

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

Download Ref No: NSE/FAOP/43899

Date : March 18, 2020

Circular Ref. No: 29/2020

All Members,

Adjustment of Futures and Options contracts in the security COALINDIA

In continuation to Exchange circular download no. 43857 dated March 13, 2020 and in line with the 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:

Coal India Limited has informed the Exchange that Board of Directors at its meeting held on March 12, 2020, declared Interim Dividend of Rs 12/- per equity share. The Company has now informed the Exchange that the Company has fixed Record Date as March 20, 2020.

Symbol : **COALINDIA**
Corporate Action : Interim dividend of Rs.12 per share*
Ex-date : March 19, 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 March 19, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 12/-. 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. 12/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from March 19, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on March 19, 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 COALINDIA on March 19, 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	COALINDIA	26-MAR-2020	105.00	93.00
2	OPTSTK	COALINDIA	26-MAR-2020	110.00	98.00
3	OPTSTK	COALINDIA	26-MAR-2020	115.00	103.00
4	OPTSTK	COALINDIA	26-MAR-2020	120.00	108.00
5	OPTSTK	COALINDIA	26-MAR-2020	125.00	113.00
6	OPTSTK	COALINDIA	26-MAR-2020	130.00	118.00
7	OPTSTK	COALINDIA	26-MAR-2020	135.00	123.00
8	OPTSTK	COALINDIA	26-MAR-2020	140.00	128.00
9	OPTSTK	COALINDIA	26-MAR-2020	145.00	133.00
10	OPTSTK	COALINDIA	26-MAR-2020	150.00	138.00
11	OPTSTK	COALINDIA	26-MAR-2020	155.00	143.00
12	OPTSTK	COALINDIA	26-MAR-2020	160.00	148.00
13	OPTSTK	COALINDIA	26-MAR-2020	165.00	153.00
14	OPTSTK	COALINDIA	26-MAR-2020	170.00	158.00
15	OPTSTK	COALINDIA	26-MAR-2020	175.00	163.00
16	OPTSTK	COALINDIA	26-MAR-2020	180.00	168.00
17	OPTSTK	COALINDIA	26-MAR-2020	185.00	173.00
18	OPTSTK	COALINDIA	26-MAR-2020	190.00	178.00
19	OPTSTK	COALINDIA	26-MAR-2020	195.00	183.00
20	OPTSTK	COALINDIA	26-MAR-2020	200.00	188.00
21	OPTSTK	COALINDIA	26-MAR-2020	205.00	193.00
22	OPTSTK	COALINDIA	26-MAR-2020	210.00	198.00
23	OPTSTK	COALINDIA	26-MAR-2020	215.00	203.00
24	OPTSTK	COALINDIA	26-MAR-2020	220.00	208.00
25	OPTSTK	COALINDIA	26-MAR-2020	225.00	213.00
26	OPTSTK	COALINDIA	26-MAR-2020	230.00	218.00
27	OPTSTK	COALINDIA	26-MAR-2020	235.00	223.00
28	OPTSTK	COALINDIA	26-MAR-2020	240.00	228.00
29	OPTSTK	COALINDIA	26-MAR-2020	245.00	233.00
30	OPTSTK	COALINDIA	26-MAR-2020	250.00	238.00
31	OPTSTK	COALINDIA	26-MAR-2020	255.00	243.00
32	OPTSTK	COALINDIA	26-MAR-2020	260.00	248.00
33	OPTSTK	COALINDIA	26-MAR-2020	265.00	253.00
34	OPTSTK	COALINDIA	26-MAR-2020	270.00	258.00
35	OPTSTK	COALINDIA	26-MAR-2020	275.00	263.00
36	OPTSTK	COALINDIA	30-APR-2020	105.00	93.00
37	OPTSTK	COALINDIA	30-APR-2020	110.00	98.00
38	OPTSTK	COALINDIA	30-APR-2020	115.00	103.00
39	OPTSTK	COALINDIA	30-APR-2020	120.00	108.00

40	OPTSTK	COALINDIA	30-APR-2020	125.00	113.00
41	OPTSTK	COALINDIA	30-APR-2020	130.00	118.00
42	OPTSTK	COALINDIA	30-APR-2020	135.00	123.00
43	OPTSTK	COALINDIA	30-APR-2020	140.00	128.00
44	OPTSTK	COALINDIA	30-APR-2020	145.00	133.00
45	OPTSTK	COALINDIA	30-APR-2020	150.00	138.00
46	OPTSTK	COALINDIA	30-APR-2020	155.00	143.00
47	OPTSTK	COALINDIA	30-APR-2020	160.00	148.00
48	OPTSTK	COALINDIA	30-APR-2020	165.00	153.00
49	OPTSTK	COALINDIA	30-APR-2020	170.00	158.00
50	OPTSTK	COALINDIA	30-APR-2020	175.00	163.00
51	OPTSTK	COALINDIA	30-APR-2020	180.00	168.00
52	OPTSTK	COALINDIA	30-APR-2020	185.00	173.00
53	OPTSTK	COALINDIA	30-APR-2020	190.00	178.00
54	OPTSTK	COALINDIA	30-APR-2020	195.00	183.00
55	OPTSTK	COALINDIA	30-APR-2020	200.00	188.00
56	OPTSTK	COALINDIA	30-APR-2020	205.00	193.00
57	OPTSTK	COALINDIA	30-APR-2020	210.00	198.00
58	OPTSTK	COALINDIA	30-APR-2020	215.00	203.00
59	OPTSTK	COALINDIA	30-APR-2020	220.00	208.00
60	OPTSTK	COALINDIA	30-APR-2020	225.00	213.00
61	OPTSTK	COALINDIA	30-APR-2020	230.00	218.00
62	OPTSTK	COALINDIA	30-APR-2020	235.00	223.00
63	OPTSTK	COALINDIA	30-APR-2020	240.00	228.00
64	OPTSTK	COALINDIA	30-APR-2020	245.00	233.00
65	OPTSTK	COALINDIA	30-APR-2020	250.00	238.00
66	OPTSTK	COALINDIA	30-APR-2020	255.00	243.00
67	OPTSTK	COALINDIA	30-APR-2020	260.00	248.00
68	OPTSTK	COALINDIA	30-APR-2020	265.00	253.00
69	OPTSTK	COALINDIA	30-APR-2020	270.00	258.00
70	OPTSTK	COALINDIA	28-MAY-2020	105.00	93.00
71	OPTSTK	COALINDIA	28-MAY-2020	110.00	98.00
72	OPTSTK	COALINDIA	28-MAY-2020	115.00	103.00
73	OPTSTK	COALINDIA	28-MAY-2020	120.00	108.00
74	OPTSTK	COALINDIA	28-MAY-2020	125.00	113.00
75	OPTSTK	COALINDIA	28-MAY-2020	130.00	118.00
76	OPTSTK	COALINDIA	28-MAY-2020	135.00	123.00
77	OPTSTK	COALINDIA	28-MAY-2020	140.00	128.00
78	OPTSTK	COALINDIA	28-MAY-2020	145.00	133.00
79	OPTSTK	COALINDIA	28-MAY-2020	150.00	138.00
80	OPTSTK	COALINDIA	28-MAY-2020	155.00	143.00
81	OPTSTK	COALINDIA	28-MAY-2020	160.00	148.00
82	OPTSTK	COALINDIA	28-MAY-2020	165.00	153.00
83	OPTSTK	COALINDIA	28-MAY-2020	170.00	158.00
84	OPTSTK	COALINDIA	28-MAY-2020	175.00	163.00

85	OPTSTK	COALINDIA	28-MAY-2020	180.00	168.00
86	OPTSTK	COALINDIA	28-MAY-2020	185.00	173.00
87	OPTSTK	COALINDIA	28-MAY-2020	190.00	178.00
88	OPTSTK	COALINDIA	28-MAY-2020	195.00	183.00
89	OPTSTK	COALINDIA	28-MAY-2020	200.00	188.00
90	OPTSTK	COALINDIA	28-MAY-2020	205.00	193.00
91	OPTSTK	COALINDIA	28-MAY-2020	210.00	198.00
92	OPTSTK	COALINDIA	28-MAY-2020	215.00	203.00
93	OPTSTK	COALINDIA	28-MAY-2020	220.00	208.00
94	OPTSTK	COALINDIA	28-MAY-2020	225.00	213.00
95	OPTSTK	COALINDIA	28-MAY-2020	230.00	218.00
96	OPTSTK	COALINDIA	28-MAY-2020	235.00	223.00
97	OPTSTK	COALINDIA	28-MAY-2020	240.00	228.00
98	OPTSTK	COALINDIA	28-MAY-2020	245.00	233.00
99	OPTSTK	COALINDIA	28-MAY-2020	250.00	238.00
100	OPTSTK	COALINDIA	28-MAY-2020	255.00	243.00