

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

Download Ref No: NSE/FAOP/47683

Date: March 19, 2021

Circular Ref. No: 25/2021

All Members,

**Adjustment of Futures and Options contracts in the security NMDC**

In continuation to Exchange circular download no. 47629 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:

NMDC Limited has informed the Exchange that Board of Directors at its meeting held on March 11, 2021, declared Interim Dividend of Rs. 7.76 per equity share of Re.1/- each, of the company. The record date for the purpose of payment of dividend is March 23, 2021.

Symbol : **NMDC**

Corporate Action : Interim dividend of Rs. 7.76 per share\*

Ex-date : March 22, 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 22, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 7.76/-. 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. 7.76 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from March 22, 2021.

Members are advised to load the updated contract.gz file in the trading application before trading on March 22, 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 **NMDC** on March 22, 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     | NMDC   | 25-Mar-2021 | 65.00            | 57.25                |
| 2      | OPTSTK     | NMDC   | 25-Mar-2021 | 67.50            | 59.75                |
| 3      | OPTSTK     | NMDC   | 25-Mar-2021 | 70.00            | 62.25                |
| 4      | OPTSTK     | NMDC   | 25-Mar-2021 | 72.50            | 64.75                |
| 5      | OPTSTK     | NMDC   | 25-Mar-2021 | 75.00            | 67.25                |
| 6      | OPTSTK     | NMDC   | 25-Mar-2021 | 77.50            | 69.75                |
| 7      | OPTSTK     | NMDC   | 25-Mar-2021 | 80.00            | 72.25                |
| 8      | OPTSTK     | NMDC   | 25-Mar-2021 | 82.50            | 74.75                |
| 9      | OPTSTK     | NMDC   | 25-Mar-2021 | 85.00            | 77.25                |
| 10     | OPTSTK     | NMDC   | 25-Mar-2021 | 87.50            | 79.75                |
| 11     | OPTSTK     | NMDC   | 25-Mar-2021 | 90.00            | 82.25                |
| 12     | OPTSTK     | NMDC   | 25-Mar-2021 | 92.50            | 84.75                |
| 13     | OPTSTK     | NMDC   | 25-Mar-2021 | 95.00            | 87.25                |
| 14     | OPTSTK     | NMDC   | 25-Mar-2021 | 97.50            | 89.75                |
| 15     | OPTSTK     | NMDC   | 25-Mar-2021 | 100.00           | 92.25                |
| 16     | OPTSTK     | NMDC   | 25-Mar-2021 | 102.50           | 94.75                |
| 17     | OPTSTK     | NMDC   | 25-Mar-2021 | 105.00           | 97.25                |
| 18     | OPTSTK     | NMDC   | 25-Mar-2021 | 107.50           | 99.75                |
| 19     | OPTSTK     | NMDC   | 25-Mar-2021 | 110.00           | 102.25               |
| 20     | OPTSTK     | NMDC   | 25-Mar-2021 | 112.50           | 104.75               |
| 21     | OPTSTK     | NMDC   | 25-Mar-2021 | 115.00           | 107.25               |
| 22     | OPTSTK     | NMDC   | 25-Mar-2021 | 117.50           | 109.75               |
| 23     | OPTSTK     | NMDC   | 25-Mar-2021 | 120.00           | 112.25               |
| 24     | OPTSTK     | NMDC   | 25-Mar-2021 | 122.50           | 114.75               |
| 25     | OPTSTK     | NMDC   | 25-Mar-2021 | 125.00           | 117.25               |
| 26     | OPTSTK     | NMDC   | 25-Mar-2021 | 127.50           | 119.75               |
| 27     | OPTSTK     | NMDC   | 25-Mar-2021 | 130.00           | 122.25               |
| 28     | OPTSTK     | NMDC   | 25-Mar-2021 | 132.50           | 124.75               |
| 29     | OPTSTK     | NMDC   | 25-Mar-2021 | 135.00           | 127.25               |
| 30     | OPTSTK     | NMDC   | 25-Mar-2021 | 137.50           | 129.75               |
| 31     | OPTSTK     | NMDC   | 25-Mar-2021 | 140.00           | 132.25               |
| 32     | OPTSTK     | NMDC   | 25-Mar-2021 | 142.50           | 134.75               |
| 33     | OPTSTK     | NMDC   | 25-Mar-2021 | 145.00           | 137.25               |
| 34     | OPTSTK     | NMDC   | 25-Mar-2021 | 147.50           | 139.75               |
| 35     | OPTSTK     | NMDC   | 25-Mar-2021 | 150.00           | 142.25               |
| 36     | OPTSTK     | NMDC   | 25-Mar-2021 | 152.50           | 144.75               |
| 37     | OPTSTK     | NMDC   | 25-Mar-2021 | 155.00           | 147.25               |
| 38     | OPTSTK     | NMDC   | 25-Mar-2021 | 157.50           | 149.75               |
| 39     | OPTSTK     | NMDC   | 25-Mar-2021 | 160.00           | 152.25               |
| 40     | OPTSTK     | NMDC   | 25-Mar-2021 | 162.50           | 154.75               |

|    |        |      |             |        |        |
|----|--------|------|-------------|--------|--------|
| 41 | OPTSTK | NMDC | 29-Apr-2021 | 65.00  | 57.25  |
| 42 | OPTSTK | NMDC | 29-Apr-2021 | 67.50  | 59.75  |
| 43 | OPTSTK | NMDC | 29-Apr-2021 | 70.00  | 62.25  |
| 44 | OPTSTK | NMDC | 29-Apr-2021 | 72.50  | 64.75  |
| 45 | OPTSTK | NMDC | 29-Apr-2021 | 75.00  | 67.25  |
| 46 | OPTSTK | NMDC | 29-Apr-2021 | 77.50  | 69.75  |
| 47 | OPTSTK | NMDC | 29-Apr-2021 | 80.00  | 72.25  |
| 48 | OPTSTK | NMDC | 29-Apr-2021 | 82.50  | 74.75  |
| 49 | OPTSTK | NMDC | 29-Apr-2021 | 85.00  | 77.25  |
| 50 | OPTSTK | NMDC | 29-Apr-2021 | 87.50  | 79.75  |
| 51 | OPTSTK | NMDC | 29-Apr-2021 | 90.00  | 82.25  |
| 52 | OPTSTK | NMDC | 29-Apr-2021 | 92.50  | 84.75  |
| 53 | OPTSTK | NMDC | 29-Apr-2021 | 95.00  | 87.25  |
| 54 | OPTSTK | NMDC | 29-Apr-2021 | 97.50  | 89.75  |
| 55 | OPTSTK | NMDC | 29-Apr-2021 | 100.00 | 92.25  |
| 56 | OPTSTK | NMDC | 29-Apr-2021 | 102.50 | 94.75  |
| 57 | OPTSTK | NMDC | 29-Apr-2021 | 105.00 | 97.25  |
| 58 | OPTSTK | NMDC | 29-Apr-2021 | 107.50 | 99.75  |
| 59 | OPTSTK | NMDC | 29-Apr-2021 | 110.00 | 102.25 |
| 60 | OPTSTK | NMDC | 29-Apr-2021 | 112.50 | 104.75 |
| 61 | OPTSTK | NMDC | 29-Apr-2021 | 115.00 | 107.25 |
| 62 | OPTSTK | NMDC | 29-Apr-2021 | 117.50 | 109.75 |
| 63 | OPTSTK | NMDC | 29-Apr-2021 | 120.00 | 112.25 |
| 64 | OPTSTK | NMDC | 29-Apr-2021 | 122.50 | 114.75 |
| 65 | OPTSTK | NMDC | 29-Apr-2021 | 125.00 | 117.25 |
| 66 | OPTSTK | NMDC | 29-Apr-2021 | 127.50 | 119.75 |
| 67 | OPTSTK | NMDC | 29-Apr-2021 | 130.00 | 122.25 |
| 68 | OPTSTK | NMDC | 29-Apr-2021 | 132.50 | 124.75 |
| 69 | OPTSTK | NMDC | 29-Apr-2021 | 135.00 | 127.25 |
| 70 | OPTSTK | NMDC | 29-Apr-2021 | 137.50 | 129.75 |
| 71 | OPTSTK | NMDC | 29-Apr-2021 | 140.00 | 132.25 |
| 72 | OPTSTK | NMDC | 29-Apr-2021 | 142.50 | 134.75 |
| 73 | OPTSTK | NMDC | 29-Apr-2021 | 145.00 | 137.25 |
| 74 | OPTSTK | NMDC | 29-Apr-2021 | 147.50 | 139.75 |
| 75 | OPTSTK | NMDC | 29-Apr-2021 | 150.00 | 142.25 |
| 76 | OPTSTK | NMDC | 29-Apr-2021 | 152.50 | 144.75 |
| 77 | OPTSTK | NMDC | 29-Apr-2021 | 155.00 | 147.25 |
| 78 | OPTSTK | NMDC | 29-Apr-2021 | 157.50 | 149.75 |
| 79 | OPTSTK | NMDC | 29-Apr-2021 | 160.00 | 152.25 |
| 80 | OPTSTK | NMDC | 29-Apr-2021 | 162.50 | 154.75 |
| 81 | OPTSTK | NMDC | 27-May-2021 | 77.50  | 69.75  |
| 82 | OPTSTK | NMDC | 27-May-2021 | 80.00  | 72.25  |
| 83 | OPTSTK | NMDC | 27-May-2021 | 82.50  | 74.75  |
| 84 | OPTSTK | NMDC | 27-May-2021 | 85.00  | 77.25  |
| 85 | OPTSTK | NMDC | 27-May-2021 | 87.50  | 79.75  |

|     |        |      |             |        |        |
|-----|--------|------|-------------|--------|--------|
| 86  | OPTSTK | NMDC | 27-May-2021 | 90.00  | 82.25  |
| 87  | OPTSTK | NMDC | 27-May-2021 | 92.50  | 84.75  |
| 88  | OPTSTK | NMDC | 27-May-2021 | 95.00  | 87.25  |
| 89  | OPTSTK | NMDC | 27-May-2021 | 97.50  | 89.75  |
| 90  | OPTSTK | NMDC | 27-May-2021 | 100.00 | 92.25  |
| 91  | OPTSTK | NMDC | 27-May-2021 | 102.50 | 94.75  |
| 92  | OPTSTK | NMDC | 27-May-2021 | 105.00 | 97.25  |
| 93  | OPTSTK | NMDC | 27-May-2021 | 107.50 | 99.75  |
| 94  | OPTSTK | NMDC | 27-May-2021 | 110.00 | 102.25 |
| 95  | OPTSTK | NMDC | 27-May-2021 | 112.50 | 104.75 |
| 96  | OPTSTK | NMDC | 27-May-2021 | 115.00 | 107.25 |
| 97  | OPTSTK | NMDC | 27-May-2021 | 117.50 | 109.75 |
| 98  | OPTSTK | NMDC | 27-May-2021 | 120.00 | 112.25 |
| 99  | OPTSTK | NMDC | 27-May-2021 | 122.50 | 114.75 |
| 100 | OPTSTK | NMDC | 27-May-2021 | 125.00 | 117.25 |
| 101 | OPTSTK | NMDC | 27-May-2021 | 127.50 | 119.75 |
| 102 | OPTSTK | NMDC | 27-May-2021 | 130.00 | 122.25 |
| 103 | OPTSTK | NMDC | 27-May-2021 | 132.50 | 124.75 |
| 104 | OPTSTK | NMDC | 27-May-2021 | 135.00 | 127.25 |
| 105 | OPTSTK | NMDC | 27-May-2021 | 137.50 | 129.75 |
| 106 | OPTSTK | NMDC | 27-May-2021 | 140.00 | 132.25 |
| 107 | OPTSTK | NMDC | 27-May-2021 | 142.50 | 134.75 |
| 108 | OPTSTK | NMDC | 27-May-2021 | 145.00 | 137.25 |
| 109 | OPTSTK | NMDC | 27-May-2021 | 147.50 | 139.75 |
| 110 | OPTSTK | NMDC | 27-May-2021 | 150.00 | 142.25 |
| 111 | OPTSTK | NMDC | 27-May-2021 | 152.50 | 144.75 |
| 112 | OPTSTK | NMDC | 27-May-2021 | 155.00 | 147.25 |
| 113 | OPTSTK | NMDC | 27-May-2021 | 157.50 | 149.75 |
| 114 | OPTSTK | NMDC | 27-May-2021 | 160.00 | 152.25 |
| 115 | OPTSTK | NMDC | 27-May-2021 | 162.50 | 154.75 |