

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/57089	Date: Jun 13, 2023
Circular Ref. No: 94/2023	

All Members,

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

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	CANBK
Company name	CANARA BANK
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 12/-
Ex-date & effective date	14-JUNE-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	CANBK	29-JUN-2023	235.00	223.00
2	OPTSTK	CANBK	29-JUN-2023	240.00	228.00
3	OPTSTK	CANBK	29-JUN-2023	245.00	233.00
4	OPTSTK	CANBK	29-JUN-2023	250.00	238.00
5	OPTSTK	CANBK	29-JUN-2023	255.00	243.00
6	OPTSTK	CANBK	29-JUN-2023	260.00	248.00
7	OPTSTK	CANBK	29-JUN-2023	265.00	253.00
8	OPTSTK	CANBK	29-JUN-2023	270.00	258.00
9	OPTSTK	CANBK	29-JUN-2023	275.00	263.00
10	OPTSTK	CANBK	29-JUN-2023	280.00	268.00
11	OPTSTK	CANBK	29-JUN-2023	285.00	273.00
12	OPTSTK	CANBK	29-JUN-2023	290.00	278.00
13	OPTSTK	CANBK	29-JUN-2023	295.00	283.00
14	OPTSTK	CANBK	29-JUN-2023	300.00	288.00
15	OPTSTK	CANBK	29-JUN-2023	305.00	293.00
16	OPTSTK	CANBK	29-JUN-2023	310.00	298.00
17	OPTSTK	CANBK	29-JUN-2023	315.00	303.00
18	OPTSTK	CANBK	29-JUN-2023	320.00	308.00
19	OPTSTK	CANBK	29-JUN-2023	325.00	313.00
20	OPTSTK	CANBK	29-JUN-2023	330.00	318.00
21	OPTSTK	CANBK	29-JUN-2023	335.00	323.00
22	OPTSTK	CANBK	29-JUN-2023	340.00	328.00

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23	OPTSTK	CANBK	29-JUN-2023	345.00	333.00
24	OPTSTK	CANBK	29-JUN-2023	350.00	338.00
25	OPTSTK	CANBK	29-JUN-2023	355.00	343.00
26	OPTSTK	CANBK	29-JUN-2023	360.00	348.00
27	OPTSTK	CANBK	29-JUN-2023	365.00	353.00
28	OPTSTK	CANBK	29-JUN-2023	370.00	358.00
29	OPTSTK	CANBK	27-JUL-2023	250.00	238.00
30	OPTSTK	CANBK	27-JUL-2023	255.00	243.00
31	OPTSTK	CANBK	27-JUL-2023	260.00	248.00
32	OPTSTK	CANBK	27-JUL-2023	265.00	253.00
33	OPTSTK	CANBK	27-JUL-2023	270.00	258.00
34	OPTSTK	CANBK	27-JUL-2023	275.00	263.00
35	OPTSTK	CANBK	27-JUL-2023	280.00	268.00
36	OPTSTK	CANBK	27-JUL-2023	285.00	273.00
37	OPTSTK	CANBK	27-JUL-2023	290.00	278.00
38	OPTSTK	CANBK	27-JUL-2023	295.00	283.00
39	OPTSTK	CANBK	27-JUL-2023	300.00	288.00
40	OPTSTK	CANBK	27-JUL-2023	305.00	293.00
41	OPTSTK	CANBK	27-JUL-2023	310.00	298.00
42	OPTSTK	CANBK	27-JUL-2023	315.00	303.00
43	OPTSTK	CANBK	27-JUL-2023	320.00	308.00
44	OPTSTK	CANBK	27-JUL-2023	325.00	313.00
45	OPTSTK	CANBK	27-JUL-2023	330.00	318.00
46	OPTSTK	CANBK	27-JUL-2023	335.00	323.00
47	OPTSTK	CANBK	27-JUL-2023	340.00	328.00
48	OPTSTK	CANBK	27-JUL-2023	345.00	333.00
49	OPTSTK	CANBK	27-JUL-2023	350.00	338.00
50	OPTSTK	CANBK	27-JUL-2023	355.00	343.00
51	OPTSTK	CANBK	27-JUL-2023	360.00	348.00
52	OPTSTK	CANBK	27-JUL-2023	365.00	353.00
53	OPTSTK	CANBK	27-JUL-2023	370.00	358.00
54	OPTSTK	CANBK	31-AUG-2023	255.00	243.00
55	OPTSTK	CANBK	31-AUG-2023	260.00	248.00
56	OPTSTK	CANBK	31-AUG-2023	265.00	253.00
57	OPTSTK	CANBK	31-AUG-2023	270.00	258.00
58	OPTSTK	CANBK	31-AUG-2023	275.00	263.00
59	OPTSTK	CANBK	31-AUG-2023	280.00	268.00
60	OPTSTK	CANBK	31-AUG-2023	285.00	273.00
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62	OPTSTK	CANBK	31-AUG-2023	295.00	283.00
63	OPTSTK	CANBK	31-AUG-2023	300.00	288.00
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75	OPTSTK	CANBK	31-AUG-2023	360.00	348.00