

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

Download Ref No: NSE/FAOP/43597

Date: February 19, 2020

Circular Ref. No: 12/2020

All Members,

Adjustment of Futures and Options contracts in the security OIL

In continuation to Exchange circular download no. 43509 dated February 12, 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:

OIL INDIA LIMITED has informed the Exchange that Board of Directors at its meeting held on February 10, 2020, has declared Interim Dividend of Rs 9 per equity share. The record date for the purpose of payment of dividend is February 24, 2020.

Symbol : **OIL**
Corporate Action : Interim dividend of Rs. 9 per share*
Ex-date : February 20, 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 20, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 9/-. 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. 9/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from February 20, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on February 20, 2020. This file can be obtained from the directory faofp/faocommon on the Extranet server.

The details of the revised option strike prices available for trading in the security **OIL** on February 20, 2020 is given in Annexure 1.

For and on behalf of**National Stock Exchange of India Limited****Aarti Surve****Senior Manager**

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Annexure-1

SR.NO	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	OIL	27-FEB-2020	97.50	88.50
2	OPTSTK	OIL	27-FEB-2020	100.00	91.00
3	OPTSTK	OIL	27-FEB-2020	102.50	93.50
4	OPTSTK	OIL	27-FEB-2020	105.00	96.00
5	OPTSTK	OIL	27-FEB-2020	107.50	98.50
6	OPTSTK	OIL	27-FEB-2020	110.00	101.00
7	OPTSTK	OIL	27-FEB-2020	112.50	103.50
8	OPTSTK	OIL	27-FEB-2020	115.00	106.00
9	OPTSTK	OIL	27-FEB-2020	117.50	108.50
10	OPTSTK	OIL	27-FEB-2020	120.00	111.00
11	OPTSTK	OIL	27-FEB-2020	122.50	113.50
12	OPTSTK	OIL	27-FEB-2020	125.00	116.00
13	OPTSTK	OIL	27-FEB-2020	127.50	118.50
14	OPTSTK	OIL	27-FEB-2020	130.00	121.00
15	OPTSTK	OIL	27-FEB-2020	132.50	123.50
16	OPTSTK	OIL	27-FEB-2020	135.00	126.00
17	OPTSTK	OIL	27-FEB-2020	137.50	128.50
18	OPTSTK	OIL	27-FEB-2020	140.00	131.00
19	OPTSTK	OIL	27-FEB-2020	142.50	133.50
20	OPTSTK	OIL	27-FEB-2020	145.00	136.00
21	OPTSTK	OIL	27-FEB-2020	147.50	138.50
22	OPTSTK	OIL	27-FEB-2020	150.00	141.00
23	OPTSTK	OIL	27-FEB-2020	152.50	143.50
24	OPTSTK	OIL	27-FEB-2020	155.00	146.00
25	OPTSTK	OIL	27-FEB-2020	157.50	148.50
26	OPTSTK	OIL	27-FEB-2020	160.00	151.00
27	OPTSTK	OIL	27-FEB-2020	162.50	153.50
28	OPTSTK	OIL	27-FEB-2020	165.00	156.00
29	OPTSTK	OIL	27-FEB-2020	167.50	158.50
30	OPTSTK	OIL	27-FEB-2020	170.00	161.00
31	OPTSTK	OIL	27-FEB-2020	172.50	163.50
32	OPTSTK	OIL	27-FEB-2020	175.00	166.00
33	OPTSTK	OIL	27-FEB-2020	177.50	168.50
34	OPTSTK	OIL	27-FEB-2020	180.00	171.00
35	OPTSTK	OIL	27-FEB-2020	182.50	173.50
36	OPTSTK	OIL	27-FEB-2020	185.00	176.00
37	OPTSTK	OIL	27-FEB-2020	187.50	178.50
38	OPTSTK	OIL	27-FEB-2020	190.00	181.00
39	OPTSTK	OIL	27-FEB-2020	192.50	183.50
40	OPTSTK	OIL	27-FEB-2020	195.00	186.00
41	OPTSTK	OIL	27-FEB-2020	197.50	188.50
42	OPTSTK	OIL	26-MAR-2020	97.50	88.50
43	OPTSTK	OIL	26-MAR-2020	100.00	91.00
44	OPTSTK	OIL	26-MAR-2020	102.50	93.50
45	OPTSTK	OIL	26-MAR-2020	105.00	96.00
46	OPTSTK	OIL	26-MAR-2020	107.50	98.50
47	OPTSTK	OIL	26-MAR-2020	110.00	101.00

48	OPTSTK	OIL	26-MAR-2020	112.50	103.50
49	OPTSTK	OIL	26-MAR-2020	115.00	106.00
50	OPTSTK	OIL	26-MAR-2020	117.50	108.50
51	OPTSTK	OIL	26-MAR-2020	120.00	111.00
52	OPTSTK	OIL	26-MAR-2020	122.50	113.50
53	OPTSTK	OIL	26-MAR-2020	125.00	116.00
54	OPTSTK	OIL	26-MAR-2020	127.50	118.50
55	OPTSTK	OIL	26-MAR-2020	130.00	121.00
56	OPTSTK	OIL	26-MAR-2020	132.50	123.50
57	OPTSTK	OIL	26-MAR-2020	135.00	126.00
58	OPTSTK	OIL	26-MAR-2020	137.50	128.50
59	OPTSTK	OIL	26-MAR-2020	140.00	131.00
60	OPTSTK	OIL	26-MAR-2020	142.50	133.50
61	OPTSTK	OIL	26-MAR-2020	145.00	136.00
62	OPTSTK	OIL	26-MAR-2020	147.50	138.50
63	OPTSTK	OIL	26-MAR-2020	150.00	141.00
64	OPTSTK	OIL	26-MAR-2020	152.50	143.50
65	OPTSTK	OIL	26-MAR-2020	155.00	146.00
66	OPTSTK	OIL	26-MAR-2020	157.50	148.50
67	OPTSTK	OIL	26-MAR-2020	160.00	151.00
68	OPTSTK	OIL	26-MAR-2020	162.50	153.50
69	OPTSTK	OIL	26-MAR-2020	165.00	156.00
70	OPTSTK	OIL	26-MAR-2020	167.50	158.50
71	OPTSTK	OIL	26-MAR-2020	170.00	161.00
72	OPTSTK	OIL	26-MAR-2020	172.50	163.50
73	OPTSTK	OIL	26-MAR-2020	175.00	166.00
74	OPTSTK	OIL	26-MAR-2020	177.50	168.50
75	OPTSTK	OIL	26-MAR-2020	180.00	171.00
76	OPTSTK	OIL	26-MAR-2020	182.50	173.50
77	OPTSTK	OIL	26-MAR-2020	185.00	176.00
78	OPTSTK	OIL	26-MAR-2020	187.50	178.50
79	OPTSTK	OIL	26-MAR-2020	190.00	181.00
80	OPTSTK	OIL	26-MAR-2020	192.50	183.50
81	OPTSTK	OIL	26-MAR-2020	195.00	186.00
82	OPTSTK	OIL	26-MAR-2020	197.50	188.50
83	OPTSTK	OIL	30-APR-2020	97.50	88.50
84	OPTSTK	OIL	30-APR-2020	100.00	91.00
85	OPTSTK	OIL	30-APR-2020	102.50	93.50
86	OPTSTK	OIL	30-APR-2020	105.00	96.00
87	OPTSTK	OIL	30-APR-2020	107.50	98.50
88	OPTSTK	OIL	30-APR-2020	110.00	101.00
89	OPTSTK	OIL	30-APR-2020	112.50	103.50
90	OPTSTK	OIL	30-APR-2020	115.00	106.00
91	OPTSTK	OIL	30-APR-2020	117.50	108.50
92	OPTSTK	OIL	30-APR-2020	120.00	111.00
93	OPTSTK	OIL	30-APR-2020	122.50	113.50
94	OPTSTK	OIL	30-APR-2020	125.00	116.00
95	OPTSTK	OIL	30-APR-2020	127.50	118.50
96	OPTSTK	OIL	30-APR-2020	130.00	121.00
97	OPTSTK	OIL	30-APR-2020	132.50	123.50
98	OPTSTK	OIL	30-APR-2020	135.00	126.00

99	OPTSTK	OIL	30-APR-2020	137.50	128.50
100	OPTSTK	OIL	30-APR-2020	140.00	131.00
101	OPTSTK	OIL	30-APR-2020	142.50	133.50
102	OPTSTK	OIL	30-APR-2020	145.00	136.00
103	OPTSTK	OIL	30-APR-2020	147.50	138.50
104	OPTSTK	OIL	30-APR-2020	150.00	141.00
105	OPTSTK	OIL	30-APR-2020	152.50	143.50
106	OPTSTK	OIL	30-APR-2020	155.00	146.00
107	OPTSTK	OIL	30-APR-2020	157.50	148.50
108	OPTSTK	OIL	30-APR-2020	160.00	151.00
109	OPTSTK	OIL	30-APR-2020	162.50	153.50
110	OPTSTK	OIL	30-APR-2020	165.00	156.00
111	OPTSTK	OIL	30-APR-2020	167.50	158.50
112	OPTSTK	OIL	30-APR-2020	170.00	161.00
113	OPTSTK	OIL	30-APR-2020	172.50	163.50
114	OPTSTK	OIL	30-APR-2020	175.00	166.00
115	OPTSTK	OIL	30-APR-2020	177.50	168.50
116	OPTSTK	OIL	30-APR-2020	180.00	171.00
117	OPTSTK	OIL	30-APR-2020	182.50	173.50
118	OPTSTK	OIL	30-APR-2020	185.00	176.00
119	OPTSTK	OIL	30-APR-2020	187.50	178.50

