

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/56194	Date: March 29, 2023
Circular Ref. No: 57/2023	

All Members,

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

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	IGL
Company name	INDRAPRASTHA GAS LIMITED
Type of corporate action	Dividend
Face value	Rs 2/-
Dividend amount	Rs 10/-
Ex-date & effective date	31-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	IGL	27-APR-2023	345.00	335.00
2	OPTSTK	IGL	27-APR-2023	350.00	340.00
3	OPTSTK	IGL	27-APR-2023	355.00	345.00
4	OPTSTK	IGL	27-APR-2023	360.00	350.00
5	OPTSTK	IGL	27-APR-2023	365.00	355.00
6	OPTSTK	IGL	27-APR-2023	370.00	360.00
7	OPTSTK	IGL	27-APR-2023	375.00	365.00
8	OPTSTK	IGL	27-APR-2023	380.00	370.00
9	OPTSTK	IGL	27-APR-2023	385.00	375.00
10	OPTSTK	IGL	27-APR-2023	390.00	380.00
11	OPTSTK	IGL	27-APR-2023	395.00	385.00
12	OPTSTK	IGL	27-APR-2023	400.00	390.00
13	OPTSTK	IGL	27-APR-2023	405.00	395.00
14	OPTSTK	IGL	27-APR-2023	410.00	400.00
15	OPTSTK	IGL	27-APR-2023	415.00	405.00
16	OPTSTK	IGL	27-APR-2023	420.00	410.00
17	OPTSTK	IGL	27-APR-2023	425.00	415.00
18	OPTSTK	IGL	27-APR-2023	430.00	420.00
19	OPTSTK	IGL	27-APR-2023	435.00	425.00
20	OPTSTK	IGL	27-APR-2023	440.00	430.00
21	OPTSTK	IGL	27-APR-2023	445.00	435.00
22	OPTSTK	IGL	27-APR-2023	450.00	440.00
23	OPTSTK	IGL	27-APR-2023	455.00	445.00
24	OPTSTK	IGL	27-APR-2023	460.00	450.00
25	OPTSTK	IGL	27-APR-2023	465.00	455.00

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26	OPTSTK	IGL	27-APR-2023	470.00	460.00
27	OPTSTK	IGL	27-APR-2023	475.00	465.00
28	OPTSTK	IGL	27-APR-2023	480.00	470.00
29	OPTSTK	IGL	27-APR-2023	485.00	475.00
30	OPTSTK	IGL	27-APR-2023	490.00	480.00
31	OPTSTK	IGL	27-APR-2023	495.00	485.00
32	OPTSTK	IGL	27-APR-2023	500.00	490.00
33	OPTSTK	IGL	27-APR-2023	505.00	495.00
34	OPTSTK	IGL	27-APR-2023	510.00	500.00
35	OPTSTK	IGL	27-APR-2023	515.00	505.00
36	OPTSTK	IGL	25-MAY-2023	350.00	340.00
37	OPTSTK	IGL	25-MAY-2023	355.00	345.00
38	OPTSTK	IGL	25-MAY-2023	360.00	350.00
39	OPTSTK	IGL	25-MAY-2023	365.00	355.00
40	OPTSTK	IGL	25-MAY-2023	370.00	360.00
41	OPTSTK	IGL	25-MAY-2023	375.00	365.00
42	OPTSTK	IGL	25-MAY-2023	380.00	370.00
43	OPTSTK	IGL	25-MAY-2023	385.00	375.00
44	OPTSTK	IGL	25-MAY-2023	390.00	380.00
45	OPTSTK	IGL	25-MAY-2023	395.00	385.00
46	OPTSTK	IGL	25-MAY-2023	400.00	390.00
47	OPTSTK	IGL	25-MAY-2023	405.00	395.00
48	OPTSTK	IGL	25-MAY-2023	410.00	400.00
49	OPTSTK	IGL	25-MAY-2023	415.00	405.00
50	OPTSTK	IGL	25-MAY-2023	420.00	410.00
51	OPTSTK	IGL	25-MAY-2023	425.00	415.00
52	OPTSTK	IGL	25-MAY-2023	430.00	420.00
53	OPTSTK	IGL	25-MAY-2023	435.00	425.00
54	OPTSTK	IGL	25-MAY-2023	440.00	430.00
55	OPTSTK	IGL	25-MAY-2023	445.00	435.00
56	OPTSTK	IGL	25-MAY-2023	450.00	440.00
57	OPTSTK	IGL	25-MAY-2023	455.00	445.00
58	OPTSTK	IGL	25-MAY-2023	460.00	450.00
59	OPTSTK	IGL	25-MAY-2023	465.00	455.00
60	OPTSTK	IGL	25-MAY-2023	470.00	460.00
61	OPTSTK	IGL	25-MAY-2023	475.00	465.00
62	OPTSTK	IGL	25-MAY-2023	480.00	470.00
63	OPTSTK	IGL	25-MAY-2023	485.00	475.00

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64	OPTSTK	IGL	25-MAY-2023	490.00	480.00
65	OPTSTK	IGL	25-MAY-2023	495.00	485.00
66	OPTSTK	IGL	25-MAY-2023	500.00	490.00
67	OPTSTK	IGL	25-MAY-2023	505.00	495.00
68	OPTSTK	IGL	25-MAY-2023	510.00	500.00
69	OPTSTK	IGL	25-MAY-2023	515.00	505.00
70	OPTSTK	IGL	29-JUN-2023	375.00	365.00
71	OPTSTK	IGL	29-JUN-2023	380.00	370.00
72	OPTSTK	IGL	29-JUN-2023	385.00	375.00
73	OPTSTK	IGL	29-JUN-2023	390.00	380.00
74	OPTSTK	IGL	29-JUN-2023	395.00	385.00
75	OPTSTK	IGL	29-JUN-2023	400.00	390.00
76	OPTSTK	IGL	29-JUN-2023	405.00	395.00
77	OPTSTK	IGL	29-JUN-2023	410.00	400.00
78	OPTSTK	IGL	29-JUN-2023	415.00	405.00
79	OPTSTK	IGL	29-JUN-2023	420.00	410.00
80	OPTSTK	IGL	29-JUN-2023	425.00	415.00
81	OPTSTK	IGL	29-JUN-2023	430.00	420.00
82	OPTSTK	IGL	29-JUN-2023	435.00	425.00
83	OPTSTK	IGL	29-JUN-2023	440.00	430.00
84	OPTSTK	IGL	29-JUN-2023	445.00	435.00
85	OPTSTK	IGL	29-JUN-2023	450.00	440.00
86	OPTSTK	IGL	29-JUN-2023	455.00	445.00
87	OPTSTK	IGL	29-JUN-2023	460.00	450.00
88	OPTSTK	IGL	29-JUN-2023	465.00	455.00
89	OPTSTK	IGL	29-JUN-2023	470.00	460.00
90	OPTSTK	IGL	29-JUN-2023	475.00	465.00
91	OPTSTK	IGL	29-JUN-2023	480.00	470.00
92	OPTSTK	IGL	29-JUN-2023	485.00	475.00
93	OPTSTK	IGL	29-JUN-2023	490.00	480.00
94	OPTSTK	IGL	29-JUN-2023	495.00	485.00
95	OPTSTK	IGL	29-JUN-2023	500.00	490.00
96	OPTSTK	IGL	29-JUN-2023	505.00	495.00