

National Stock Exchange Of India Limited

Department : FUTURES & OPTIONS

Download Ref No: NSE/FAOP/47661

Date: March 18, 2021

Circular Ref. No: 23/2021

All Members,

Adjustment of Futures and Options contracts in the security PFC

In continuation to Exchange circular download no. 47631 dated March 15, 2021 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:

Power Finance Corporation Limited has informed the Exchange that Board of Directors at its meeting held on March 12, 2021, declared Interim Dividend of Rs. 8.00 per equity share of Rs.10/- each of the company. The record date for the purpose of payment of dividend is March 22, 2021.

Symbol : PFC

Corporate Action : Interim dividend of Rs. 8.00 per share*

Ex-date : March 19, 2021

*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, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 8.00/-. 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. 8.00 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from March 19, 2021.

Members are advised to load the updated contract.gz file in the trading application before trading on March 19, 2021. 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 PFC on March 19, 2021 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	PFC	25-MAR-2021	70.00	62.00
2	OPTSTK	PFC	25-MAR-2021	72.50	64.50
3	OPTSTK	PFC	25-MAR-2021	75.00	67.00
4	OPTSTK	PFC	25-MAR-2021	77.50	69.50
5	OPTSTK	PFC	25-MAR-2021	80.00	72.00
6	OPTSTK	PFC	25-MAR-2021	82.50	74.50
7	OPTSTK	PFC	25-MAR-2021	85.00	77.00
8	OPTSTK	PFC	25-MAR-2021	87.50	79.50
9	OPTSTK	PFC	25-MAR-2021	90.00	82.00
10	OPTSTK	PFC	25-MAR-2021	92.50	84.50
11	OPTSTK	PFC	25-MAR-2021	95.00	87.00
12	OPTSTK	PFC	25-MAR-2021	97.50	89.50
13	OPTSTK	PFC	25-MAR-2021	100.00	92.00
14	OPTSTK	PFC	25-MAR-2021	102.50	94.50
15	OPTSTK	PFC	25-MAR-2021	105.00	97.00
16	OPTSTK	PFC	25-MAR-2021	107.50	99.50
17	OPTSTK	PFC	25-MAR-2021	110.00	102.00
18	OPTSTK	PFC	25-MAR-2021	112.50	104.50
19	OPTSTK	PFC	25-MAR-2021	115.00	107.00
20	OPTSTK	PFC	25-MAR-2021	117.50	109.50
21	OPTSTK	PFC	25-MAR-2021	120.00	112.00
22	OPTSTK	PFC	25-MAR-2021	122.50	114.50
23	OPTSTK	PFC	25-MAR-2021	125.00	117.00
24	OPTSTK	PFC	25-MAR-2021	127.50	119.50
25	OPTSTK	PFC	25-MAR-2021	130.00	122.00
26	OPTSTK	PFC	25-MAR-2021	132.50	124.50
27	OPTSTK	PFC	25-MAR-2021	135.00	127.00
28	OPTSTK	PFC	25-MAR-2021	137.50	129.50
29	OPTSTK	PFC	25-MAR-2021	140.00	132.00
30	OPTSTK	PFC	25-MAR-2021	142.50	134.50
31	OPTSTK	PFC	25-MAR-2021	145.00	137.00
32	OPTSTK	PFC	25-MAR-2021	147.50	139.50
33	OPTSTK	PFC	25-MAR-2021	150.00	142.00
34	OPTSTK	PFC	25-MAR-2021	152.50	144.50
35	OPTSTK	PFC	25-MAR-2021	155.00	147.00
36	OPTSTK	PFC	25-MAR-2021	157.50	149.50
37	OPTSTK	PFC	25-MAR-2021	160.00	152.00
38	OPTSTK	PFC	25-MAR-2021	162.50	154.50

39	OPTSTK	PFC	25-MAR-2021	165.00	157.00
40	OPTSTK	PFC	29-APR-2021	70.00	62.00
41	OPTSTK	PFC	29-APR-2021	72.50	64.50
42	OPTSTK	PFC	29-APR-2021	75.00	67.00
43	OPTSTK	PFC	29-APR-2021	77.50	69.50
44	OPTSTK	PFC	29-APR-2021	80.00	72.00
45	OPTSTK	PFC	29-APR-2021	82.50	74.50
46	OPTSTK	PFC	29-APR-2021	85.00	77.00
47	OPTSTK	PFC	29-APR-2021	87.50	79.50
48	OPTSTK	PFC	29-APR-2021	90.00	82.00
49	OPTSTK	PFC	29-APR-2021	92.50	84.50
50	OPTSTK	PFC	29-APR-2021	95.00	87.00
51	OPTSTK	PFC	29-APR-2021	97.50	89.50
52	OPTSTK	PFC	29-APR-2021	100.00	92.00
53	OPTSTK	PFC	29-APR-2021	102.50	94.50
54	OPTSTK	PFC	29-APR-2021	105.00	97.00
55	OPTSTK	PFC	29-APR-2021	107.50	99.50
56	OPTSTK	PFC	29-APR-2021	110.00	102.00
57	OPTSTK	PFC	29-APR-2021	112.50	104.50
58	OPTSTK	PFC	29-APR-2021	115.00	107.00
59	OPTSTK	PFC	29-APR-2021	117.50	109.50
60	OPTSTK	PFC	29-APR-2021	120.00	112.00
61	OPTSTK	PFC	29-APR-2021	122.50	114.50
62	OPTSTK	PFC	29-APR-2021	125.00	117.00
63	OPTSTK	PFC	29-APR-2021	127.50	119.50
64	OPTSTK	PFC	29-APR-2021	130.00	122.00
65	OPTSTK	PFC	29-APR-2021	132.50	124.50
66	OPTSTK	PFC	29-APR-2021	135.00	127.00
67	OPTSTK	PFC	29-APR-2021	137.50	129.50
68	OPTSTK	PFC	29-APR-2021	140.00	132.00
69	OPTSTK	PFC	29-APR-2021	142.50	134.50
70	OPTSTK	PFC	29-APR-2021	145.00	137.00
71	OPTSTK	PFC	29-APR-2021	147.50	139.50
72	OPTSTK	PFC	29-APR-2021	150.00	142.00
73	OPTSTK	PFC	29-APR-2021	152.50	144.50
74	OPTSTK	PFC	29-APR-2021	155.00	147.00
75	OPTSTK	PFC	29-APR-2021	157.50	149.50
76	OPTSTK	PFC	29-APR-2021	160.00	152.00
77	OPTSTK	PFC	29-APR-2021	162.50	154.50
78	OPTSTK	PFC	29-APR-2021	165.00	157.00
79	OPTSTK	PFC	27-MAY-2021	80.00	72.00
80	OPTSTK	PFC	27-MAY-2021	82.50	74.50
81	OPTSTK	PFC	27-MAY-2021	85.00	77.00
82	OPTSTK	PFC	27-MAY-2021	87.50	79.50
83	OPTSTK	PFC	27-MAY-2021	90.00	82.00

84	OPTSTK	PFC	27-MAY-2021	92.50	84.50
85	OPTSTK	PFC	27-MAY-2021	95.00	87.00
86	OPTSTK	PFC	27-MAY-2021	97.50	89.50
87	OPTSTK	PFC	27-MAY-2021	100.00	92.00
88	OPTSTK	PFC	27-MAY-2021	102.50	94.50
89	OPTSTK	PFC	27-MAY-2021	105.00	97.00
90	OPTSTK	PFC	27-MAY-2021	107.50	99.50
91	OPTSTK	PFC	27-MAY-2021	110.00	102.00
92	OPTSTK	PFC	27-MAY-2021	112.50	104.50
93	OPTSTK	PFC	27-MAY-2021	115.00	107.00
94	OPTSTK	PFC	27-MAY-2021	117.50	109.50
95	OPTSTK	PFC	27-MAY-2021	120.00	112.00
96	OPTSTK	PFC	27-MAY-2021	122.50	114.50
97	OPTSTK	PFC	27-MAY-2021	125.00	117.00
98	OPTSTK	PFC	27-MAY-2021	127.50	119.50
99	OPTSTK	PFC	27-MAY-2021	130.00	122.00
100	OPTSTK	PFC	27-MAY-2021	132.50	124.50
101	OPTSTK	PFC	27-MAY-2021	135.00	127.00
102	OPTSTK	PFC	27-MAY-2021	137.50	129.50
103	OPTSTK	PFC	27-MAY-2021	140.00	132.00
104	OPTSTK	PFC	27-MAY-2021	142.50	134.50
105	OPTSTK	PFC	27-MAY-2021	145.00	137.00
106	OPTSTK	PFC	27-MAY-2021	147.50	139.50
107	OPTSTK	PFC	27-MAY-2021	150.00	142.00
108	OPTSTK	PFC	27-MAY-2021	152.50	144.50
109	OPTSTK	PFC	27-MAY-2021	155.00	147.00
110	OPTSTK	PFC	27-MAY-2021	157.50	149.50
111	OPTSTK	PFC	27-MAY-2021	160.00	152.00
112	OPTSTK	PFC	27-MAY-2021	162.50	154.50
113	OPTSTK	PFC	27-MAY-2021	165.00	157.00