

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/59443	Date: November 20, 2023
Circular Ref. No: 180/2023	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security ONGC and COALINDIA

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	Details
Symbol	ONGC	COALINDIA
Company name	OIL & NATURAL GAS CORPORATION LIMITED	COAL INDIA LIMITED
Type of corporate action	Dividend	Dividend
Face value	Rs. 5/-	Rs. 10/-
Dividend amount	Rs. 5.75/-	Rs. 15.25/-
Ex-date & effective date	21-November-2023	21-November-2023
Revised option strike prices*	Refer Annexure 1	Refer Annexure 2

* 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 exdate / 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 respective Clearing Corporation.

National Stock Exchange of India Limited

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	ONGC	30-NOV-2023	154.00	148.25
2	OPTSTK	ONGC	30-NOV-2023	155.00	149.25
3	OPTSTK	ONGC	30-NOV-2023	156.00	150.25
4	OPTSTK	ONGC	30-NOV-2023	157.00	151.25
5	OPTSTK	ONGC	30-NOV-2023	158.00	152.25
6	OPTSTK	ONGC	30-NOV-2023	159.00	153.25
7	OPTSTK	ONGC	30-NOV-2023	160.00	154.25
8	OPTSTK	ONGC	30-NOV-2023	161.00	155.25
9	OPTSTK	ONGC	30-NOV-2023	162.00	156.25
10	OPTSTK	ONGC	30-NOV-2023	163.00	157.25
11	OPTSTK	ONGC	30-NOV-2023	164.00	158.25
12	OPTSTK	ONGC	30-NOV-2023	165.00	159.25
13	OPTSTK	ONGC	30-NOV-2023	166.00	160.25
14	OPTSTK	ONGC	30-NOV-2023	167.00	161.25
15	OPTSTK	ONGC	30-NOV-2023	168.00	162.25
16	OPTSTK	ONGC	30-NOV-2023	169.00	163.25
17	OPTSTK	ONGC	30-NOV-2023	170.00	164.25
18	OPTSTK	ONGC	30-NOV-2023	171.00	165.25
19	OPTSTK	ONGC	30-NOV-2023	172.00	166.25
20	OPTSTK	ONGC	30-NOV-2023	173.00	167.25
21	OPTSTK	ONGC	30-NOV-2023	174.00	168.25
22	OPTSTK	ONGC	30-NOV-2023	175.00	169.25
23	OPTSTK	ONGC	30-NOV-2023	176.00	170.25

National Stock Exchange of India Limited

24	OPTSTK	ONGC	30-NOV-2023	177.00	171.25
25	OPTSTK	ONGC	30-NOV-2023	178.00	172.25
26	OPTSTK	ONGC	30-NOV-2023	179.00	173.25
27	OPTSTK	ONGC	30-NOV-2023	180.00	174.25
28	OPTSTK	ONGC	30-NOV-2023	181.00	175.25
29	OPTSTK	ONGC	30-NOV-2023	182.00	176.25
30	OPTSTK	ONGC	30-NOV-2023	183.00	177.25
31	OPTSTK	ONGC	30-NOV-2023	184.00	178.25
32	OPTSTK	ONGC	30-NOV-2023	185.00	179.25
33	OPTSTK	ONGC	30-NOV-2023	186.00	180.25
34	OPTSTK	ONGC	30-NOV-2023	187.00	181.25
35	OPTSTK	ONGC	30-NOV-2023	188.00	182.25
36	OPTSTK	ONGC	30-NOV-2023	189.00	183.25
37	OPTSTK	ONGC	30-NOV-2023	190.00	184.25
38	OPTSTK	ONGC	30-NOV-2023	191.00	185.25
39	OPTSTK	ONGC	30-NOV-2023	192.00	186.25
40	OPTSTK	ONGC	30-NOV-2023	193.00	187.25
41	OPTSTK	ONGC	30-NOV-2023	194.00	188.25
42	OPTSTK	ONGC	30-NOV-2023	195.00	189.25
43	OPTSTK	ONGC	30-NOV-2023	196.00	190.25
44	OPTSTK	ONGC	30-NOV-2023	197.00	191.25
45	OPTSTK	ONGC	30-NOV-2023	198.00	192.25
46	OPTSTK	ONGC	30-NOV-2023	199.00	193.25
47	OPTSTK	ONGC	30-NOV-2023	200.00	194.25
48	OPTSTK	ONGC	30-NOV-2023	201.00	195.25
49	OPTSTK	ONGC	30-NOV-2023	202.00	196.25
50	OPTSTK	ONGC	30-NOV-2023	203.00	197.25
51	OPTSTK	ONGC	30-NOV-2023	204.00	198.25
52	OPTSTK	ONGC	30-NOV-2023	205.00	199.25
53	OPTSTK	ONGC	30-NOV-2023	206.00	200.25
54	OPTSTK	ONGC	30-NOV-2023	207.00	201.25
55	OPTSTK	ONGC	30-NOV-2023	208.00	202.25
56	OPTSTK	ONGC	30-NOV-2023	209.00	203.25
57	OPTSTK	ONGC	30-NOV-2023	210.00	204.25
58	OPTSTK	ONGC	30-NOV-2023	211.00	205.25
59	OPTSTK	ONGC	30-NOV-2023	212.00	206.25
60	OPTSTK	ONGC	30-NOV-2023	213.00	207.25
61	OPTSTK	ONGC	30-NOV-2023	214.00	208.25

National Stock Exchange of India Limited

62	OPTSTK	ONGC	30-NOV-2023	215.00	209.25
63	OPTSTK	ONGC	30-NOV-2023	216.00	210.25
64	OPTSTK	ONGC	30-NOV-2023	217.00	211.25
65	OPTSTK	ONGC	30-NOV-2023	218.00	212.25
66	OPTSTK	ONGC	30-NOV-2023	219.00	213.25
67	OPTSTK	ONGC	30-NOV-2023	220.00	214.25
68	OPTSTK	ONGC	30-NOV-2023	221.00	215.25
69	OPTSTK	ONGC	30-NOV-2023	222.00	216.25
70	OPTSTK	ONGC	28-DEC-2023	161.00	155.25
71	OPTSTK	ONGC	28-DEC-2023	162.00	156.25
72	OPTSTK	ONGC	28-DEC-2023	163.00	157.25
73	OPTSTK	ONGC	28-DEC-2023	164.00	158.25
74	OPTSTK	ONGC	28-DEC-2023	165.00	159.25
75	OPTSTK	ONGC	28-DEC-2023	166.00	160.25
76	OPTSTK	ONGC	28-DEC-2023	167.00	161.25
77	OPTSTK	ONGC	28-DEC-2023	168.00	162.25
78	OPTSTK	ONGC	28-DEC-2023	169.00	163.25
79	OPTSTK	ONGC	28-DEC-2023	170.00	164.25
80	OPTSTK	ONGC	28-DEC-2023	171.00	165.25
81	OPTSTK	ONGC	28-DEC-2023	172.00	166.25
82	OPTSTK	ONGC	28-DEC-2023	173.00	167.25
83	OPTSTK	ONGC	28-DEC-2023	174.00	168.25
84	OPTSTK	ONGC	28-DEC-2023	175.00	169.25
85	OPTSTK	ONGC	28-DEC-2023	176.00	170.25
86	OPTSTK	ONGC	28-DEC-2023	177.00	171.25
87	OPTSTK	ONGC	28-DEC-2023	178.00	172.25
88	OPTSTK	ONGC	28-DEC-2023	179.00	173.25
89	OPTSTK	ONGC	28-DEC-2023	180.00	174.25
90	OPTSTK	ONGC	28-DEC-2023	181.00	175.25
91	OPTSTK	ONGC	28-DEC-2023	182.00	176.25
92	OPTSTK	ONGC	28-DEC-2023	183.00	177.25
93	OPTSTK	ONGC	28-DEC-2023	184.00	178.25
94	OPTSTK	ONGC	28-DEC-2023	185.00	179.25
95	OPTSTK	ONGC	28-DEC-2023	186.00	180.25
96	OPTSTK	ONGC	28-DEC-2023	187.00	181.25
97	OPTSTK	ONGC	28-DEC-2023	188.00	182.25
98	OPTSTK	ONGC	28-DEC-2023	189.00	183.25
99	OPTSTK	ONGC	28-DEC-2023	190.00	184.25

National Stock Exchange of India Limited

100	OPTSTK	ONGC	28-DEC-2023	191.00	185.25
101	OPTSTK	ONGC	28-DEC-2023	192.00	186.25
102	OPTSTK	ONGC	28-DEC-2023	193.00	187.25
103	OPTSTK	ONGC	28-DEC-2023	194.00	188.25
104	OPTSTK	ONGC	28-DEC-2023	195.00	189.25
105	OPTSTK	ONGC	28-DEC-2023	196.00	190.25
106	OPTSTK	ONGC	28-DEC-2023	197.00	191.25
107	OPTSTK	ONGC	28-DEC-2023	198.00	192.25
108	OPTSTK	ONGC	28-DEC-2023	199.00	193.25
109	OPTSTK	ONGC	28-DEC-2023	200.00	194.25
110	OPTSTK	ONGC	28-DEC-2023	201.00	195.25
111	OPTSTK	ONGC	28-DEC-2023	202.00	196.25
112	OPTSTK	ONGC	28-DEC-2023	203.00	197.25
113	OPTSTK	ONGC	28-DEC-2023	204.00	198.25
114	OPTSTK	ONGC	28-DEC-2023	205.00	199.25
115	OPTSTK	ONGC	28-DEC-2023	206.00	200.25
116	OPTSTK	ONGC	28-DEC-2023	207.00	201.25
117	OPTSTK	ONGC	28-DEC-2023	208.00	202.25
118	OPTSTK	ONGC	28-DEC-2023	209.00	203.25
119	OPTSTK	ONGC	28-DEC-2023	210.00	204.25
120	OPTSTK	ONGC	28-DEC-2023	211.00	205.25
121	OPTSTK	ONGC	28-DEC-2023	212.00	206.25
122	OPTSTK	ONGC	28-DEC-2023	213.00	207.25
123	OPTSTK	ONGC	28-DEC-2023	214.00	208.25
124	OPTSTK	ONGC	28-DEC-2023	215.00	209.25
125	OPTSTK	ONGC	28-DEC-2023	216.00	210.25
126	OPTSTK	ONGC	28-DEC-2023	217.00	211.25
127	OPTSTK	ONGC	28-DEC-2023	218.00	212.25
128	OPTSTK	ONGC	28-DEC-2023	219.00	213.25
129	OPTSTK	ONGC	28-DEC-2023	220.00	214.25
130	OPTSTK	ONGC	28-DEC-2023	221.00	215.25
131	OPTSTK	ONGC	28-DEC-2023	222.00	216.25
132	OPTSTK	ONGC	25-JAN-2024	161.00	155.25
133	OPTSTK	ONGC	25-JAN-2024	162.00	156.25
134	OPTSTK	ONGC	25-JAN-2024	163.00	157.25
135	OPTSTK	ONGC	25-JAN-2024	164.00	158.25
136	OPTSTK	ONGC	25-JAN-2024	165.00	159.25
137	OPTSTK	ONGC	25-JAN-2024	166.00	160.25

National Stock Exchange of India Limited

138	OPTSTK	ONGC	25-JAN-2024	167.00	161.25
139	OPTSTK	ONGC	25-JAN-2024	168.00	162.25
140	OPTSTK	ONGC	25-JAN-2024	169.00	163.25
141	OPTSTK	ONGC	25-JAN-2024	170.00	164.25
142	OPTSTK	ONGC	25-JAN-2024	171.00	165.25
143	OPTSTK	ONGC	25-JAN-2024	172.00	166.25
144	OPTSTK	ONGC	25-JAN-2024	173.00	167.25
145	OPTSTK	ONGC	25-JAN-2024	174.00	168.25
146	OPTSTK	ONGC	25-JAN-2024	175.00	169.25
147	OPTSTK	ONGC	25-JAN-2024	176.00	170.25
148	OPTSTK	ONGC	25-JAN-2024	177.00	171.25
149	OPTSTK	ONGC	25-JAN-2024	178.00	172.25
150	OPTSTK	ONGC	25-JAN-2024	179.00	173.25
151	OPTSTK	ONGC	25-JAN-2024	180.00	174.25
152	OPTSTK	ONGC	25-JAN-2024	181.00	175.25
153	OPTSTK	ONGC	25-JAN-2024	182.00	176.25
154	OPTSTK	ONGC	25-JAN-2024	183.00	177.25
155	OPTSTK	ONGC	25-JAN-2024	184.00	178.25
156	OPTSTK	ONGC	25-JAN-2024	185.00	179.25
157	OPTSTK	ONGC	25-JAN-2024	186.00	180.25
158	OPTSTK	ONGC	25-JAN-2024	187.00	181.25
159	OPTSTK	ONGC	25-JAN-2024	188.00	182.25
160	OPTSTK	ONGC	25-JAN-2024	189.00	183.25
161	OPTSTK	ONGC	25-JAN-2024	190.00	184.25
162	OPTSTK	ONGC	25-JAN-2024	191.00	185.25
163	OPTSTK	ONGC	25-JAN-2024	192.00	186.25
164	OPTSTK	ONGC	25-JAN-2024	193.00	187.25
165	OPTSTK	ONGC	25-JAN-2024	194.00	188.25
166	OPTSTK	ONGC	25-JAN-2024	195.00	189.25
167	OPTSTK	ONGC	25-JAN-2024	196.00	190.25
168	OPTSTK	ONGC	25-JAN-2024	197.00	191.25
169	OPTSTK	ONGC	25-JAN-2024	198.00	192.25
170	OPTSTK	ONGC	25-JAN-2024	199.00	193.25
171	OPTSTK	ONGC	25-JAN-2024	200.00	194.25
172	OPTSTK	ONGC	25-JAN-2024	201.00	195.25
173	OPTSTK	ONGC	25-JAN-2024	202.00	196.25
174	OPTSTK	ONGC	25-JAN-2024	203.00	197.25
175	OPTSTK	ONGC	25-JAN-2024	204.00	198.25

National Stock Exchange of India Limited

176	OPTSTK	ONGC	25-JAN-2024	205.00	199.25
177	OPTSTK	ONGC	25-JAN-2024	206.00	200.25
178	OPTSTK	ONGC	25-JAN-2024	207.00	201.25
179	OPTSTK	ONGC	25-JAN-2024	208.00	202.25
180	OPTSTK	ONGC	25-JAN-2024	209.00	203.25
181	OPTSTK	ONGC	25-JAN-2024	210.00	204.25
182	OPTSTK	ONGC	25-JAN-2024	211.00	205.25
183	OPTSTK	ONGC	25-JAN-2024	212.00	206.25
184	OPTSTK	ONGC	25-JAN-2024	213.00	207.25
185	OPTSTK	ONGC	25-JAN-2024	214.00	208.25
186	OPTSTK	ONGC	25-JAN-2024	215.00	209.25
187	OPTSTK	ONGC	25-JAN-2024	216.00	210.25
188	OPTSTK	ONGC	25-JAN-2024	217.00	211.25
189	OPTSTK	ONGC	25-JAN-2024	218.00	212.25
190	OPTSTK	ONGC	25-JAN-2024	219.00	213.25
191	OPTSTK	ONGC	25-JAN-2024	220.00	214.25
192	OPTSTK	ONGC	25-JAN-2024	221.00	215.25
193	OPTSTK	ONGC	25-JAN-2024	222.00	216.25

Annexure 2

Sr. no.	Instrument Type	Underlying	Expiry Date	Old Strike Price	Revised Strike Price
1	OPTSTK	COALINDIA	30-NOV-2023	195.00	179.75
2	OPTSTK	COALINDIA	30-NOV-2023	197.50	182.25
3	OPTSTK	COALINDIA	30-NOV-2023	200.00	184.75
4	OPTSTK	COALINDIA	30-NOV-2023	202.50	187.25
5	OPTSTK	COALINDIA	30-NOV-2023	205.00	189.75
6	OPTSTK	COALINDIA	30-NOV-2023	207.50	192.25
7	OPTSTK	COALINDIA	30-NOV-2023	210.00	194.75
8	OPTSTK	COALINDIA	30-NOV-2023	212.50	197.25
9	OPTSTK	COALINDIA	30-NOV-2023	215.00	199.75
10	OPTSTK	COALINDIA	30-NOV-2023	217.50	202.25
11	OPTSTK	COALINDIA	30-NOV-2023	220.00	204.75
12	OPTSTK	COALINDIA	30-NOV-2023	222.50	207.25

National Stock Exchange of India Limited

13	OPTSTK	COALINDIA	30-NOV-2023	225.00	209.75
14	OPTSTK	COALINDIA	30-NOV-2023	227.50	212.25
15	OPTSTK	COALINDIA	30-NOV-2023	230.00	214.75
16	OPTSTK	COALINDIA	30-NOV-2023	232.50	217.25
17	OPTSTK	COALINDIA	30-NOV-2023	235.00	219.75
18	OPTSTK	COALINDIA	30-NOV-2023	237.50	222.25
19	OPTSTK	COALINDIA	30-NOV-2023	240.00	224.75
20	OPTSTK	COALINDIA	30-NOV-2023	242.50	227.25
21	OPTSTK	COALINDIA	30-NOV-2023	245.00	229.75
22	OPTSTK	COALINDIA	30-NOV-2023	247.50	232.25
23	OPTSTK	COALINDIA	30-NOV-2023	250.00	234.75
24	OPTSTK	COALINDIA	30-NOV-2023	252.50	237.25
25	OPTSTK	COALINDIA	30-NOV-2023	255.00	239.75
26	OPTSTK	COALINDIA	30-NOV-2023	257.50	242.25
27	OPTSTK	COALINDIA	30-NOV-2023	260.00	244.75
28	OPTSTK	COALINDIA	30-NOV-2023	262.50	247.25
29	OPTSTK	COALINDIA	30-NOV-2023	265.00	249.75
30	OPTSTK	COALINDIA	30-NOV-2023	267.50	252.25
31	OPTSTK	COALINDIA	30-NOV-2023	270.00	254.75
32	OPTSTK	COALINDIA	30-NOV-2023	272.50	257.25
33	OPTSTK	COALINDIA	30-NOV-2023	275.00	259.75
34	OPTSTK	COALINDIA	30-NOV-2023	277.50	262.25
35	OPTSTK	COALINDIA	30-NOV-2023	280.00	264.75
36	OPTSTK	COALINDIA	30-NOV-2023	282.50	267.25
37	OPTSTK	COALINDIA	30-NOV-2023	285.00	269.75
38	OPTSTK	COALINDIA	30-NOV-2023	287.50	272.25
39	OPTSTK	COALINDIA	30-NOV-2023	290.00	274.75
40	OPTSTK	COALINDIA	30-NOV-2023	292.50	277.25
41	OPTSTK	COALINDIA	30-NOV-2023	295.00	279.75
42	OPTSTK	COALINDIA	30-NOV-2023	297.50	282.25
43	OPTSTK	COALINDIA	30-NOV-2023	300.00	284.75
44	OPTSTK	COALINDIA	30-NOV-2023	302.50	287.25
45	OPTSTK	COALINDIA	30-NOV-2023	305.00	289.75
46	OPTSTK	COALINDIA	30-NOV-2023	307.50	292.25
47	OPTSTK	COALINDIA	30-NOV-2023	310.00	294.75
48	OPTSTK	COALINDIA	30-NOV-2023	312.50	297.25
49	OPTSTK	COALINDIA	30-NOV-2023	315.00	299.75
50	OPTSTK	COALINDIA	30-NOV-2023	317.50	302.25

National Stock Exchange of India Limited

51	OPTSTK	COALINDIA	30-NOV-2023	320.00	304.75
52	OPTSTK	COALINDIA	30-NOV-2023	322.50	307.25
53	OPTSTK	COALINDIA	30-NOV-2023	325.00	309.75
54	OPTSTK	COALINDIA	30-NOV-2023	327.50	312.25
55	OPTSTK	COALINDIA	30-NOV-2023	330.00	314.75
56	OPTSTK	COALINDIA	30-NOV-2023	332.50	317.25
57	OPTSTK	COALINDIA	30-NOV-2023	335.00	319.75
58	OPTSTK	COALINDIA	30-NOV-2023	337.50	322.25
59	OPTSTK	COALINDIA	30-NOV-2023	340.00	324.75
60	OPTSTK	COALINDIA	30-NOV-2023	342.50	327.25
61	OPTSTK	COALINDIA	30-NOV-2023	345.00	329.75
62	OPTSTK	COALINDIA	30-NOV-2023	347.50	332.25
63	OPTSTK	COALINDIA	30-NOV-2023	350.00	334.75
64	OPTSTK	COALINDIA	30-NOV-2023	352.50	337.25
65	OPTSTK	COALINDIA	30-NOV-2023	355.00	339.75
66	OPTSTK	COALINDIA	30-NOV-2023	357.50	342.25
67	OPTSTK	COALINDIA	30-NOV-2023	360.00	344.75
68	OPTSTK	COALINDIA	30-NOV-2023	362.50	347.25
69	OPTSTK	COALINDIA	30-NOV-2023	365.00	349.75
70	OPTSTK	COALINDIA	30-NOV-2023	367.50	352.25
71	OPTSTK	COALINDIA	30-NOV-2023	370.00	354.75
72	OPTSTK	COALINDIA	30-NOV-2023	372.50	357.25
73	OPTSTK	COALINDIA	30-NOV-2023	375.00	359.75
74	OPTSTK	COALINDIA	30-NOV-2023	377.50	362.25
75	OPTSTK	COALINDIA	30-NOV-2023	380.00	364.75
76	OPTSTK	COALINDIA	30-NOV-2023	382.50	367.25
77	OPTSTK	COALINDIA	30-NOV-2023	385.00	369.75
78	OPTSTK	COALINDIA	30-NOV-2023	387.50	372.25
79	OPTSTK	COALINDIA	30-NOV-2023	390.00	374.75
80	OPTSTK	COALINDIA	30-NOV-2023	392.50	377.25
81	OPTSTK	COALINDIA	30-NOV-2023	395.00	379.75
82	OPTSTK	COALINDIA	30-NOV-2023	397.50	382.25
83	OPTSTK	COALINDIA	28-DEC-2023	245.00	229.75
84	OPTSTK	COALINDIA	28-DEC-2023	247.50	232.25
85	OPTSTK	COALINDIA	28-DEC-2023	250.00	234.75
86	OPTSTK	COALINDIA	28-DEC-2023	252.50	237.25
87	OPTSTK	COALINDIA	28-DEC-2023	255.00	239.75
88	OPTSTK	COALINDIA	28-DEC-2023	257.50	242.25

National Stock Exchange of India Limited

89	OPTSTK	COALINDIA	28-DEC-2023	260.00	244.75
90	OPTSTK	COALINDIA	28-DEC-2023	262.50	247.25
91	OPTSTK	COALINDIA	28-DEC-2023	265.00	249.75
92	OPTSTK	COALINDIA	28-DEC-2023	267.50	252.25
93	OPTSTK	COALINDIA	28-DEC-2023	270.00	254.75
94	OPTSTK	COALINDIA	28-DEC-2023	272.50	257.25
95	OPTSTK	COALINDIA	28-DEC-2023	275.00	259.75
96	OPTSTK	COALINDIA	28-DEC-2023	277.50	262.25
97	OPTSTK	COALINDIA	28-DEC-2023	280.00	264.75
98	OPTSTK	COALINDIA	28-DEC-2023	282.50	267.25
99	OPTSTK	COALINDIA	28-DEC-2023	285.00	269.75
100	OPTSTK	COALINDIA	28-DEC-2023	287.50	272.25
101	OPTSTK	COALINDIA	28-DEC-2023	290.00	274.75
102	OPTSTK	COALINDIA	28-DEC-2023	292.50	277.25
103	OPTSTK	COALINDIA	28-DEC-2023	295.00	279.75
104	OPTSTK	COALINDIA	28-DEC-2023	297.50	282.25
105	OPTSTK	COALINDIA	28-DEC-2023	300.00	284.75
106	OPTSTK	COALINDIA	28-DEC-2023	302.50	287.25
107	OPTSTK	COALINDIA	28-DEC-2023	305.00	289.75
108	OPTSTK	COALINDIA	28-DEC-2023	307.50	292.25
109	OPTSTK	COALINDIA	28-DEC-2023	310.00	294.75
110	OPTSTK	COALINDIA	28-DEC-2023	312.50	297.25
111	OPTSTK	COALINDIA	28-DEC-2023	315.00	299.75
112	OPTSTK	COALINDIA	28-DEC-2023	317.50	302.25
113	OPTSTK	COALINDIA	28-DEC-2023	320.00	304.75
114	OPTSTK	COALINDIA	28-DEC-2023	322.50	307.25
115	OPTSTK	COALINDIA	28-DEC-2023	325.00	309.75
116	OPTSTK	COALINDIA	28-DEC-2023	327.50	312.25
117	OPTSTK	COALINDIA	28-DEC-2023	330.00	314.75
118	OPTSTK	COALINDIA	28-DEC-2023	332.50	317.25
119	OPTSTK	COALINDIA	28-DEC-2023	335.00	319.75
120	OPTSTK	COALINDIA	28-DEC-2023	337.50	322.25
121	OPTSTK	COALINDIA	28-DEC-2023	340.00	324.75
122	OPTSTK	COALINDIA	28-DEC-2023	342.50	327.25
123	OPTSTK	COALINDIA	28-DEC-2023	345.00	329.75
124	OPTSTK	COALINDIA	28-DEC-2023	347.50	332.25
125	OPTSTK	COALINDIA	28-DEC-2023	350.00	334.75
126	OPTSTK	COALINDIA	28-DEC-2023	352.50	337.25

National Stock Exchange of India Limited

127	OPTSTK	COALINDIA	28-DEC-2023	355.00	339.75
128	OPTSTK	COALINDIA	28-DEC-2023	357.50	342.25
129	OPTSTK	COALINDIA	28-DEC-2023	360.00	344.75
130	OPTSTK	COALINDIA	28-DEC-2023	362.50	347.25
131	OPTSTK	COALINDIA	28-DEC-2023	365.00	349.75
132	OPTSTK	COALINDIA	28-DEC-2023	367.50	352.25
133	OPTSTK	COALINDIA	28-DEC-2023	370.00	354.75
134	OPTSTK	COALINDIA	28-DEC-2023	372.50	357.25
135	OPTSTK	COALINDIA	28-DEC-2023	375.00	359.75
136	OPTSTK	COALINDIA	28-DEC-2023	377.50	362.25
137	OPTSTK	COALINDIA	28-DEC-2023	380.00	364.75
138	OPTSTK	COALINDIA	28-DEC-2023	382.50	367.25
139	OPTSTK	COALINDIA	28-DEC-2023	385.00	369.75
140	OPTSTK	COALINDIA	28-DEC-2023	387.50	372.25
141	OPTSTK	COALINDIA	28-DEC-2023	390.00	374.75
142	OPTSTK	COALINDIA	28-DEC-2023	392.50	377.25
143	OPTSTK	COALINDIA	28-DEC-2023	395.00	379.75
144	OPTSTK	COALINDIA	28-DEC-2023	397.50	382.25
145	OPTSTK	COALINDIA	25-JAN-2024	262.50	247.25
146	OPTSTK	COALINDIA	25-JAN-2024	265.00	249.75
147	OPTSTK	COALINDIA	25-JAN-2024	267.50	252.25
148	OPTSTK	COALINDIA	25-JAN-2024	270.00	254.75
149	OPTSTK	COALINDIA	25-JAN-2024	272.50	257.25
150	OPTSTK	COALINDIA	25-JAN-2024	275.00	259.75
151	OPTSTK	COALINDIA	25-JAN-2024	277.50	262.25
152	OPTSTK	COALINDIA	25-JAN-2024	280.00	264.75
153	OPTSTK	COALINDIA	25-JAN-2024	282.50	267.25
154	OPTSTK	COALINDIA	25-JAN-2024	285.00	269.75
155	OPTSTK	COALINDIA	25-JAN-2024	287.50	272.25
156	OPTSTK	COALINDIA	25-JAN-2024	290.00	274.75
157	OPTSTK	COALINDIA	25-JAN-2024	292.50	277.25
158	OPTSTK	COALINDIA	25-JAN-2024	295.00	279.75
159	OPTSTK	COALINDIA	25-JAN-2024	297.50	282.25
160	OPTSTK	COALINDIA	25-JAN-2024	300.00	284.75
161	OPTSTK	COALINDIA	25-JAN-2024	302.50	287.25
162	OPTSTK	COALINDIA	25-JAN-2024	305.00	289.75
163	OPTSTK	COALINDIA	25-JAN-2024	307.50	292.25
164	OPTSTK	COALINDIA	25-JAN-2024	310.00	294.75

National Stock Exchange of India Limited

165	OPTSTK	COALINDIA	25-JAN-2024	312.50	297.25
166	OPTSTK	COALINDIA	25-JAN-2024	315.00	299.75
167	OPTSTK	COALINDIA	25-JAN-2024	317.50	302.25
168	OPTSTK	COALINDIA	25-JAN-2024	320.00	304.75
169	OPTSTK	COALINDIA	25-JAN-2024	322.50	307.25
170	OPTSTK	COALINDIA	25-JAN-2024	325.00	309.75
171	OPTSTK	COALINDIA	25-JAN-2024	327.50	312.25
172	OPTSTK	COALINDIA	25-JAN-2024	330.00	314.75
173	OPTSTK	COALINDIA	25-JAN-2024	332.50	317.25
174	OPTSTK	COALINDIA	25-JAN-2024	335.00	319.75
175	OPTSTK	COALINDIA	25-JAN-2024	337.50	322.25
176	OPTSTK	COALINDIA	25-JAN-2024	340.00	324.75
177	OPTSTK	COALINDIA	25-JAN-2024	342.50	327.25
178	OPTSTK	COALINDIA	25-JAN-2024	345.00	329.75
179	OPTSTK	COALINDIA	25-JAN-2024	347.50	332.25
180	OPTSTK	COALINDIA	25-JAN-2024	350.00	334.75
181	OPTSTK	COALINDIA	25-JAN-2024	352.50	337.25
182	OPTSTK	COALINDIA	25-JAN-2024	355.00	339.75
183	OPTSTK	COALINDIA	25-JAN-2024	357.50	342.25
184	OPTSTK	COALINDIA	25-JAN-2024	360.00	344.75
185	OPTSTK	COALINDIA	25-JAN-2024	362.50	347.25
186	OPTSTK	COALINDIA	25-JAN-2024	365.00	349.75
187	OPTSTK	COALINDIA	25-JAN-2024	367.50	352.25
188	OPTSTK	COALINDIA	25-JAN-2024	370.00	354.75
189	OPTSTK	COALINDIA	25-JAN-2024	372.50	357.25
190	OPTSTK	COALINDIA	25-JAN-2024	375.00	359.75
191	OPTSTK	COALINDIA	25-JAN-2024	377.50	362.25
192	OPTSTK	COALINDIA	25-JAN-2024	380.00	364.75
193	OPTSTK	COALINDIA	25-JAN-2024	382.50	367.25
194	OPTSTK	COALINDIA	25-JAN-2024	385.00	369.75
195	OPTSTK	COALINDIA	25-JAN-2024	387.50	372.25
196	OPTSTK	COALINDIA	25-JAN-2024	390.00	374.75
197	OPTSTK	COALINDIA	25-JAN-2024	392.50	377.25
198	OPTSTK	COALINDIA	25-JAN-2024	395.00	379.75
199	OPTSTK	COALINDIA	25-JAN-2024	397.50	382.25