

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/58165	Date: August 30, 2023
Circular Ref. No: 141/2023	

All Members,

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

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	NMDC
Company name	NMDC Limited
Type of corporate action	Dividend
Face value	Rs. 1/-
Dividend amount	Rs 2.85/-
Ex-date & effective date	31-August-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.
- 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	NMDC	31-AUG-23	86.00	83.15
2	OPTSTK	NMDC	31-AUG-23	87.00	84.15
3	OPTSTK	NMDC	31-AUG-23	88.00	85.15
4	OPTSTK	NMDC	31-AUG-23	89.00	86.15
5	OPTSTK	NMDC	31-AUG-23	90.00	87.15
6	OPTSTK	NMDC	31-AUG-23	91.00	88.15
7	OPTSTK	NMDC	31-AUG-23	92.00	89.15
8	OPTSTK	NMDC	31-AUG-23	93.00	90.15
9	OPTSTK	NMDC	31-AUG-23	94.00	91.15
10	OPTSTK	NMDC	31-AUG-23	95.00	92.15
11	OPTSTK	NMDC	31-AUG-23	96.00	93.15
12	OPTSTK	NMDC	31-AUG-23	97.00	94.15
13	OPTSTK	NMDC	31-AUG-23	98.00	95.15
14	OPTSTK	NMDC	31-AUG-23	99.00	96.15
15	OPTSTK	NMDC	31-AUG-23	100.00	97.15
16	OPTSTK	NMDC	31-AUG-23	101.00	98.15
17	OPTSTK	NMDC	31-AUG-23	102.00	99.15
18	OPTSTK	NMDC	31-AUG-23	103.00	100.15
19	OPTSTK	NMDC	31-AUG-23	104.00	101.15
20	OPTSTK	NMDC	31-AUG-23	105.00	102.15
21	OPTSTK	NMDC	31-AUG-23	106.00	103.15
22	OPTSTK	NMDC	31-AUG-23	107.00	104.15
23	OPTSTK	NMDC	31-AUG-23	108.00	105.15
24	OPTSTK	NMDC	31-AUG-23	109.00	106.15
25	OPTSTK	NMDC	31-AUG-23	110.00	107.15

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26	OPTSTK	NMDC	31-AUG-23	111.00	108.15
27	OPTSTK	NMDC	31-AUG-23	112.00	109.15
28	OPTSTK	NMDC	31-AUG-23	113.00	110.15
29	OPTSTK	NMDC	31-AUG-23	114.00	111.15
30	OPTSTK	NMDC	31-AUG-23	115.00	112.15
31	OPTSTK	NMDC	31-AUG-23	116.00	113.15
32	OPTSTK	NMDC	31-AUG-23	117.00	114.15
33	OPTSTK	NMDC	31-AUG-23	118.00	115.15
34	OPTSTK	NMDC	31-AUG-23	119.00	116.15
35	OPTSTK	NMDC	31-AUG-23	120.00	117.15
36	OPTSTK	NMDC	31-AUG-23	121.00	118.15
37	OPTSTK	NMDC	31-AUG-23	122.00	119.15
38	OPTSTK	NMDC	31-AUG-23	123.00	120.15
39	OPTSTK	NMDC	31-AUG-23	124.00	121.15
40	OPTSTK	NMDC	31-AUG-23	125.00	122.15
41	OPTSTK	NMDC	31-AUG-23	126.00	123.15
42	OPTSTK	NMDC	31-AUG-23	127.00	124.15
43	OPTSTK	NMDC	31-AUG-23	128.00	125.15
44	OPTSTK	NMDC	31-AUG-23	129.00	126.15
45	OPTSTK	NMDC	31-AUG-23	130.00	127.15
46	OPTSTK	NMDC	31-AUG-23	131.00	128.15
47	OPTSTK	NMDC	31-AUG-23	132.00	129.15
48	OPTSTK	NMDC	31-AUG-23	133.00	130.15
49	OPTSTK	NMDC	31-AUG-23	134.00	131.15
50	OPTSTK	NMDC	31-AUG-23	135.00	132.15
51	OPTSTK	NMDC	31-AUG-23	136.00	133.15
52	OPTSTK	NMDC	31-AUG-23	137.00	134.15
53	OPTSTK	NMDC	31-AUG-23	138.00	135.15
54	OPTSTK	NMDC	31-AUG-23	139.00	136.15
55	OPTSTK	NMDC	31-AUG-23	140.00	137.15
56	OPTSTK	NMDC	31-AUG-23	141.00	138.15
57	OPTSTK	NMDC	28-SEP-23	88.00	85.15
58	OPTSTK	NMDC	28-SEP-23	89.00	86.15
59	OPTSTK	NMDC	28-SEP-23	90.00	87.15
60	OPTSTK	NMDC	28-SEP-23	91.00	88.15
61	OPTSTK	NMDC	28-SEP-23	92.00	89.15
62	OPTSTK	NMDC	28-SEP-23	93.00	90.15
63	OPTSTK	NMDC	28-SEP-23	94.00	91.15

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64	OPTSTK	NMDC	28-SEP-23	95.00	92.15
65	OPTSTK	NMDC	28-SEP-23	96.00	93.15
66	OPTSTK	NMDC	28-SEP-23	97.00	94.15
67	OPTSTK	NMDC	28-SEP-23	98.00	95.15
68	OPTSTK	NMDC	28-SEP-23	99.00	96.15
69	OPTSTK	NMDC	28-SEP-23	100.00	97.15
70	OPTSTK	NMDC	28-SEP-23	101.00	98.15
71	OPTSTK	NMDC	28-SEP-23	102.00	99.15
72	OPTSTK	NMDC	28-SEP-23	103.00	100.15
73	OPTSTK	NMDC	28-SEP-23	104.00	101.15
74	OPTSTK	NMDC	28-SEP-23	105.00	102.15
75	OPTSTK	NMDC	28-SEP-23	106.00	103.15
76	OPTSTK	NMDC	28-SEP-23	107.00	104.15
77	OPTSTK	NMDC	28-SEP-23	108.00	105.15
78	OPTSTK	NMDC	28-SEP-23	109.00	106.15
79	OPTSTK	NMDC	28-SEP-23	110.00	107.15
80	OPTSTK	NMDC	28-SEP-23	111.00	108.15
81	OPTSTK	NMDC	28-SEP-23	112.00	109.15
82	OPTSTK	NMDC	28-SEP-23	113.00	110.15
83	OPTSTK	NMDC	28-SEP-23	114.00	111.15
84	OPTSTK	NMDC	28-SEP-23	115.00	112.15
85	OPTSTK	NMDC	28-SEP-23	116.00	113.15
86	OPTSTK	NMDC	28-SEP-23	117.00	114.15
87	OPTSTK	NMDC	28-SEP-23	118.00	115.15
88	OPTSTK	NMDC	28-SEP-23	119.00	116.15
89	OPTSTK	NMDC	28-SEP-23	120.00	117.15
90	OPTSTK	NMDC	28-SEP-23	121.00	118.15
91	OPTSTK	NMDC	28-SEP-23	122.00	119.15
92	OPTSTK	NMDC	28-SEP-23	123.00	120.15
93	OPTSTK	NMDC	28-SEP-23	124.00	121.15
94	OPTSTK	NMDC	28-SEP-23	125.00	122.15
95	OPTSTK	NMDC	28-SEP-23	126.00	123.15
96	OPTSTK	NMDC	28-SEP-23	127.00	124.15
97	OPTSTK	NMDC	28-SEP-23	128.00	125.15
98	OPTSTK	NMDC	28-SEP-23	129.00	126.15
99	OPTSTK	NMDC	28-SEP-23	130.00	127.15
100	OPTSTK	NMDC	28-SEP-23	131.00	128.15
101	OPTSTK	NMDC	28-SEP-23	132.00	129.15

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102	OPTSTK	NMDC	28-SEP-23	133.00	130.15
103	OPTSTK	NMDC	28-SEP-23	134.00	131.15
104	OPTSTK	NMDC	28-SEP-23	135.00	132.15
105	OPTSTK	NMDC	28-SEP-23	136.00	133.15
106	OPTSTK	NMDC	28-SEP-23	137.00	134.15
107	OPTSTK	NMDC	28-SEP-23	138.00	135.15
108	OPTSTK	NMDC	28-SEP-23	139.00	136.15
109	OPTSTK	NMDC	28-SEP-23	140.00	137.15
110	OPTSTK	NMDC	28-SEP-23	141.00	138.15
111	OPTSTK	NMDC	26-OCT-23	94.00	91.15
112	OPTSTK	NMDC	26-OCT-23	95.00	92.15
113	OPTSTK	NMDC	26-OCT-23	96.00	93.15
114	OPTSTK	NMDC	26-OCT-23	97.00	94.15
115	OPTSTK	NMDC	26-OCT-23	98.00	95.15
116	OPTSTK	NMDC	26-OCT-23	99.00	96.15
117	OPTSTK	NMDC	26-OCT-23	100.00	97.15
118	OPTSTK	NMDC	26-OCT-23	101.00	98.15
119	OPTSTK	NMDC	26-OCT-23	102.00	99.15
120	OPTSTK	NMDC	26-OCT-23	103.00	100.15
121	OPTSTK	NMDC	26-OCT-23	104.00	101.15
122	OPTSTK	NMDC	26-OCT-23	105.00	102.15
123	OPTSTK	NMDC	26-OCT-23	106.00	103.15
124	OPTSTK	NMDC	26-OCT-23	107.00	104.15
125	OPTSTK	NMDC	26-OCT-23	108.00	105.15
126	OPTSTK	NMDC	26-OCT-23	109.00	106.15
127	OPTSTK	NMDC	26-OCT-23	110.00	107.15
128	OPTSTK	NMDC	26-OCT-23	111.00	108.15
129	OPTSTK	NMDC	26-OCT-23	112.00	109.15
130	OPTSTK	NMDC	26-OCT-23	113.00	110.15
131	OPTSTK	NMDC	26-OCT-23	114.00	111.15
132	OPTSTK	NMDC	26-OCT-23	115.00	112.15
133	OPTSTK	NMDC	26-OCT-23	116.00	113.15
134	OPTSTK	NMDC	26-OCT-23	117.00	114.15
135	OPTSTK	NMDC	26-OCT-23	118.00	115.15
136	OPTSTK	NMDC	26-OCT-23	119.00	116.15
137	OPTSTK	NMDC	26-OCT-23	120.00	117.15
138	OPTSTK	NMDC	26-OCT-23	121.00	118.15
139	OPTSTK	NMDC	26-OCT-23	122.00	119.15

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140	OPTSTK	NMDC	26-OCT-23	123.00	120.15
141	OPTSTK	NMDC	26-OCT-23	124.00	121.15
142	OPTSTK	NMDC	26-OCT-23	125.00	122.15
143	OPTSTK	NMDC	26-OCT-23	126.00	123.15
144	OPTSTK	NMDC	26-OCT-23	127.00	124.15
145	OPTSTK	NMDC	26-OCT-23	128.00	125.15
146	OPTSTK	NMDC	26-OCT-23	129.00	126.15
147	OPTSTK	NMDC	26-OCT-23	130.00	127.15
148	OPTSTK	NMDC	26-OCT-23	131.00	128.15
149	OPTSTK	NMDC	26-OCT-23	132.00	129.15
150	OPTSTK	NMDC	26-OCT-23	133.00	130.15
151	OPTSTK	NMDC	26-OCT-23	134.00	131.15
152	OPTSTK	NMDC	26-OCT-23	135.00	132.15
153	OPTSTK	NMDC	26-OCT-23	136.00	133.15
154	OPTSTK	NMDC	26-OCT-23	137.00	134.15
155	OPTSTK	NMDC	26-OCT-23	138.00	135.15
156	OPTSTK	NMDC	26-OCT-23	139.00	136.15
157	OPTSTK	NMDC	26-OCT-23	140.00	137.15
158	OPTSTK	NMDC	26-OCT-23	141.00	138.15