONCOR	28-JUN-2018	1060.00	530.00
6	OPTSTK	CONCOR	28-JUN-2018	1080.00	540.00
7	OPTSTK	CONCOR	28-JUN-2018	1100.00	550.00
8	OPTSTK	CONCOR	28-JUN-2018	1120.00	560.00
9	OPTSTK	CONCOR	28-JUN-2018	1140.00	570.00
10	OPTSTK	CONCOR	28-JUN-2018	1160.00	580.00
11	OPTSTK	CONCOR	28-JUN-2018	1180.00	590.00
12	OPTSTK	CONCOR	28-JUN-2018	1200.00	600.00
13	OPTSTK	CONCOR	28-JUN-2018	1220.00	610.00
14	OPTSTK	CONCOR	28-JUN-2018	1240.00	620.00
15	OPTSTK	CONCOR	28-JUN-2018	1260.00	630.00
16	OPTSTK	CONCOR	28-JUN-2018	1280.00	640.00
17	OPTSTK	CONCOR	28-JUN-2018	1300.00	650.00
18	OPTSTK	CONCOR	28-JUN-2018	1320.00	660.00
19	OPTSTK	CONCOR	28-JUN-2018	1340.00	670.00
20	OPTSTK	CONCOR	28-JUN-2018	1360.00	680.00
21	OPTSTK	CONCOR	28-JUN-2018	1380.00	690.00
22	OPTSTK	CONCOR	28-JUN-2018	1400.00	700.00
23	OPTSTK	CONCOR	28-JUN-2018	1420.00	710.00
24	OPTSTK	CONCOR	28-JUN-2018	1440.00	720.00
25	OPTSTK	CONCOR	28-JUN-2018	1460.00	730.00
26	OPTSTK	CONCOR	28-JUN-2018	1480.00	740.00
27	OPTSTK	CONCOR	28-JUN-2018	1500.00	750.00
28	OPTSTK	CONCOR	28-JUN-2018	1520.00	760.00
29	OPTSTK	CONCOR	28-JUN-2018	1540.00	770.00
30	OPTSTK	CONCOR	28-JUN-2018	1560.00	780.00
31	OPTSTK	CONCOR	28-JUN-2018	1580.00	790.00
32	OPTSTK	CONCOR	28-JUN-2018	1600.00	800.00
33	OPTSTK	CONCOR	28-JUN-2018	1620.00	810.00
34	OPTSTK	CONCOR	28-JUN-2018	1640.00	820.00
35	OPTSTK	CONCOR	26-JUL-2018	980.00	490.00
36	OPTSTK	CONCOR	26-JUL-2018	1000.00	500.00
37	OPTSTK	CONCOR	26-JUL-2018	1020.00	510.00
38	OPTSTK	CONCOR	26-JUL-2018	1040.00	520.00
39	OPTSTK	CONCOR	26-JUL-2018	1060.00	530.00
40	OPTSTK	CONCOR	26-JUL-2018	1080.00	540.00
41	OPTSTK	CONCOR	26-JUL-2018	1100.00	550.00
42	OPTSTK	CONCOR	26-JUL-2018	1120.00	560.00

43	OPTSTK	CONCOR	26-JUL-2018	1140.00	570.00
44	OPTSTK	CONCOR	26-JUL-2018	1160.00	580.00
45	OPTSTK	CONCOR	26-JUL-2018	1180.00	590.00
46	OPTSTK	CONCOR	26-JUL-2018	1200.00	600.00
47	OPTSTK	CONCOR	26-JUL-2018	1220.00	610.00
48	OPTSTK	CONCOR	26-JUL-2018	1240.00	620.00
49	OPTSTK	CONCOR	26-JUL-2018	1260.00	630.00
50	OPTSTK	CONCOR	26-JUL-2018	1280.00	640.00
51	OPTSTK	CONCOR	26-JUL-2018	1300.00	650.00
52	OPTSTK	CONCOR	26-JUL-2018	1320.00	660.00
53	OPTSTK	CONCOR	26-JUL-2018	1340.00	670.00
54	OPTSTK	CONCOR	26-JUL-2018	1360.00	680.00
55	OPTSTK	CONCOR	26-JUL-2018	1380.00	690.00
56	OPTSTK	CONCOR	26-JUL-2018	1400.00	700.00
57	OPTSTK	CONCOR	26-JUL-2018	1420.00	710.00
58	OPTSTK	CONCOR	26-JUL-2018	1440.00	720.00
59	OPTSTK	CONCOR	26-JUL-2018	1460.00	730.00
60	OPTSTK	CONCOR	26-JUL-2018	1480.00	740.00
61	OPTSTK	CONCOR	26-JUL-2018	1500.00	750.00
62	OPTSTK	CONCOR	26-JUL-2018	1520.00	760.00
63	OPTSTK	CONCOR	26-JUL-2018	1540.00	770.00
64	OPTSTK	CONCOR	26-JUL-2018	1560.00	780.00
65	OPTSTK	CONCOR	26-JUL-2018	1580.00	790.00
66	OPTSTK	CONCOR	26-JUL-2018	1600.00	800.00
67	OPTSTK	CONCOR	26-JUL-2018	1620.00	810.00
68	OPTSTK	CONCOR	26-JUL-2018	1640.00	820.00
69	OPTSTK	CONCOR	30-AUG-2018	980.00	490.00
70	OPTSTK	CONCOR	30-AUG-2018	1000.00	500.00
71	OPTSTK	CONCOR	30-AUG-2018	1020.00	510.00
72	OPTSTK	CONCOR	30-AUG-2018	1040.00	520.00
73	OPTSTK	CONCOR	30-AUG-2018	1060.00	530.00
74	OPTSTK	CONCOR	30-AUG-2018	1080.00	540.00
75	OPTSTK	CONCOR	30-AUG-2018	1100.00	550.00
76	OPTSTK	CONCOR	30-AUG-2018	1120.00	560.00
77	OPTSTK	CONCOR	30-AUG-2018	1140.00	570.00
78	OPTSTK	CONCOR	30-AUG-2018	1160.00	580.00
79	OPTSTK	CONCOR	30-AUG-2018	1180.00	590.00
80	OPTSTK	CONCOR	30-AUG-2018	1200.00	600.00
81	OPTSTK	CONCOR	30-AUG-2018	1220.00	610.00
82	OPTSTK	CONCOR	30-AUG-2018	1240.00	620.00
83	OPTSTK	CONCOR	30-AUG-2018	1260.00	630.00
84	OPTSTK	CONCOR	30-AUG-2018	1280.00	640.00
85	OPTSTK	CONCOR	30-AUG-2018	1300.00	650.00
86	OPTSTK	CONCOR	30-AUG-2018	1320.00	660.00
87	OPTSTK	CONCOR	30-AUG-2018	1340.00	670.00
88	OPTSTK	CONCOR	30-AUG-2018	1360.00	680.00
89	OPTSTK	CONCOR	30-AUG-2018	1380.00	690.00
90	OPTSTK	CONCOR	30-AUG-2018	1400.00	700.00

91	OPTSTK	CONCOR	30-AUG-2018	1420.00	710.00
92	OPTSTK	CONCOR	30-AUG-2018	1440.00	720.00
93	OPTSTK	CONCOR	30-AUG-2018	1460.00	730.00
94	OPTSTK	CONCOR	30-AUG-2018	1480.00	740.00
95	OPTSTK	CONCOR	30-AUG-2018	1500.00	750.00
96	OPTSTK	CONCOR	30-AUG-2018	1520.00	760.00
97	OPTSTK	CONCOR	30-AUG-2018	1540.00	770.00
98	OPTSTK	CONCOR	30-AUG-2018	1560.00	780.00
99	OPTSTK	CONCOR	30-AUG-2018	1580.00	790.00
100	OPTSTK	CONCOR	30-AUG-2018	1600.00	800.00
101	OPTSTK	CONCOR	30-AUG-2018	1620.00	810.00
102	OPTSTK	CONCOR	30-AUG-2018	1640.00	820.00

Annexure – 2

Symbol	Applicable Step value	No. of Strikes Provided In the money - At the money - Out of the money	No of additional strikes which may be enabled intraday
CONCOR	10	10 -1- 10	10