

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/56050	Date: March 20, 2023
Circular Ref. No: 50/2023	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security NATIONALUM

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details
Symbol	NATIONALUM
Company name	NATIONAL ALUMINIUM COMPANY LIMITED
Type of corporate action	Interim dividend of Rs.2.50/-
Face value	Rs 5/-
Dividend amount	Rs 2.50/-
Ex-date & effective date	21-MAR-2023
Revised option strike prices*	Refer Annexure 1

* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the **ex-date / effective date** as given above table.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest contract.gz file.
- The details of the revised option strike prices, futures prices, lot size and quantity freeze limit wherever applicable, will be informed to members separately via circular **one day prior** to the ex-date / effective date.
- Members are advised to load the updated contract.gz file in the trading application before trading on the ex-date / effective date. This file can be obtained from the directory faoftp/faocommon on the Extranet server.
- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

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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	NATIONALUM	29-MAR-2023	65.00	62.50
2	OPTSTK	NATIONALUM	29-MAR-2023	66.00	63.50
3	OPTSTK	NATIONALUM	29-MAR-2023	67.00	64.50
4	OPTSTK	NATIONALUM	29-MAR-2023	68.00	65.50
5	OPTSTK	NATIONALUM	29-MAR-2023	69.00	66.50
6	OPTSTK	NATIONALUM	29-MAR-2023	70.00	67.50
7	OPTSTK	NATIONALUM	29-MAR-2023	71.00	68.50
8	OPTSTK	NATIONALUM	29-MAR-2023	72.00	69.50
9	OPTSTK	NATIONALUM	29-MAR-2023	73.00	70.50
10	OPTSTK	NATIONALUM	29-MAR-2023	74.00	71.50
11	OPTSTK	NATIONALUM	29-MAR-2023	75.00	72.50
12	OPTSTK	NATIONALUM	29-MAR-2023	76.00	73.50
13	OPTSTK	NATIONALUM	29-MAR-2023	77.00	74.50
14	OPTSTK	NATIONALUM	29-MAR-2023	78.00	75.50
15	OPTSTK	NATIONALUM	29-MAR-2023	79.00	76.50
16	OPTSTK	NATIONALUM	29-MAR-2023	80.00	77.50
17	OPTSTK	NATIONALUM	29-MAR-2023	81.00	78.50
18	OPTSTK	NATIONALUM	29-MAR-2023	82.00	79.50
19	OPTSTK	NATIONALUM	29-MAR-2023	83.00	80.50
20	OPTSTK	NATIONALUM	29-MAR-2023	84.00	81.50
21	OPTSTK	NATIONALUM	29-MAR-2023	85.00	82.50
22	OPTSTK	NATIONALUM	29-MAR-2023	86.00	83.50
23	OPTSTK	NATIONALUM	29-MAR-2023	87.00	84.50
24	OPTSTK	NATIONALUM	29-MAR-2023	88.00	85.50

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25	OPTSTK	NATIONALUM	29-MAR-2023	89.00	86.50
26	OPTSTK	NATIONALUM	29-MAR-2023	90.00	87.50
27	OPTSTK	NATIONALUM	29-MAR-2023	91.00	88.50
28	OPTSTK	NATIONALUM	29-MAR-2023	92.00	89.50
29	OPTSTK	NATIONALUM	29-MAR-2023	93.00	90.50
30	OPTSTK	NATIONALUM	29-MAR-2023	94.00	91.50
31	OPTSTK	NATIONALUM	29-MAR-2023	95.00	92.50
32	OPTSTK	NATIONALUM	29-MAR-2023	96.00	93.50
33	OPTSTK	NATIONALUM	29-MAR-2023	97.00	94.50
34	OPTSTK	NATIONALUM	27-APR-2023	65.00	62.50
35	OPTSTK	NATIONALUM	27-APR-2023	66.00	63.50
36	OPTSTK	NATIONALUM	27-APR-2023	67.00	64.50
37	OPTSTK	NATIONALUM	27-APR-2023	68.00	65.50
38	OPTSTK	NATIONALUM	27-APR-2023	69.00	66.50
39	OPTSTK	NATIONALUM	27-APR-2023	70.00	67.50
40	OPTSTK	NATIONALUM	27-APR-2023	71.00	68.50
41	OPTSTK	NATIONALUM	27-APR-2023	72.00	69.50
42	OPTSTK	NATIONALUM	27-APR-2023	73.00	70.50
43	OPTSTK	NATIONALUM	27-APR-2023	74.00	71.50
44	OPTSTK	NATIONALUM	27-APR-2023	75.00	72.50
45	OPTSTK	NATIONALUM	27-APR-2023	76.00	73.50
46	OPTSTK	NATIONALUM	27-APR-2023	77.00	74.50
47	OPTSTK	NATIONALUM	27-APR-2023	78.00	75.50
48	OPTSTK	NATIONALUM	27-APR-2023	79.00	76.50
49	OPTSTK	NATIONALUM	27-APR-2023	80.00	77.50
50	OPTSTK	NATIONALUM	27-APR-2023	81.00	78.50
51	OPTSTK	NATIONALUM	27-APR-2023	82.00	79.50
52	OPTSTK	NATIONALUM	27-APR-2023	83.00	80.50
53	OPTSTK	NATIONALUM	27-APR-2023	84.00	81.50
54	OPTSTK	NATIONALUM	27-APR-2023	85.00	82.50
55	OPTSTK	NATIONALUM	27-APR-2023	86.00	83.50
56	OPTSTK	NATIONALUM	27-APR-2023	87.00	84.50
57	OPTSTK	NATIONALUM	27-APR-2023	88.00	85.50
58	OPTSTK	NATIONALUM	27-APR-2023	89.00	86.50
59	OPTSTK	NATIONALUM	27-APR-2023	90.00	87.50
60	OPTSTK	NATIONALUM	27-APR-2023	91.00	88.50
61	OPTSTK	NATIONALUM	27-APR-2023	92.00	89.50
62	OPTSTK	NATIONALUM	27-APR-2023	93.00	90.50

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63	OPTSTK	NATIONALUM	27-APR-2023	94.00	91.50
64	OPTSTK	NATIONALUM	27-APR-2023	95.00	92.50
65	OPTSTK	NATIONALUM	27-APR-2023	96.00	93.50
66	OPTSTK	NATIONALUM	25-MAY-2023	66.00	63.50
67	OPTSTK	NATIONALUM	25-MAY-2023	67.00	64.50
68	OPTSTK	NATIONALUM	25-MAY-2023	68.00	65.50
69	OPTSTK	NATIONALUM	25-MAY-2023	69.00	66.50
70	OPTSTK	NATIONALUM	25-MAY-2023	70.00	67.50
71	OPTSTK	NATIONALUM	25-MAY-2023	71.00	68.50
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80	OPTSTK	NATIONALUM	25-MAY-2023	80.00	77.50
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