

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

Download Ref No: NSE/FAOP/43941

Date : March 20, 2020

Circular Ref. No: 30/2020

All Members,

Adjustment of Futures and Options contracts in the security ONGC

In continuation of Exchange circular download no. 43898 dated March 18, 2020 and in 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:

Oil & Natural Gas Corporation Limited has informed the Exchange that Board of Directors at its meeting held on March 16, 2020, declared Interim Dividend of Rs. 5 per equity share. The record date for the purpose of payment of dividend is March 24, 2020.

Symbol : **ONGC**
Corporate Action : Interim dividend of Rs. 5 per share*
Ex-date : March 23, 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 23, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 5/-. 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. 5/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from March 23, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on March 23, 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 ONGC on March 23, 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	ONGC	26-MAR-2020	35.00	30.00
2	OPTSTK	ONGC	26-MAR-2020	37.50	32.50
3	OPTSTK	ONGC	26-MAR-2020	40.00	35.00
4	OPTSTK	ONGC	26-MAR-2020	42.50	37.50
5	OPTSTK	ONGC	26-MAR-2020	45.00	40.00
6	OPTSTK	ONGC	26-MAR-2020	47.50	42.50
7	OPTSTK	ONGC	26-MAR-2020	50.00	45.00
8	OPTSTK	ONGC	26-MAR-2020	52.50	47.50
9	OPTSTK	ONGC	26-MAR-2020	55.00	50.00
10	OPTSTK	ONGC	26-MAR-2020	57.50	52.50
11	OPTSTK	ONGC	26-MAR-2020	60.00	55.00
12	OPTSTK	ONGC	26-MAR-2020	62.50	57.50
13	OPTSTK	ONGC	26-MAR-2020	65.00	60.00
14	OPTSTK	ONGC	26-MAR-2020	67.50	62.50
15	OPTSTK	ONGC	26-MAR-2020	70.00	65.00
16	OPTSTK	ONGC	26-MAR-2020	72.50	67.50
17	OPTSTK	ONGC	26-MAR-2020	75.00	70.00
18	OPTSTK	ONGC	26-MAR-2020	77.50	72.50
19	OPTSTK	ONGC	26-MAR-2020	80.00	75.00
20	OPTSTK	ONGC	26-MAR-2020	82.50	77.50
21	OPTSTK	ONGC	26-MAR-2020	85.00	80.00
22	OPTSTK	ONGC	26-MAR-2020	87.50	82.50
23	OPTSTK	ONGC	26-MAR-2020	90.00	85.00
24	OPTSTK	ONGC	26-MAR-2020	92.50	87.50
25	OPTSTK	ONGC	26-MAR-2020	95.00	90.00
26	OPTSTK	ONGC	26-MAR-2020	97.50	92.50
27	OPTSTK	ONGC	26-MAR-2020	100.00	95.00
28	OPTSTK	ONGC	26-MAR-2020	102.50	97.50
29	OPTSTK	ONGC	26-MAR-2020	105.00	100.00
30	OPTSTK	ONGC	26-MAR-2020	107.50	102.50
31	OPTSTK	ONGC	26-MAR-2020	110.00	105.00
32	OPTSTK	ONGC	26-MAR-2020	112.50	107.50
33	OPTSTK	ONGC	26-MAR-2020	115.00	110.00
34	OPTSTK	ONGC	26-MAR-2020	117.50	112.50
35	OPTSTK	ONGC	26-MAR-2020	120.00	115.00
36	OPTSTK	ONGC	26-MAR-2020	122.50	117.50
37	OPTSTK	ONGC	26-MAR-2020	125.00	120.00
38	OPTSTK	ONGC	26-MAR-2020	127.50	122.50
39	OPTSTK	ONGC	26-MAR-2020	130.00	125.00

40	OPTSTK	ONGC	26-MAR-2020	132.50	127.50
41	OPTSTK	ONGC	26-MAR-2020	135.00	130.00
42	OPTSTK	ONGC	26-MAR-2020	137.50	132.50
43	OPTSTK	ONGC	26-MAR-2020	140.00	135.00
44	OPTSTK	ONGC	26-MAR-2020	142.50	137.50
45	OPTSTK	ONGC	26-MAR-2020	145.00	140.00
46	OPTSTK	ONGC	26-MAR-2020	147.50	142.50
47	OPTSTK	ONGC	26-MAR-2020	150.00	145.00
48	OPTSTK	ONGC	26-MAR-2020	152.50	147.50
49	OPTSTK	ONGC	26-MAR-2020	155.00	150.00
50	OPTSTK	ONGC	26-MAR-2020	157.50	152.50
51	OPTSTK	ONGC	26-MAR-2020	160.00	155.00
52	OPTSTK	ONGC	26-MAR-2020	162.50	157.50
53	OPTSTK	ONGC	26-MAR-2020	165.00	160.00
54	OPTSTK	ONGC	26-MAR-2020	167.50	162.50
55	OPTSTK	ONGC	26-MAR-2020	170.00	165.00
56	OPTSTK	ONGC	26-MAR-2020	172.50	167.50
57	OPTSTK	ONGC	30-APR-2020	35.00	30.00
58	OPTSTK	ONGC	30-APR-2020	37.50	32.50
59	OPTSTK	ONGC	30-APR-2020	40.00	35.00
60	OPTSTK	ONGC	30-APR-2020	42.50	37.50
61	OPTSTK	ONGC	30-APR-2020	45.00	40.00
62	OPTSTK	ONGC	30-APR-2020	47.50	42.50
63	OPTSTK	ONGC	30-APR-2020	50.00	45.00
64	OPTSTK	ONGC	30-APR-2020	52.50	47.50
65	OPTSTK	ONGC	30-APR-2020	55.00	50.00
66	OPTSTK	ONGC	30-APR-2020	57.50	52.50
67	OPTSTK	ONGC	30-APR-2020	60.00	55.00
68	OPTSTK	ONGC	30-APR-2020	62.50	57.50
69	OPTSTK	ONGC	30-APR-2020	65.00	60.00
70	OPTSTK	ONGC	30-APR-2020	67.50	62.50
71	OPTSTK	ONGC	30-APR-2020	70.00	65.00
72	OPTSTK	ONGC	30-APR-2020	72.50	67.50
73	OPTSTK	ONGC	30-APR-2020	75.00	70.00
74	OPTSTK	ONGC	30-APR-2020	77.50	72.50
75	OPTSTK	ONGC	30-APR-2020	80.00	75.00
76	OPTSTK	ONGC	30-APR-2020	82.50	77.50
77	OPTSTK	ONGC	30-APR-2020	85.00	80.00
78	OPTSTK	ONGC	30-APR-2020	87.50	82.50
79	OPTSTK	ONGC	30-APR-2020	90.00	85.00
80	OPTSTK	ONGC	30-APR-2020	92.50	87.50
81	OPTSTK	ONGC	30-APR-2020	95.00	90.00
82	OPTSTK	ONGC	30-APR-2020	97.50	92.50
83	OPTSTK	ONGC	30-APR-2020	100.00	95.00
84	OPTSTK	ONGC	30-APR-2020	102.50	97.50

85	OPTSTK	ONGC	30-APR-2020	105.00	100.00
86	OPTSTK	ONGC	30-APR-2020	107.50	102.50
87	OPTSTK	ONGC	30-APR-2020	110.00	105.00
88	OPTSTK	ONGC	30-APR-2020	112.50	107.50
89	OPTSTK	ONGC	30-APR-2020	115.00	110.00
90	OPTSTK	ONGC	30-APR-2020	117.50	112.50
91	OPTSTK	ONGC	30-APR-2020	120.00	115.00
92	OPTSTK	ONGC	30-APR-2020	122.50	117.50
93	OPTSTK	ONGC	30-APR-2020	125.00	120.00
94	OPTSTK	ONGC	30-APR-2020	127.50	122.50
95	OPTSTK	ONGC	30-APR-2020	130.00	125.00
96	OPTSTK	ONGC	30-APR-2020	132.50	127.50
97	OPTSTK	ONGC	30-APR-2020	135.00	130.00
98	OPTSTK	ONGC	30-APR-2020	137.50	132.50
99	OPTSTK	ONGC	30-APR-2020	140.00	135.00
100	OPTSTK	ONGC	30-APR-2020	142.50	137.50
101	OPTSTK	ONGC	30-APR-2020	145.00	140.00
102	OPTSTK	ONGC	30-APR-2020	147.50	142.50
103	OPTSTK	ONGC	30-APR-2020	150.00	145.00
104	OPTSTK	ONGC	30-APR-2020	152.50	147.50
105	OPTSTK	ONGC	30-APR-2020	155.00	150.00
106	OPTSTK	ONGC	30-APR-2020	157.50	152.50
107	OPTSTK	ONGC	30-APR-2020	160.00	155.00
108	OPTSTK	ONGC	30-APR-2020	162.50	157.50
109	OPTSTK	ONGC	30-APR-2020	165.00	160.00
110	OPTSTK	ONGC	28-MAY-2020	35.00	30.00
111	OPTSTK	ONGC	28-MAY-2020	37.50	32.50
112	OPTSTK	ONGC	28-MAY-2020	40.00	35.00
113	OPTSTK	ONGC	28-MAY-2020	42.50	37.50
114	OPTSTK	ONGC	28-MAY-2020	45.00	40.00
115	OPTSTK	ONGC	28-MAY-2020	47.50	42.50
116	OPTSTK	ONGC	28-MAY-2020	50.00	45.00
117	OPTSTK	ONGC	28-MAY-2020	52.50	47.50
118	OPTSTK	ONGC	28-MAY-2020	55.00	50.00
119	OPTSTK	ONGC	28-MAY-2020	57.50	52.50
120	OPTSTK	ONGC	28-MAY-2020	60.00	55.00
121	OPTSTK	ONGC	28-MAY-2020	62.50	57.50
122	OPTSTK	ONGC	28-MAY-2020	65.00	60.00
123	OPTSTK	ONGC	28-MAY-2020	67.50	62.50
124	OPTSTK	ONGC	28-MAY-2020	70.00	65.00
125	OPTSTK	ONGC	28-MAY-2020	72.50	67.50
126	OPTSTK	ONGC	28-MAY-2020	75.00	70.00
127	OPTSTK	ONGC	28-MAY-2020	77.50	72.50
128	OPTSTK	ONGC	28-MAY-2020	80.00	75.00
129	OPTSTK	ONGC	28-MAY-2020	82.50	77.50

130	OPTSTK	ONGC	28-MAY-2020	85.00	80.00
131	OPTSTK	ONGC	28-MAY-2020	87.50	82.50
132	OPTSTK	ONGC	28-MAY-2020	90.00	85.00
133	OPTSTK	ONGC	28-MAY-2020	92.50	87.50
134	OPTSTK	ONGC	28-MAY-2020	95.00	90.00
135	OPTSTK	ONGC	28-MAY-2020	97.50	92.50
136	OPTSTK	ONGC	28-MAY-2020	100.00	95.00
137	OPTSTK	ONGC	28-MAY-2020	102.50	97.50
138	OPTSTK	ONGC	28-MAY-2020	105.00	100.00
139	OPTSTK	ONGC	28-MAY-2020	107.50	102.50
140	OPTSTK	ONGC	28-MAY-2020	110.00	105.00
141	OPTSTK	ONGC	28-MAY-2020	112.50	107.50
142	OPTSTK	ONGC	28-MAY-2020	115.00	110.00
143	OPTSTK	ONGC	28-MAY-2020	117.50	112.50
144	OPTSTK	ONGC	28-MAY-2020	120.00	115.00
145	OPTSTK	ONGC	28-MAY-2020	122.50	117.50
146	OPTSTK	ONGC	28-MAY-2020	125.00	120.00
147	OPTSTK	ONGC	28-MAY-2020	127.50	122.50
148	OPTSTK	ONGC	28-MAY-2020	130.00	125.00
149	OPTSTK	ONGC	28-MAY-2020	132.50	127.50
150	OPTSTK	ONGC	28-MAY-2020	135.00	130.00
151	OPTSTK	ONGC	28-MAY-2020	137.50	132.50
152	OPTSTK	ONGC	28-MAY-2020	140.00	135.00
153	OPTSTK	ONGC	28-MAY-2020	142.50	137.50

