

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/53354	Date: August 19, 2022
Circular Ref. No: 89/2022	

All Members,

Adjustment of Futures and Options contracts in the security HINDPETRO

In continuation to Exchange circular no. NSE/FAOP/53261 dated August 10, 2022 and in pursuance of SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018 and SEBI circular no. SEBI/HO/MRD2/MRD2_DCAP/P/CIR/2022/90 dated June 28, 2022; members are informed of the following:

HINDUSTAN PETROLEUM CORPORATION LIMITED has informed the Exchange that Board of Directors at its meeting held on May 19, 2022 has approved an Final Dividend of Rs 14/- per equity share of face value of Rs 10/- each for the Financial Year 2021-2022. The record date for the purpose of payment of dividend is August 23, 2022.

Symbol : HINDPETRO
Corporate Action : Final dividend of Rs. 14 per share*
Ex-date : August 22, 2022

*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 August 22, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 14 /-. 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. 14 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

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The above changes shall be effective from August 22, 2022.

Members are advised to load the updated contract.gz file in the trading application before trading August 22, 2022. 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 HINDPETRO on August 22, 2022 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

Khushal Shah
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	HINDPETRO	25-AUG-2022	155.00	141.00
2	OPTSTK	HINDPETRO	25-AUG-2022	160.00	146.00
3	OPTSTK	HINDPETRO	25-AUG-2022	165.00	151.00
4	OPTSTK	HINDPETRO	25-AUG-2022	170.00	156.00
5	OPTSTK	HINDPETRO	25-AUG-2022	175.00	161.00
6	OPTSTK	HINDPETRO	25-AUG-2022	180.00	166.00
7	OPTSTK	HINDPETRO	25-AUG-2022	185.00	171.00
8	OPTSTK	HINDPETRO	25-AUG-2022	190.00	176.00
9	OPTSTK	HINDPETRO	25-AUG-2022	195.00	181.00
10	OPTSTK	HINDPETRO	25-AUG-2022	200.00	186.00
11	OPTSTK	HINDPETRO	25-AUG-2022	205.00	191.00
12	OPTSTK	HINDPETRO	25-AUG-2022	210.00	196.00
13	OPTSTK	HINDPETRO	25-AUG-2022	215.00	201.00
14	OPTSTK	HINDPETRO	25-AUG-2022	220.00	206.00
15	OPTSTK	HINDPETRO	25-AUG-2022	225.00	211.00
16	OPTSTK	HINDPETRO	25-AUG-2022	230.00	216.00
17	OPTSTK	HINDPETRO	25-AUG-2022	235.00	221.00

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18	OPTSTK	HINDPETRO	25-AUG-2022	240.00	226.00
19	OPTSTK	HINDPETRO	25-AUG-2022	245.00	231.00
20	OPTSTK	HINDPETRO	25-AUG-2022	250.00	236.00
21	OPTSTK	HINDPETRO	25-AUG-2022	255.00	241.00
22	OPTSTK	HINDPETRO	25-AUG-2022	260.00	246.00
23	OPTSTK	HINDPETRO	25-AUG-2022	265.00	251.00
24	OPTSTK	HINDPETRO	25-AUG-2022	270.00	256.00
25	OPTSTK	HINDPETRO	25-AUG-2022	275.00	261.00
26	OPTSTK	HINDPETRO	25-AUG-2022	280.00	266.00
27	OPTSTK	HINDPETRO	25-AUG-2022	285.00	271.00
28	OPTSTK	HINDPETRO	25-AUG-2022	290.00	276.00
29	OPTSTK	HINDPETRO	25-AUG-2022	295.00	281.00
30	OPTSTK	HINDPETRO	25-AUG-2022	300.00	286.00
31	OPTSTK	HINDPETRO	25-AUG-2022	305.00	291.00
32	OPTSTK	HINDPETRO	25-AUG-2022	310.00	296.00
33	OPTSTK	HINDPETRO	25-AUG-2022	315.00	301.00
34	OPTSTK	HINDPETRO	25-AUG-2022	320.00	306.00
35	OPTSTK	HINDPETRO	25-AUG-2022	325.00	311.00
36	OPTSTK	HINDPETRO	25-AUG-2022	330.00	316.00
37	OPTSTK	HINDPETRO	25-AUG-2022	335.00	321.00
38	OPTSTK	HINDPETRO	25-AUG-2022	340.00	326.00
39	OPTSTK	HINDPETRO	25-AUG-2022	345.00	331.00
40	OPTSTK	HINDPETRO	29-SEP-2022	155.00	141.00
41	OPTSTK	HINDPETRO	29-SEP-2022	160.00	146.00
42	OPTSTK	HINDPETRO	29-SEP-2022	165.00	151.00
43	OPTSTK	HINDPETRO	29-SEP-2022	170.00	156.00
44	OPTSTK	HINDPETRO	29-SEP-2022	175.00	161.00
45	OPTSTK	HINDPETRO	29-SEP-2022	180.00	166.00
46	OPTSTK	HINDPETRO	29-SEP-2022	185.00	171.00
47	OPTSTK	HINDPETRO	29-SEP-2022	190.00	176.00
48	OPTSTK	HINDPETRO	29-SEP-2022	195.00	181.00
49	OPTSTK	HINDPETRO	29-SEP-2022	200.00	186.00
50	OPTSTK	HINDPETRO	29-SEP-2022	205.00	191.00
51	OPTSTK	HINDPETRO	29-SEP-2022	210.00	196.00
52	OPTSTK	HINDPETRO	29-SEP-2022	215.00	201.00
53	OPTSTK	HINDPETRO	29-SEP-2022	220.00	206.00
54	OPTSTK	HINDPETRO	29-SEP-2022	225.00	211.00
55	OPTSTK	HINDPETRO	29-SEP-2022	230.00	216.00

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56	OPTSTK	HINDPETRO	29-SEP-2022	235.00	221.00
57	OPTSTK	HINDPETRO	29-SEP-2022	240.00	226.00
58	OPTSTK	HINDPETRO	29-SEP-2022	245.00	231.00
59	OPTSTK	HINDPETRO	29-SEP-2022	250.00	236.00
60	OPTSTK	HINDPETRO	29-SEP-2022	255.00	241.00
61	OPTSTK	HINDPETRO	29-SEP-2022	260.00	246.00
62	OPTSTK	HINDPETRO	29-SEP-2022	265.00	251.00
63	OPTSTK	HINDPETRO	29-SEP-2022	270.00	256.00
64	OPTSTK	HINDPETRO	29-SEP-2022	275.00	261.00
65	OPTSTK	HINDPETRO	29-SEP-2022	280.00	266.00
66	OPTSTK	HINDPETRO	29-SEP-2022	285.00	271.00
67	OPTSTK	HINDPETRO	29-SEP-2022	290.00	276.00
68	OPTSTK	HINDPETRO	29-SEP-2022	295.00	281.00
69	OPTSTK	HINDPETRO	29-SEP-2022	300.00	286.00
70	OPTSTK	HINDPETRO	29-SEP-2022	305.00	291.00
71	OPTSTK	HINDPETRO	27-OCT-2022	155.00	141.00
72	OPTSTK	HINDPETRO	27-OCT-2022	160.00	146.00
73	OPTSTK	HINDPETRO	27-OCT-2022	165.00	151.00
74	OPTSTK	HINDPETRO	27-OCT-2022	170.00	156.00
75	OPTSTK	HINDPETRO	27-OCT-2022	175.00	161.00
76	OPTSTK	HINDPETRO	27-OCT-2022	180.00	166.00
77	OPTSTK	HINDPETRO	27-OCT-2022	185.00	171.00
78	OPTSTK	HINDPETRO	27-OCT-2022	190.00	176.00
79	OPTSTK	HINDPETRO	27-OCT-2022	195.00	181.00
80	OPTSTK	HINDPETRO	27-OCT-2022	200.00	186.00
81	OPTSTK	HINDPETRO	27-OCT-2022	205.00	191.00
82	OPTSTK	HINDPETRO	27-OCT-2022	210.00	196.00
83	OPTSTK	HINDPETRO	27-OCT-2022	215.00	201.00
84	OPTSTK	HINDPETRO	27-OCT-2022	220.00	206.00
85	OPTSTK	HINDPETRO	27-OCT-2022	225.00	211.00
86	OPTSTK	HINDPETRO	27-OCT-2022	230.00	216.00
87	OPTSTK	HINDPETRO	27-OCT-2022	235.00	221.00
88	OPTSTK	HINDPETRO	27-OCT-2022	240.00	226.00
89	OPTSTK	HINDPETRO	27-OCT-2022	245.00	231.00
90	OPTSTK	HINDPETRO	27-OCT-2022	250.00	236.00
91	OPTSTK	HINDPETRO	27-OCT-2022	255.00	241.00
92	OPTSTK	HINDPETRO	27-OCT-2022	260.00	246.00
93	OPTSTK	HINDPETRO	27-OCT-2022	265.00	251.00

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94	OPTSTK	HINDPETRO	27-OCT-2022	270.00	256.00
95	OPTSTK	HINDPETRO	27-OCT-2022	275.00	261.00
96	OPTSTK	HINDPETRO	27-OCT-2022	280.00	266.00
97	OPTSTK	HINDPETRO	27-OCT-2022	285.00	271.00
98	OPTSTK	HINDPETRO	27-OCT-2022	290.00	276.00
99	OPTSTK	HINDPETRO	27-OCT-2022	295.00	281.00
100	OPTSTK	HINDPETRO	27-OCT-2022	300.00	286.00
101	OPTSTK	HINDPETRO	27-OCT-2022	305.00	291.00