

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/58511	Date: September 21, 2023
Circular Ref. No: 158/2023	

All Members,

BONUS: Adjustment of Futures and Options contracts in the security BERGEPAINT

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	BERGEPAINT
Company name	BERGER PAINTS (I) LIMITED
Type of corporate action	BONUS
Face value	Rs 1/-
Ratio	1:5
Ex-date & effective date	22-September-2023
Adjustment factor*	1.200000
Adjusted revised market lot*	1320
Revised quantity freeze limit*	39600
Revised option strike prices*	Annexure 1
Revised strike scheme*	- Applicable Step Value: 5 - No. of Strikes Provided: 20-1-20 - No of additional strikes which may be enabled intraday: 34

* 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

Khushal Shah
 Associate Vice President

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	BERGEPAIN	28-SEP-2023	560.00	466.65
2	OPTSTK	BERGEPAIN	28-SEP-2023	565.00	470.85
3	OPTSTK	BERGEPAIN	28-SEP-2023	570.00	475.00
4	OPTSTK	BERGEPAIN	28-SEP-2023	575.00	479.15
5	OPTSTK	BERGEPAIN	28-SEP-2023	580.00	483.35
6	OPTSTK	BERGEPAIN	28-SEP-2023	585.00	487.50
7	OPTSTK	BERGEPAIN	28-SEP-2023	590.00	491.65
8	OPTSTK	BERGEPAIN	28-SEP-2023	595.00	495.85
9	OPTSTK	BERGEPAIN	28-SEP-2023	600.00	500.00
10	OPTSTK	BERGEPAIN	28-SEP-2023	605.00	504.15
11	OPTSTK	BERGEPAIN	28-SEP-2023	610.00	508.35
12	OPTSTK	BERGEPAIN	28-SEP-2023	615.00	512.50
13	OPTSTK	BERGEPAIN	28-SEP-2023	620.00	516.65
14	OPTSTK	BERGEPAIN	28-SEP-2023	625.00	520.85
15	OPTSTK	BERGEPAIN	28-SEP-2023	630.00	525.00
16	OPTSTK	BERGEPAIN	28-SEP-2023	635.00	529.15
17	OPTSTK	BERGEPAIN	28-SEP-2023	640.00	533.35
18	OPTSTK	BERGEPAIN	28-SEP-2023	645.00	537.50
19	OPTSTK	BERGEPAIN	28-SEP-2023	650.00	541.65
20	OPTSTK	BERGEPAIN	28-SEP-2023	655.00	545.85
21	OPTSTK	BERGEPAIN	28-SEP-2023	660.00	550.00
22	OPTSTK	BERGEPAIN	28-SEP-2023	665.00	554.15
23	OPTSTK	BERGEPAIN	28-SEP-2023	670.00	558.35
24	OPTSTK	BERGEPAIN	28-SEP-2023	675.00	562.50
25	OPTSTK	BERGEPAIN	28-SEP-2023	680.00	566.65
26	OPTSTK	BERGEPAIN	28-SEP-2023	685.00	570.85
27	OPTSTK	BERGEPAIN	28-SEP-2023	690.00	575.00
28	OPTSTK	BERGEPAIN	28-SEP-2023	695.00	579.15

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29	OPTSTK	BERGEPAIN	28-SEP-2023	700.00	583.35
30	OPTSTK	BERGEPAIN	28-SEP-2023	705.00	587.50
31	OPTSTK	BERGEPAIN	28-SEP-2023	710.00	591.65
32	OPTSTK	BERGEPAIN	28-SEP-2023	715.00	595.85
33	OPTSTK	BERGEPAIN	28-SEP-2023	720.00	600.00
34	OPTSTK	BERGEPAIN	28-SEP-2023	725.00	604.15
35	OPTSTK	BERGEPAIN	28-SEP-2023	730.00	608.35
36	OPTSTK	BERGEPAIN	28-SEP-2023	735.00	612.50
37	OPTSTK	BERGEPAIN	28-SEP-2023	740.00	616.65
38	OPTSTK	BERGEPAIN	28-SEP-2023	745.00	620.85
39	OPTSTK	BERGEPAIN	28-SEP-2023	750.00	625.00
40	OPTSTK	BERGEPAIN	28-SEP-2023	755.00	629.15
41	OPTSTK	BERGEPAIN	28-SEP-2023	760.00	633.35
42	OPTSTK	BERGEPAIN	28-SEP-2023	765.00	637.50
43	OPTSTK	BERGEPAIN	28-SEP-2023	770.00	641.65
44	OPTSTK	BERGEPAIN	28-SEP-2023	775.00	645.85
45	OPTSTK	BERGEPAIN	28-SEP-2023	780.00	650.00
46	OPTSTK	BERGEPAIN	28-SEP-2023	785.00	654.15
47	OPTSTK	BERGEPAIN	28-SEP-2023	790.00	658.35
48	OPTSTK	BERGEPAIN	28-SEP-2023	795.00	662.50
49	OPTSTK	BERGEPAIN	28-SEP-2023	800.00	666.65
50	OPTSTK	BERGEPAIN	28-SEP-2023	805.00	670.85
51	OPTSTK	BERGEPAIN	28-SEP-2023	810.00	675.00
52	OPTSTK	BERGEPAIN	28-SEP-2023	815.00	679.15
53	OPTSTK	BERGEPAIN	28-SEP-2023	820.00	683.35
54	OPTSTK	BERGEPAIN	28-SEP-2023	825.00	687.50
55	OPTSTK	BERGEPAIN	28-SEP-2023	830.00	691.65
56	OPTSTK	BERGEPAIN	28-SEP-2023	835.00	695.85
57	OPTSTK	BERGEPAIN	28-SEP-2023	840.00	700.00
58	OPTSTK	BERGEPAIN	28-SEP-2023	845.00	704.15
59	OPTSTK	BERGEPAIN	28-SEP-2023	850.00	708.35
60	OPTSTK	BERGEPAIN	28-SEP-2023	855.00	712.50
61	OPTSTK	BERGEPAIN	26-OCT-2023	575.00	479.15
62	OPTSTK	BERGEPAIN	26-OCT-2023	580.00	483.35
63	OPTSTK	BERGEPAIN	26-OCT-2023	585.00	487.50
64	OPTSTK	BERGEPAIN	26-OCT-2023	590.00	491.65
65	OPTSTK	BERGEPAIN	26-OCT-2023	595.00	495.85
66	OPTSTK	BERGEPAIN	26-OCT-2023	600.00	500.00
67	OPTSTK	BERGEPAIN	26-OCT-2023	605.00	504.15
68	OPTSTK	BERGEPAIN	26-OCT-2023	610.00	508.35
69	OPTSTK	BERGEPAIN	26-OCT-2023	615.00	512.50

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70	OPTSTK	BERGEPAIN	26-OCT-2023	620.00	516.65
71	OPTSTK	BERGEPAIN	26-OCT-2023	625.00	520.85
72	OPTSTK	BERGEPAIN	26-OCT-2023	630.00	525.00
73	OPTSTK	BERGEPAIN	26-OCT-2023	635.00	529.15
74	OPTSTK	BERGEPAIN	26-OCT-2023	640.00	533.35
75	OPTSTK	BERGEPAIN	26-OCT-2023	645.00	537.50
76	OPTSTK	BERGEPAIN	26-OCT-2023	650.00	541.65
77	OPTSTK	BERGEPAIN	26-OCT-2023	655.00	545.85
78	OPTSTK	BERGEPAIN	26-OCT-2023	660.00	550.00
79	OPTSTK	BERGEPAIN	26-OCT-2023	665.00	554.15
80	OPTSTK	BERGEPAIN	26-OCT-2023	670.00	558.35
81	OPTSTK	BERGEPAIN	26-OCT-2023	675.00	562.50
82	OPTSTK	BERGEPAIN	26-OCT-2023	680.00	566.65
83	OPTSTK	BERGEPAIN	26-OCT-2023	685.00	570.85
84	OPTSTK	BERGEPAIN	26-OCT-2023	690.00	575.00
85	OPTSTK	BERGEPAIN	26-OCT-2023	695.00	579.15
86	OPTSTK	BERGEPAIN	26-OCT-2023	700.00	583.35
87	OPTSTK	BERGEPAIN	26-OCT-2023	705.00	587.50
88	OPTSTK	BERGEPAIN	26-OCT-2023	710.00	591.65
89	OPTSTK	BERGEPAIN	26-OCT-2023	715.00	595.85
90	OPTSTK	BERGEPAIN	26-OCT-2023	720.00	600.00
91	OPTSTK	BERGEPAIN	26-OCT-2023	725.00	604.15
92	OPTSTK	BERGEPAIN	26-OCT-2023	730.00	608.35
93	OPTSTK	BERGEPAIN	26-OCT-2023	735.00	612.50
94	OPTSTK	BERGEPAIN	26-OCT-2023	740.00	616.65
95	OPTSTK	BERGEPAIN	26-OCT-2023	745.00	620.85
96	OPTSTK	BERGEPAIN	26-OCT-2023	750.00	625.00
97	OPTSTK	BERGEPAIN	26-OCT-2023	755.00	629.15
98	OPTSTK	BERGEPAIN	26-OCT-2023	760.00	633.35
99	OPTSTK	BERGEPAIN	26-OCT-2023	765.00	637.50
100	OPTSTK	BERGEPAIN	26-OCT-2023	770.00	641.65
101	OPTSTK	BERGEPAIN	26-OCT-2023	775.00	645.85
102	OPTSTK	BERGEPAIN	26-OCT-2023	780.00	650.00
103	OPTSTK	BERGEPAIN	26-OCT-2023	785.00	654.15
104	OPTSTK	BERGEPAIN	26-OCT-2023	790.00	658.35
105	OPTSTK	BERGEPAIN	26-OCT-2023	795.00	662.50
106	OPTSTK	BERGEPAIN	26-OCT-2023	800.00	666.65
107	OPTSTK	BERGEPAIN	26-OCT-2023	805.00	670.85
108	OPTSTK	BERGEPAIN	26-OCT-2023	810.00	675.00
109	OPTSTK	BERGEPAIN	26-OCT-2023	815.00	679.15
110	OPTSTK	BERGEPAIN	26-OCT-2023	820.00	683.35

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111	OPTSTK	BERGEPAIN	26-OCT-2023	825.00	687.50
112	OPTSTK	BERGEPAIN	26-OCT-2023	830.00	691.65
113	OPTSTK	BERGEPAIN	26-OCT-2023	835.00	695.85
114	OPTSTK	BERGEPAIN	26-OCT-2023	840.00	700.00
115	OPTSTK	BERGEPAIN	26-OCT-2023	845.00	704.15
116	OPTSTK	BERGEPAIN	26-OCT-2023	850.00	708.35
117	OPTSTK	BERGEPAIN	26-OCT-2023	855.00	712.50
118	OPTSTK	BERGEPAIN	30-NOV-2023	610.00	508.35
119	OPTSTK	BERGEPAIN	30-NOV-2023	615.00	512.50
120	OPTSTK	BERGEPAIN	30-NOV-2023	620.00	516.65
121	OPTSTK	BERGEPAIN	30-NOV-2023	625.00	520.85
122	OPTSTK	BERGEPAIN	30-NOV-2023	630.00	525.00
123	OPTSTK	BERGEPAIN	30-NOV-2023	635.00	529.15
124	OPTSTK	BERGEPAIN	30-NOV-2023	640.00	533.35
125	OPTSTK	BERGEPAIN	30-NOV-2023	645.00	537.50
126	OPTSTK	BERGEPAIN	30-NOV-2023	650.00	541.65
127	OPTSTK	BERGEPAIN	30-NOV-2023	655.00	545.85
128	OPTSTK	BERGEPAIN	30-NOV-2023	660.00	550.00
129	OPTSTK	BERGEPAIN	30-NOV-2023	665.00	554.15
130	OPTSTK	BERGEPAIN	30-NOV-2023	670.00	558.35
131	OPTSTK	BERGEPAIN	30-NOV-2023	675.00	562.50
132	OPTSTK	BERGEPAIN	30-NOV-2023	680.00	566.65
133	OPTSTK	BERGEPAIN	30-NOV-2023	685.00	570.85
134	OPTSTK	BERGEPAIN	30-NOV-2023	690.00	575.00
135	OPTSTK	BERGEPAIN	30-NOV-2023	695.00	579.15
136	OPTSTK	BERGEPAIN	30-NOV-2023	700.00	583.35
137	OPTSTK	BERGEPAIN	30-NOV-2023	705.00	587.50
138	OPTSTK	BERGEPAIN	30-NOV-2023	710.00	591.65
139	OPTSTK	BERGEPAIN	30-NOV-2023	715.00	595.85
140	OPTSTK	BERGEPAIN	30-NOV-2023	720.00	600.00
141	OPTSTK	BERGEPAIN	30-NOV-2023	725.00	604.15
142	OPTSTK	BERGEPAIN	30-NOV-2023	730.00	608.35
143	OPTSTK	BERGEPAIN	30-NOV-2023	735.00	612.50
144	OPTSTK	BERGEPAIN	30-NOV-2023	740.00	616.65
145	OPTSTK	BERGEPAIN	30-NOV-2023	745.00	620.85
146	OPTSTK	BERGEPAIN	30-NOV-2023	750.00	625.00
147	OPTSTK	BERGEPAIN	30-NOV-2023	755.00	629.15
148	OPTSTK	BERGEPAIN	30-NOV-2023	760.00	633.35
149	OPTSTK	BERGEPAIN	30-NOV-2023	765.00	637.50
150	OPTSTK	BERGEPAIN	30-NOV-2023	770.00	641.65
151	OPTSTK	BERGEPAIN	30-NOV-2023	775.00	645.85

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152	OPTSTK	BERGEPAIN	30-NOV-2023	780.00	650.00
153	OPTSTK	BERGEPAIN	30-NOV-2023	785.00	654.15
154	OPTSTK	BERGEPAIN	30-NOV-2023	790.00	658.35
155	OPTSTK	BERGEPAIN	30-NOV-2023	795.00	662.50
156	OPTSTK	BERGEPAIN	30-NOV-2023	800.00	666.65
157	OPTSTK	BERGEPAIN	30-NOV-2023	805.00	670.85
158	OPTSTK	BERGEPAIN	30-NOV-2023	810.00	675.00
159	OPTSTK	BERGEPAIN	30-NOV-2023	815.00	679.15
160	OPTSTK	BERGEPAIN	30-NOV-2023	820.00	683.35
161	OPTSTK	BERGEPAIN	30-NOV-2023	825.00	687.50
162	OPTSTK	BERGEPAIN	30-NOV-2023	830.00	691.65
163	OPTSTK	BERGEPAIN	30-NOV-2023	835.00	695.85
164	OPTSTK	BERGEPAIN	30-NOV-2023	840.00	700.00
165	OPTSTK	BERGEPAIN	30-NOV-2023	845.00	704.15
166	OPTSTK	BERGEPAIN	30-NOV-2023	850.00	708.35
167	OPTSTK	BERGEPAIN	30-NOV-2023	855.00	712.50