

National Stock Exchange Of India Limited**Department : FUTURES & OPTIONS**

Download Ref No: NSE/FAOP/43483

Date: February 10, 2020

Circular Ref. No: 05/2020

All Members,

Adjustment of Futures and Options contracts in the security RECLTD

In continuation to Exchange circular download no. 43445 dated February 05, 2020 and in line with SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018; members are informed of the following:

REC Limited has informed the Exchange that Board of Directors at its meeting held on February 04, 2020, declared Interim Dividend of Rs 11 per equity share. The record date for the purpose of payment of dividend is February 12, 2020.

Symbol : RECLTD

Corporate Action : Interim dividend of Rs. 11 per share*

Ex-date : February 11, 2020

*Note: - Dividend adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>**Adjustments for Futures Contracts:**

Base price of the Futures contracts on February 11, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 11/-. The reference rate to be reckoned for this purpose shall be the daily mark to market settlement price of the relevant futures contract.

Adjustments for Options Contracts:

The full value of dividend i.e. Rs. 11/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from February 11, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on February 11, 2020. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

The details of the revised option strike prices available for trading in the security RECLTD on February 11, 2020 is given in Annexure 1.

For and on behalf of

National Stock Exchange of India Limited

Khushal Shah

Associate Vice President

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Annexure-1

SR.NO	INSTRUMENT	SYMBOL	EXPIRY_DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	RECLTD	27-FEB-2020	95.00	84.00
2	OPTSTK	RECLTD	27-FEB-2020	100.00	89.00
3	OPTSTK	RECLTD	27-FEB-2020	105.00	94.00
4	OPTSTK	RECLTD	27-FEB-2020	110.00	99.00
5	OPTSTK	RECLTD	27-FEB-2020	112.50	101.50
6	OPTSTK	RECLTD	27-FEB-2020	115.00	104.00
7	OPTSTK	RECLTD	27-FEB-2020	117.50	106.50
8	OPTSTK	RECLTD	27-FEB-2020	120.00	109.00
9	OPTSTK	RECLTD	27-FEB-2020	122.50	111.50
10	OPTSTK	RECLTD	27-FEB-2020	125.00	114.00
11	OPTSTK	RECLTD	27-FEB-2020	127.50	116.50
12	OPTSTK	RECLTD	27-FEB-2020	130.00	119.00
13	OPTSTK	RECLTD	27-FEB-2020	132.50	121.50
14	OPTSTK	RECLTD	27-FEB-2020	135.00	124.00
15	OPTSTK	RECLTD	27-FEB-2020	137.50	126.50
16	OPTSTK	RECLTD	27-FEB-2020	140.00	129.00
17	OPTSTK	RECLTD	27-FEB-2020	142.50	131.50
18	OPTSTK	RECLTD	27-FEB-2020	145.00	134.00
19	OPTSTK	RECLTD	27-FEB-2020	147.50	136.50
20	OPTSTK	RECLTD	27-FEB-2020	150.00	139.00
21	OPTSTK	RECLTD	27-FEB-2020	152.50	141.50
22	OPTSTK	RECLTD	27-FEB-2020	155.00	144.00
23	OPTSTK	RECLTD	27-FEB-2020	157.50	146.50
24	OPTSTK	RECLTD	27-FEB-2020	160.00	149.00
25	OPTSTK	RECLTD	27-FEB-2020	162.50	151.50
26	OPTSTK	RECLTD	27-FEB-2020	165.00	154.00
27	OPTSTK	RECLTD	27-FEB-2020	167.50	156.50
28	OPTSTK	RECLTD	27-FEB-2020	170.00	159.00
29	OPTSTK	RECLTD	27-FEB-2020	172.50	161.50
30	OPTSTK	RECLTD	27-FEB-2020	175.00	164.00
31	OPTSTK	RECLTD	27-FEB-2020	177.50	166.50
32	OPTSTK	RECLTD	27-FEB-2020	180.00	169.00
33	OPTSTK	RECLTD	27-FEB-2020	185.00	174.00
34	OPTSTK	RECLTD	27-FEB-2020	190.00	179.00
35	OPTSTK	RECLTD	26-MAR-2020	95.00	84.00
36	OPTSTK	RECLTD	26-MAR-2020	97.50	86.50
37	OPTSTK	RECLTD	26-MAR-2020	100.00	89.00
38	OPTSTK	RECLTD	26-MAR-2020	102.50	91.50
39	OPTSTK	RECLTD	26-MAR-2020	105.00	94.00
40	OPTSTK	RECLTD	26-MAR-2020	107.50	96.50

41	OPTSTK	RECLTD	26-MAR-2020	110.00	99.00
42	OPTSTK	RECLTD	26-MAR-2020	112.50	101.50
43	OPTSTK	RECLTD	26-MAR-2020	115.00	104.00
44	OPTSTK	RECLTD	26-MAR-2020	117.50	106.50
45	OPTSTK	RECLTD	26-MAR-2020	120.00	109.00
46	OPTSTK	RECLTD	26-MAR-2020	122.50	111.50
47	OPTSTK	RECLTD	26-MAR-2020	125.00	114.00
48	OPTSTK	RECLTD	26-MAR-2020	127.50	116.50
49	OPTSTK	RECLTD	26-MAR-2020	130.00	119.00
50	OPTSTK	RECLTD	26-MAR-2020	132.50	121.50
51	OPTSTK	RECLTD	26-MAR-2020	135.00	124.00
52	OPTSTK	RECLTD	26-MAR-2020	137.50	126.50
53	OPTSTK	RECLTD	26-MAR-2020	140.00	129.00
54	OPTSTK	RECLTD	26-MAR-2020	142.50	131.50
55	OPTSTK	RECLTD	26-MAR-2020	145.00	134.00
56	OPTSTK	RECLTD	26-MAR-2020	147.50	136.50
57	OPTSTK	RECLTD	26-MAR-2020	150.00	139.00
58	OPTSTK	RECLTD	26-MAR-2020	152.50	141.50
59	OPTSTK	RECLTD	26-MAR-2020	155.00	144.00
60	OPTSTK	RECLTD	26-MAR-2020	157.50	146.50
61	OPTSTK	RECLTD	26-MAR-2020	160.00	149.00
62	OPTSTK	RECLTD	26-MAR-2020	162.50	151.50
63	OPTSTK	RECLTD	26-MAR-2020	165.00	154.00
64	OPTSTK	RECLTD	26-MAR-2020	167.50	156.50
65	OPTSTK	RECLTD	26-MAR-2020	170.00	159.00
66	OPTSTK	RECLTD	26-MAR-2020	172.50	161.50
67	OPTSTK	RECLTD	26-MAR-2020	175.00	164.00
68	OPTSTK	RECLTD	26-MAR-2020	177.50	166.50
69	OPTSTK	RECLTD	26-MAR-2020	180.00	169.00
70	OPTSTK	RECLTD	26-MAR-2020	182.50	171.50
71	OPTSTK	RECLTD	26-MAR-2020	185.00	174.00
72	OPTSTK	RECLTD	26-MAR-2020	187.50	176.50
73	OPTSTK	RECLTD	30-APR-2020	97.50	86.50
74	OPTSTK	RECLTD	30-APR-2020	100.00	89.00
75	OPTSTK	RECLTD	30-APR-2020	102.50	91.50
76	OPTSTK	RECLTD	30-APR-2020	105.00	94.00
77	OPTSTK	RECLTD	30-APR-2020	107.50	96.50
78	OPTSTK	RECLTD	30-APR-2020	110.00	99.00
79	OPTSTK	RECLTD	30-APR-2020	112.50	101.50
80	OPTSTK	RECLTD	30-APR-2020	115.00	104.00
81	OPTSTK	RECLTD	30-APR-2020	117.50	106.50
82	OPTSTK	RECLTD	30-APR-2020	120.00	109.00
83	OPTSTK	RECLTD	30-APR-2020	122.50	111.50
84	OPTSTK	RECLTD	30-APR-2020	125.00	114.00
85	OPTSTK	RECLTD	30-APR-2020	127.50	116.50

86	OPTSTK	RECLTD	30-APR-2020	130.00	119.00
87	OPTSTK	RECLTD	30-APR-2020	132.50	121.50
88	OPTSTK	RECLTD	30-APR-2020	135.00	124.00
89	OPTSTK	RECLTD	30-APR-2020	137.50	126.50
90	OPTSTK	RECLTD	30-APR-2020	140.00	129.00
91	OPTSTK	RECLTD	30-APR-2020	142.50	131.50
92	OPTSTK	RECLTD	30-APR-2020	145.00	134.00
93	OPTSTK	RECLTD	30-APR-2020	147.50	136.50
94	OPTSTK	RECLTD	30-APR-2020	150.00	139.00
95	OPTSTK	RECLTD	30-APR-2020	152.50	141.50
96	OPTSTK	RECLTD	30-APR-2020	155.00	144.00
97	OPTSTK	RECLTD	30-APR-2020	157.50	146.50
98	OPTSTK	RECLTD	30-APR-2020	160.00	149.00
99	OPTSTK	RECLTD	30-APR-2020	162.50	151.50
100	OPTSTK	RECLTD	30-APR-2020	165.00	154.00
101	OPTSTK	RECLTD	30-APR-2020	167.50	156.50
102	OPTSTK	RECLTD	30-APR-2020	170.00	159.00
103	OPTSTK	RECLTD	30-APR-2020	172.50	161.50
104	OPTSTK	RECLTD	30-APR-2020	175.00	164.00
105	OPTSTK	RECLTD	30-APR-2020	177.50	166.50
106	OPTSTK	RECLTD	30-APR-2020	180.00	169.00
107	OPTSTK	RECLTD	30-APR-2020	182.50	171.50
108	OPTSTK	RECLTD	30-APR-2020	185.00	174.00
109	OPTSTK	RECLTD	30-APR-2020	187.50	176.50

