

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/50493	Date: December 03, 2021
Circular Ref. No: 99/2021	

All Members,

Adjustment of Futures and Options contracts in the security COALINDIA

In continuation to Exchange circular download no. NSE/FAOP/50470 dated December 1, 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:

Coal India Limited has informed the Exchange that Board of Directors at its meeting held on November 29, 2021 has declared Interim Dividend of Rs 9.00 per equity share of face value of Rs. 10/- each, of the company. The record date for the purpose of payment of interim dividend is December 07, 2021.

Symbol : **COALINDIA**
Corporate Action : Interim dividend of Rs. 9.00 per share*
Ex-date : December 06, 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 December 06, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 9.00 /-. 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. 9.00 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from December 06, 2021.

Members are advised to load the updated contract.gz file in the trading application before trading on December 06, 2021. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

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The details of the revised option strike prices available for trading in the security **COALINDIA** on December 06, 2021 is given in Annexure 1.

The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure 1

Sr no	Instrument Type	Underlying	Expiry Date	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	COALINDIA	30-DEC-2021	117.50	108.50
2	OPTSTK	COALINDIA	30-DEC-2021	120.00	111.00
3	OPTSTK	COALINDIA	30-DEC-2021	122.50	113.50
4	OPTSTK	COALINDIA	30-DEC-2021	125.00	116.00
5	OPTSTK	COALINDIA	30-DEC-2021	127.50	118.50
6	OPTSTK	COALINDIA	30-DEC-2021	130.00	121.00
7	OPTSTK	COALINDIA	30-DEC-2021	132.50	123.50
8	OPTSTK	COALINDIA	30-DEC-2021	135.00	126.00
9	OPTSTK	COALINDIA	30-DEC-2021	137.50	128.50
10	OPTSTK	COALINDIA	30-DEC-2021	140.00	131.00
11	OPTSTK	COALINDIA	30-DEC-2021	142.50	133.50
12	OPTSTK	COALINDIA	30-DEC-2021	145.00	136.00
13	OPTSTK	COALINDIA	30-DEC-2021	147.50	138.50
14	OPTSTK	COALINDIA	30-DEC-2021	150.00	141.00
15	OPTSTK	COALINDIA	30-DEC-2021	152.50	143.50
16	OPTSTK	COALINDIA	30-DEC-2021	155.00	146.00
17	OPTSTK	COALINDIA	30-DEC-2021	157.50	148.50

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18	OPTSTK	COALINDIA	30-DEC-2021	160.00	151.00
19	OPTSTK	COALINDIA	30-DEC-2021	162.50	153.50
20	OPTSTK	COALINDIA	30-DEC-2021	165.00	156.00
21	OPTSTK	COALINDIA	30-DEC-2021	167.50	158.50
22	OPTSTK	COALINDIA	30-DEC-2021	170.00	161.00
23	OPTSTK	COALINDIA	30-DEC-2021	172.50	163.50
24	OPTSTK	COALINDIA	30-DEC-2021	175.00	166.00
25	OPTSTK	COALINDIA	30-DEC-2021	177.50	168.50
26	OPTSTK	COALINDIA	30-DEC-2021	180.00	171.00
27	OPTSTK	COALINDIA	30-DEC-2021	182.50	173.50
28	OPTSTK	COALINDIA	30-DEC-2021	185.00	176.00
29	OPTSTK	COALINDIA	30-DEC-2021	187.50	178.50
30	OPTSTK	COALINDIA	30-DEC-2021	190.00	181.00
31	OPTSTK	COALINDIA	30-DEC-2021	192.50	183.50
32	OPTSTK	COALINDIA	30-DEC-2021	195.00	186.00
33	OPTSTK	COALINDIA	30-DEC-2021	197.50	188.50
34	OPTSTK	COALINDIA	30-DEC-2021	200.00	191.00
35	OPTSTK	COALINDIA	30-DEC-2021	202.50	193.50
36	OPTSTK	COALINDIA	30-DEC-2021	205.00	196.00
37	OPTSTK	COALINDIA	30-DEC-2021	207.50	198.50
38	OPTSTK	COALINDIA	30-DEC-2021	210.00	201.00
39	OPTSTK	COALINDIA	30-DEC-2021	212.50	203.50
40	OPTSTK	COALINDIA	30-DEC-2021	215.00	206.00
41	OPTSTK	COALINDIA	30-DEC-2021	217.50	208.50
42	OPTSTK	COALINDIA	30-DEC-2021	220.00	211.00
43	OPTSTK	COALINDIA	30-DEC-2021	222.50	213.50
44	OPTSTK	COALINDIA	30-DEC-2021	225.00	216.00
45	OPTSTK	COALINDIA	30-DEC-2021	227.50	218.50
46	OPTSTK	COALINDIA	30-DEC-2021	230.00	221.00
47	OPTSTK	COALINDIA	27-JAN-2022	117.50	108.50
48	OPTSTK	COALINDIA	27-JAN-2022	120.00	111.00
49	OPTSTK	COALINDIA	27-JAN-2022	122.50	113.50
50	OPTSTK	COALINDIA	27-JAN-2022	125.00	116.00
51	OPTSTK	COALINDIA	27-JAN-2022	127.50	118.50
52	OPTSTK	COALINDIA	27-JAN-2022	130.00	121.00
53	OPTSTK	COALINDIA	27-JAN-2022	132.50	123.50
54	OPTSTK	COALINDIA	27-JAN-2022	135.00	126.00
55	OPTSTK	COALINDIA	27-JAN-2022	137.50	128.50

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56	OPTSTK	COALINDIA	27-JAN-2022	140.00	131.00
57	OPTSTK	COALINDIA	27-JAN-2022	142.50	133.50
58	OPTSTK	COALINDIA	27-JAN-2022	145.00	136.00
59	OPTSTK	COALINDIA	27-JAN-2022	147.50	138.50
60	OPTSTK	COALINDIA	27-JAN-2022	150.00	141.00
61	OPTSTK	COALINDIA	27-JAN-2022	152.50	143.50
62	OPTSTK	COALINDIA	27-JAN-2022	155.00	146.00
63	OPTSTK	COALINDIA	27-JAN-2022	157.50	148.50
64	OPTSTK	COALINDIA	27-JAN-2022	160.00	151.00
65	OPTSTK	COALINDIA	27-JAN-2022	162.50	153.50
66	OPTSTK	COALINDIA	27-JAN-2022	165.00	156.00
67	OPTSTK	COALINDIA	27-JAN-2022	167.50	158.50
68	OPTSTK	COALINDIA	27-JAN-2022	170.00	161.00
69	OPTSTK	COALINDIA	27-JAN-2022	172.50	163.50
70	OPTSTK	COALINDIA	27-JAN-2022	175.00	166.00
71	OPTSTK	COALINDIA	27-JAN-2022	177.50	168.50
72	OPTSTK	COALINDIA	27-JAN-2022	180.00	171.00
73	OPTSTK	COALINDIA	27-JAN-2022	182.50	173.50
74	OPTSTK	COALINDIA	27-JAN-2022	185.00	176.00
75	OPTSTK	COALINDIA	27-JAN-2022	187.50	178.50
76	OPTSTK	COALINDIA	27-JAN-2022	190.00	181.00
77	OPTSTK	COALINDIA	27-JAN-2022	192.50	183.50
78	OPTSTK	COALINDIA	27-JAN-2022	195.00	186.00
79	OPTSTK	COALINDIA	27-JAN-2022	197.50	188.50
80	OPTSTK	COALINDIA	27-JAN-2022	200.00	191.00
81	OPTSTK	COALINDIA	27-JAN-2022	202.50	193.50
82	OPTSTK	COALINDIA	27-JAN-2022	205.00	196.00
83	OPTSTK	COALINDIA	27-JAN-2022	207.50	198.50
84	OPTSTK	COALINDIA	27-JAN-2022	210.00	201.00
85	OPTSTK	COALINDIA	27-JAN-2022	212.50	203.50
86	OPTSTK	COALINDIA	27-JAN-2022	215.00	206.00
87	OPTSTK	COALINDIA	27-JAN-2022	217.50	208.50
88	OPTSTK	COALINDIA	27-JAN-2022	220.00	211.00
89	OPTSTK	COALINDIA	27-JAN-2022	222.50	213.50
90	OPTSTK	COALINDIA	27-JAN-2022	225.00	216.00
91	OPTSTK	COALINDIA	27-JAN-2022	227.50	218.50
92	OPTSTK	COALINDIA	27-JAN-2022	230.00	221.00
93	OPTSTK	COALINDIA	24-FEB-2022	117.50	108.50

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94	OPTSTK	COALINDIA	24-FEB-2022	120.00	111.00
95	OPTSTK	COALINDIA	24-FEB-2022	122.50	113.50
96	OPTSTK	COALINDIA	24-FEB-2022	125.00	116.00
97	OPTSTK	COALINDIA	24-FEB-2022	127.50	118.50
98	OPTSTK	COALINDIA	24-FEB-2022	130.00	121.00
99	OPTSTK	COALINDIA	24-FEB-2022	132.50	123.50
100	OPTSTK	COALINDIA	24-FEB-2022	135.00	126.00
101	OPTSTK	COALINDIA	24-FEB-2022	137.50	128.50
102	OPTSTK	COALINDIA	24-FEB-2022	140.00	131.00
103	OPTSTK	COALINDIA	24-FEB-2022	142.50	133.50
104	OPTSTK	COALINDIA	24-FEB-2022	145.00	136.00
105	OPTSTK	COALINDIA	24-FEB-2022	147.50	138.50
106	OPTSTK	COALINDIA	24-FEB-2022	150.00	141.00
107	OPTSTK	COALINDIA	24-FEB-2022	152.50	143.50
108	OPTSTK	COALINDIA	24-FEB-2022	155.00	146.00
109	OPTSTK	COALINDIA	24-FEB-2022	157.50	148.50
110	OPTSTK	COALINDIA	24-FEB-2022	160.00	151.00
111	OPTSTK	COALINDIA	24-FEB-2022	162.50	153.50
112	OPTSTK	COALINDIA	24-FEB-2022	165.00	156.00
113	OPTSTK	COALINDIA	24-FEB-2022	167.50	158.50
114	OPTSTK	COALINDIA	24-FEB-2022	170.00	161.00
115	OPTSTK	COALINDIA	24-FEB-2022	172.50	163.50
116	OPTSTK	COALINDIA	24-FEB-2022	175.00	166.00
117	OPTSTK	COALINDIA	24-FEB-2022	177.50	168.50
118	OPTSTK	COALINDIA	24-FEB-2022	180.00	171.00
119	OPTSTK	COALINDIA	24-FEB-2022	182.50	173.50
120	OPTSTK	COALINDIA	24-FEB-2022	185.00	176.00
121	OPTSTK	COALINDIA	24-FEB-2022	187.50	178.50
122	OPTSTK	COALINDIA	24-FEB-2022	190.00	181.00
123	OPTSTK	COALINDIA	24-FEB-2022	192.50	183.50
124	OPTSTK	COALINDIA	24-FEB-2022	195.00	186.00
125	OPTSTK	COALINDIA	24-FEB-2022	197.50	188.50
126	OPTSTK	COALINDIA	24-FEB-2022	200.00	191.00
127	OPTSTK	COALINDIA	24-FEB-2022	202.50	193.50
128	OPTSTK	COALINDIA	24-FEB-2022	205.00	196.00
129	OPTSTK	COALINDIA	24-FEB-2022	207.50	198.50
130	OPTSTK	COALINDIA	24-FEB-2022	210.00	201.00
131	OPTSTK	COALINDIA	24-FEB-2022	212.50	203.50

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132	OPTSTK	COALINDIA	24-FEB-2022	215.00	206.00
133	OPTSTK	COALINDIA	24-FEB-2022	217.50	208.50
134	OPTSTK	COALINDIA	24-FEB-2022	220.00	211.00
135	OPTSTK	COALINDIA	24-FEB-2022	222.50	213.50