

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/55553	Date: February 08, 2023
Circular Ref. No: 22/2023	

All Members,

Adjustment of Futures and Options contracts in the security RECLTD

In continuation to Exchange circular no. NSE/FAOP/55514 dated February 06, 2023 and in pursuance of SEBI Master circular no. SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI/HO/MRD2/MRD2_DCAP/P/CIR/ 2022/90 dated June 28, 2022; members are informed of the following:

RECLTD LIMITED has informed the Exchange that Board of Directors at its meeting held on January 30, 2023 has approved an interim dividend of Rs. 3.25/- per equity share of face value of Rs. 10/- each. The record date for the purpose of payment of dividend is February 09, 2023.

Symbol : **RECLTD**
Corporate Action : Interim Dividend of Rs. 3.25/- per equity share*
Ex-date : February 09, 2023

***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 February 09, 2023 will be reference rate less aggregate amount of dividend i.e. Rs. 3.25/-. 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. 3.25 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from February 09, 2023.

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Members are advised to load the updated contract.gz file in the trading application before trading on February 09, 2023. 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 RECLTD on February 09, 2023 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**

**Aarti Surve
Chief Manager**

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	RECLTD	23-FEB-2023	87.00	83.75
2	OPTSTK	RECLTD	23-FEB-2023	88.00	84.75
3	OPTSTK	RECLTD	23-FEB-2023	89.00	85.75
4	OPTSTK	RECLTD	23-FEB-2023	90.00	86.75
5	OPTSTK	RECLTD	23-FEB-2023	91.00	87.75
6	OPTSTK	RECLTD	23-FEB-2023	92.00	88.75
7	OPTSTK	RECLTD	23-FEB-2023	93.00	89.75
8	OPTSTK	RECLTD	23-FEB-2023	94.00	90.75
9	OPTSTK	RECLTD	23-FEB-2023	95.00	91.75
10	OPTSTK	RECLTD	23-FEB-2023	96.00	92.75
11	OPTSTK	RECLTD	23-FEB-2023	97.00	93.75
12	OPTSTK	RECLTD	23-FEB-2023	98.00	94.75
13	OPTSTK	RECLTD	23-FEB-2023	99.00	95.75
14	OPTSTK	RECLTD	23-FEB-2023	100.00	96.75
15	OPTSTK	RECLTD	23-FEB-2023	101.00	97.75
16	OPTSTK	RECLTD	23-FEB-2023	102.00	98.75

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17	OPTSTK	RECLTD	23-FEB-2023	103.00	99.75
18	OPTSTK	RECLTD	23-FEB-2023	104.00	100.75
19	OPTSTK	RECLTD	23-FEB-2023	105.00	101.75
20	OPTSTK	RECLTD	23-FEB-2023	106.00	102.75
21	OPTSTK	RECLTD	23-FEB-2023	107.00	103.75
22	OPTSTK	RECLTD	23-FEB-2023	108.00	104.75
23	OPTSTK	RECLTD	23-FEB-2023	109.00	105.75
24	OPTSTK	RECLTD	23-FEB-2023	110.00	106.75
25	OPTSTK	RECLTD	23-FEB-2023	111.00	107.75
26	OPTSTK	RECLTD	23-FEB-2023	112.00	108.75
27	OPTSTK	RECLTD	23-FEB-2023	113.00	109.75
28	OPTSTK	RECLTD	23-FEB-2023	114.00	110.75
29	OPTSTK	RECLTD	23-FEB-2023	115.00	111.75
30	OPTSTK	RECLTD	23-FEB-2023	116.00	112.75
31	OPTSTK	RECLTD	23-FEB-2023	117.00	113.75
32	OPTSTK	RECLTD	23-FEB-2023	118.00	114.75
33	OPTSTK	RECLTD	23-FEB-2023	119.00	115.75
34	OPTSTK	RECLTD	23-FEB-2023	120.00	116.75
35	OPTSTK	RECLTD	23-FEB-2023	121.00	117.75
36	OPTSTK	RECLTD	23-FEB-2023	122.00	118.75
37	OPTSTK	RECLTD	23-FEB-2023	123.00	119.75
38	OPTSTK	RECLTD	23-FEB-2023	124.00	120.75
39	OPTSTK	RECLTD	23-FEB-2023	125.00	121.75
40	OPTSTK	RECLTD	23-FEB-2023	126.00	122.75
41	OPTSTK	RECLTD	23-FEB-2023	127.00	123.75
42	OPTSTK	RECLTD	23-FEB-2023	128.00	124.75
43	OPTSTK	RECLTD	23-FEB-2023	129.00	125.75
44	OPTSTK	RECLTD	23-FEB-2023	130.00	126.75
45	OPTSTK	RECLTD	23-FEB-2023	131.00	127.75
46	OPTSTK	RECLTD	23-FEB-2023	132.00	128.75
47	OPTSTK	RECLTD	23-FEB-2023	133.00	129.75
48	OPTSTK	RECLTD	23-FEB-2023	134.00	130.75
49	OPTSTK	RECLTD	23-FEB-2023	135.00	131.75
50	OPTSTK	RECLTD	23-FEB-2023	136.00	132.75
51	OPTSTK	RECLTD	23-FEB-2023	137.00	133.75
52	OPTSTK	RECLTD	23-FEB-2023	138.00	134.75
53	OPTSTK	RECLTD	23-FEB-2023	139.00	135.75
54	OPTSTK	RECLTD	23-FEB-2023	140.00	136.75

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55	OPTSTK	RECLTD	23-FEB-2023	141.00	137.75
56	OPTSTK	RECLTD	23-FEB-2023	142.00	138.75
57	OPTSTK	RECLTD	23-FEB-2023	143.00	139.75
58	OPTSTK	RECLTD	23-FEB-2023	144.00	140.75
59	OPTSTK	RECLTD	29-MAR-2023	96.00	92.75
60	OPTSTK	RECLTD	29-MAR-2023	97.00	93.75
61	OPTSTK	RECLTD	29-MAR-2023	98.00	94.75
62	OPTSTK	RECLTD	29-MAR-2023	99.00	95.75
63	OPTSTK	RECLTD	29-MAR-2023	100.00	96.75
64	OPTSTK	RECLTD	29-MAR-2023	101.00	97.75
65	OPTSTK	RECLTD	29-MAR-2023	102.00	98.75
66	OPTSTK	RECLTD	29-MAR-2023	103.00	99.75
67	OPTSTK	RECLTD	29-MAR-2023	104.00	100.75
68	OPTSTK	RECLTD	29-MAR-2023	105.00	101.75
69	OPTSTK	RECLTD	29-MAR-2023	106.00	102.75
70	OPTSTK	RECLTD	29-MAR-2023	107.00	103.75
71	OPTSTK	RECLTD	29-MAR-2023	108.00	104.75
72	OPTSTK	RECLTD	29-MAR-2023	109.00	105.75
73	OPTSTK	RECLTD	29-MAR-2023	110.00	106.75
74	OPTSTK	RECLTD	29-MAR-2023	111.00	107.75
75	OPTSTK	RECLTD	29-MAR-2023	112.00	108.75
76	OPTSTK	RECLTD	29-MAR-2023	113.00	109.75
77	OPTSTK	RECLTD	29-MAR-2023	114.00	110.75
78	OPTSTK	RECLTD	29-MAR-2023	115.00	111.75
79	OPTSTK	RECLTD	29-MAR-2023	116.00	112.75
80	OPTSTK	RECLTD	29-MAR-2023	117.00	113.75
81	OPTSTK	RECLTD	29-MAR-2023	118.00	114.75
82	OPTSTK	RECLTD	29-MAR-2023	119.00	115.75
83	OPTSTK	RECLTD	29-MAR-2023	120.00	116.75
84	OPTSTK	RECLTD	29-MAR-2023	121.00	117.75
85	OPTSTK	RECLTD	29-MAR-2023	122.00	118.75
86	OPTSTK	RECLTD	29-MAR-2023	123.00	119.75
87	OPTSTK	RECLTD	29-MAR-2023	124.00	120.75
88	OPTSTK	RECLTD	29-MAR-2023	125.00	121.75
89	OPTSTK	RECLTD	29-MAR-2023	126.00	122.75
90	OPTSTK	RECLTD	29-MAR-2023	127.00	123.75
91	OPTSTK	RECLTD	29-MAR-2023	128.00	124.75
92	OPTSTK	RECLTD	29-MAR-2023	129.00	125.75

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93	OPTSTK	RECLTD	29-MAR-2023	130.00	126.75
94	OPTSTK	RECLTD	29-MAR-2023	131.00	127.75
95	OPTSTK	RECLTD	29-MAR-2023	132.00	128.75
96	OPTSTK	RECLTD	29-MAR-2023	133.00	129.75
97	OPTSTK	RECLTD	29-MAR-2023	134.00	130.75
98	OPTSTK	RECLTD	29-MAR-2023	135.00	131.75
99	OPTSTK	RECLTD	29-MAR-2023	136.00	132.75
100	OPTSTK	RECLTD	29-MAR-2023	137.00	133.75
101	OPTSTK	RECLTD	29-MAR-2023	138.00	134.75
102	OPTSTK	RECLTD	29-MAR-2023	139.00	135.75
103	OPTSTK	RECLTD	29-MAR-2023	140.00	136.75
104	OPTSTK	RECLTD	29-MAR-2023	141.00	137.75
105	OPTSTK	RECLTD	29-MAR-2023	142.00	138.75
106	OPTSTK	RECLTD	29-MAR-2023	143.00	139.75
107	OPTSTK	RECLTD	29-MAR-2023	144.00	140.75
108	OPTSTK	RECLTD	27-APR-2023	97.00	93.75
109	OPTSTK	RECLTD	27-APR-2023	98.00	94.75
110	OPTSTK	RECLTD	27-APR-2023	99.00	95.75
111	OPTSTK	RECLTD	27-APR-2023	100.00	96.75
112	OPTSTK	RECLTD	27-APR-2023	101.00	97.75
113	OPTSTK	RECLTD	27-APR-2023	102.00	98.75
114	OPTSTK	RECLTD	27-APR-2023	103.00	99.75
115	OPTSTK	RECLTD	27-APR-2023	104.00	100.75
116	OPTSTK	RECLTD	27-APR-2023	105.00	101.75
117	OPTSTK	RECLTD	27-APR-2023	106.00	102.75
118	OPTSTK	RECLTD	27-APR-2023	107.00	103.75
119	OPTSTK	RECLTD	27-APR-2023	108.00	104.75
120	OPTSTK	RECLTD	27-APR-2023	109.00	105.75
121	OPTSTK	RECLTD	27-APR-2023	110.00	106.75
122	OPTSTK	RECLTD	27-APR-2023	111.00	107.75
123	OPTSTK	RECLTD	27-APR-2023	112.00	108.75
124	OPTSTK	RECLTD	27-APR-2023	113.00	109.75
125	OPTSTK	RECLTD	27-APR-2023	114.00	110.75
126	OPTSTK	RECLTD	27-APR-2023	115.00	111.75
127	OPTSTK	RECLTD	27-APR-2023	116.00	112.75
128	OPTSTK	RECLTD	27-APR-2023	117.00	113.75
129	OPTSTK	RECLTD	27-APR-2023	118.00	114.75
130	OPTSTK	RECLTD	27-APR-2023	119.00	115.75

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131	OPTSTK	RECLTD	27-APR-2023	120.00	116.75
132	OPTSTK	RECLTD	27-APR-2023	121.00	117.75
133	OPTSTK	RECLTD	27-APR-2023	122.00	118.75
134	OPTSTK	RECLTD	27-APR-2023	123.00	119.75
135	OPTSTK	RECLTD	27-APR-2023	124.00	120.75
136	OPTSTK	RECLTD	27-APR-2023	125.00	121.75
137	OPTSTK	RECLTD	27-APR-2023	126.00	122.75
138	OPTSTK	RECLTD	27-APR-2023	127.00	123.75
139	OPTSTK	RECLTD	27-APR-2023	128.00	124.75
140	OPTSTK	RECLTD	27-APR-2023	129.00	125.75
141	OPTSTK	RECLTD	27-APR-2023	130.00	126.75
142	OPTSTK	RECLTD	27-APR-2023	131.00	127.75
143	OPTSTK	RECLTD	27-APR-2023	132.00	128.75
144	OPTSTK	RECLTD	27-APR-2023	133.00	129.75
145	OPTSTK	RECLTD	27-APR-2023	134.00	130.75
146	OPTSTK	RECLTD	27-APR-2023	135.00	131.75
147	OPTSTK	RECLTD	27-APR-2023	136.00	132.75
148	OPTSTK	RECLTD	27-APR-2023	137.00	133.75
149	OPTSTK	RECLTD	27-APR-2023	138.00	134.75
150	OPTSTK	RECLTD	27-APR-2023	139.00	135.75
151	OPTSTK	RECLTD	27-APR-2023	140.00	136.75