

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/59938	Date: December 26, 2023
Circular Ref. No: 195/2023	

All Members,

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

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	VEDL
Company name	VEDANTA LIMITED
Type of corporate action	DIVIDEND
Face value	Rs. 1/-
Dividend amount	Rs. 11/-
Ex-date & effective date	27-DECEMBER-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 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

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	VEDL	28-DEC-2023	170.00	159.00
2	OPTSTK	VEDL	28-DEC-2023	172.50	161.50
3	OPTSTK	VEDL	28-DEC-2023	175.00	164.00
4	OPTSTK	VEDL	28-DEC-2023	177.50	166.50
5	OPTSTK	VEDL	28-DEC-2023	180.00	169.00
6	OPTSTK	VEDL	28-DEC-2023	182.50	171.50
7	OPTSTK	VEDL	28-DEC-2023	185.00	174.00
8	OPTSTK	VEDL	28-DEC-2023	187.50	176.50
9	OPTSTK	VEDL	28-DEC-2023	190.00	179.00
10	OPTSTK	VEDL	28-DEC-2023	192.50	181.50
11	OPTSTK	VEDL	28-DEC-2023	195.00	184.00
12	OPTSTK	VEDL	28-DEC-2023	197.50	186.50
13	OPTSTK	VEDL	28-DEC-2023	200.00	189.00
14	OPTSTK	VEDL	28-DEC-2023	202.50	191.50
15	OPTSTK	VEDL	28-DEC-2023	205.00	194.00
16	OPTSTK	VEDL	28-DEC-2023	207.50	196.50
17	OPTSTK	VEDL	28-DEC-2023	210.00	199.00
18	OPTSTK	VEDL	28-DEC-2023	212.50	201.50
19	OPTSTK	VEDL	28-DEC-2023	215.00	204.00
20	OPTSTK	VEDL	28-DEC-2023	217.50	206.50
21	OPTSTK	VEDL	28-DEC-2023	220.00	209.00

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22	OPTSTK	VEDL	28-DEC-2023	222.50	211.50
23	OPTSTK	VEDL	28-DEC-2023	225.00	214.00
24	OPTSTK	VEDL	28-DEC-2023	227.50	216.50
25	OPTSTK	VEDL	28-DEC-2023	230.00	219.00
26	OPTSTK	VEDL	28-DEC-2023	232.50	221.50
27	OPTSTK	VEDL	28-DEC-2023	235.00	224.00
28	OPTSTK	VEDL	28-DEC-2023	237.50	226.50
29	OPTSTK	VEDL	28-DEC-2023	240.00	229.00
30	OPTSTK	VEDL	28-DEC-2023	242.50	231.50
31	OPTSTK	VEDL	28-DEC-2023	245.00	234.00
32	OPTSTK	VEDL	28-DEC-2023	247.50	236.50
33	OPTSTK	VEDL	28-DEC-2023	250.00	239.00
34	OPTSTK	VEDL	28-DEC-2023	252.50	241.50
35	OPTSTK	VEDL	28-DEC-2023	255.00	244.00
36	OPTSTK	VEDL	28-DEC-2023	257.50	246.50
37	OPTSTK	VEDL	28-DEC-2023	260.00	249.00
38	OPTSTK	VEDL	28-DEC-2023	262.50	251.50
39	OPTSTK	VEDL	28-DEC-2023	265.00	254.00
40	OPTSTK	VEDL	28-DEC-2023	267.50	256.50
41	OPTSTK	VEDL	28-DEC-2023	270.00	259.00
42	OPTSTK	VEDL	28-DEC-2023	272.50	261.50
43	OPTSTK	VEDL	28-DEC-2023	275.00	264.00
44	OPTSTK	VEDL	28-DEC-2023	277.50	266.50
45	OPTSTK	VEDL	28-DEC-2023	280.00	269.00
46	OPTSTK	VEDL	28-DEC-2023	282.50	271.50
47	OPTSTK	VEDL	28-DEC-2023	285.00	274.00
48	OPTSTK	VEDL	28-DEC-2023	287.50	276.50
49	OPTSTK	VEDL	28-DEC-2023	290.00	279.00
50	OPTSTK	VEDL	28-DEC-2023	292.50	281.50
51	OPTSTK	VEDL	28-DEC-2023	295.00	284.00
52	OPTSTK	VEDL	28-DEC-2023	297.50	286.50
53	OPTSTK	VEDL	28-DEC-2023	300.00	289.00
54	OPTSTK	VEDL	25-JAN-2024	175.00	164.00
55	OPTSTK	VEDL	25-JAN-2024	177.50	166.50
56	OPTSTK	VEDL	25-JAN-2024	180.00	169.00
57	OPTSTK	VEDL	25-JAN-2024	182.50	171.50
58	OPTSTK	VEDL	25-JAN-2024	185.00	174.00
59	OPTSTK	VEDL	25-JAN-2024	187.50	176.50

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60	OPTSTK	VEDL	25-JAN-2024	190.00	179.00
61	OPTSTK	VEDL	25-JAN-2024	192.50	181.50
62	OPTSTK	VEDL	25-JAN-2024	195.00	184.00
63	OPTSTK	VEDL	25-JAN-2024	197.50	186.50
64	OPTSTK	VEDL	25-JAN-2024	200.00	189.00
65	OPTSTK	VEDL	25-JAN-2024	202.50	191.50
66	OPTSTK	VEDL	25-JAN-2024	205.00	194.00
67	OPTSTK	VEDL	25-JAN-2024	207.50	196.50
68	OPTSTK	VEDL	25-JAN-2024	210.00	199.00
69	OPTSTK	VEDL	25-JAN-2024	212.50	201.50
70	OPTSTK	VEDL	25-JAN-2024	215.00	204.00
71	OPTSTK	VEDL	25-JAN-2024	217.50	206.50
72	OPTSTK	VEDL	25-JAN-2024	220.00	209.00
73	OPTSTK	VEDL	25-JAN-2024	222.50	211.50
74	OPTSTK	VEDL	25-JAN-2024	225.00	214.00
75	OPTSTK	VEDL	25-JAN-2024	227.50	216.50
76	OPTSTK	VEDL	25-JAN-2024	230.00	219.00
77	OPTSTK	VEDL	25-JAN-2024	232.50	221.50
78	OPTSTK	VEDL	25-JAN-2024	235.00	224.00
79	OPTSTK	VEDL	25-JAN-2024	237.50	226.50
80	OPTSTK	VEDL	25-JAN-2024	240.00	229.00
81	OPTSTK	VEDL	25-JAN-2024	242.50	231.50
82	OPTSTK	VEDL	25-JAN-2024	245.00	234.00
83	OPTSTK	VEDL	25-JAN-2024	247.50	236.50
84	OPTSTK	VEDL	25-JAN-2024	250.00	239.00
85	OPTSTK	VEDL	25-JAN-2024	252.50	241.50
86	OPTSTK	VEDL	25-JAN-2024	255.00	244.00
87	OPTSTK	VEDL	25-JAN-2024	257.50	246.50
88	OPTSTK	VEDL	25-JAN-2024	260.00	249.00
89	OPTSTK	VEDL	25-JAN-2024	262.50	251.50
90	OPTSTK	VEDL	25-JAN-2024	265.00	254.00
91	OPTSTK	VEDL	25-JAN-2024	267.50	256.50
92	OPTSTK	VEDL	25-JAN-2024	270.00	259.00
93	OPTSTK	VEDL	25-JAN-2024	272.50	261.50
94	OPTSTK	VEDL	25-JAN-2024	275.00	264.00
95	OPTSTK	VEDL	25-JAN-2024	277.50	266.50
96	OPTSTK	VEDL	25-JAN-2024	280.00	269.00
97	OPTSTK	VEDL	25-JAN-2024	282.50	271.50

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98	OPTSTK	VEDL	25-JAN-2024	285.00	274.00
99	OPTSTK	VEDL	25-JAN-2024	287.50	276.50
100	OPTSTK	VEDL	25-JAN-2024	290.00	279.00
101	OPTSTK	VEDL	25-JAN-2024	292.50	281.50
102	OPTSTK	VEDL	25-JAN-2024	295.00	284.00
103	OPTSTK	VEDL	25-JAN-2024	297.50	286.50
104	OPTSTK	VEDL	25-JAN-2024	300.00	289.00
105	OPTSTK	VEDL	29-FEB-2024	195.00	184.00
106	OPTSTK	VEDL	29-FEB-2024	197.50	186.50
107	OPTSTK	VEDL	29-FEB-2024	200.00	189.00
108	OPTSTK	VEDL	29-FEB-2024	202.50	191.50
109	OPTSTK	VEDL	29-FEB-2024	205.00	194.00
110	OPTSTK	VEDL	29-FEB-2024	207.50	196.50
111	OPTSTK	VEDL	29-FEB-2024	210.00	199.00
112	OPTSTK	VEDL	29-FEB-2024	212.50	201.50
113	OPTSTK	VEDL	29-FEB-2024	215.00	204.00
114	OPTSTK	VEDL	29-FEB-2024	217.50	206.50
115	OPTSTK	VEDL	29-FEB-2024	220.00	209.00
116	OPTSTK	VEDL	29-FEB-2024	222.50	211.50
117	OPTSTK	VEDL	29-FEB-2024	225.00	214.00
118	OPTSTK	VEDL	29-FEB-2024	227.50	216.50
119	OPTSTK	VEDL	29-FEB-2024	230.00	219.00
120	OPTSTK	VEDL	29-FEB-2024	232.50	221.50
121	OPTSTK	VEDL	29-FEB-2024	235.00	224.00
122	OPTSTK	VEDL	29-FEB-2024	237.50	226.50
123	OPTSTK	VEDL	29-FEB-2024	240.00	229.00
124	OPTSTK	VEDL	29-FEB-2024	242.50	231.50
125	OPTSTK	VEDL	29-FEB-2024	245.00	234.00
126	OPTSTK	VEDL	29-FEB-2024	247.50	236.50
127	OPTSTK	VEDL	29-FEB-2024	250.00	239.00
128	OPTSTK	VEDL	29-FEB-2024	252.50	241.50
129	OPTSTK	VEDL	29-FEB-2024	255.00	244.00
130	OPTSTK	VEDL	29-FEB-2024	257.50	246.50
131	OPTSTK	VEDL	29-FEB-2024	260.00	249.00
132	OPTSTK	VEDL	29-FEB-2024	262.50	251.50
133	OPTSTK	VEDL	29-FEB-2024	265.00	254.00
134	OPTSTK	VEDL	29-FEB-2024	267.50	256.50
135	OPTSTK	VEDL	29-FEB-2024	270.00	259.00

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136	OPTSTK	VEDL	29-FEB-2024	272.50	261.50
137	OPTSTK	VEDL	29-FEB-2024	275.00	264.00
138	OPTSTK	VEDL	29-FEB-2024	277.50	266.50
139	OPTSTK	VEDL	29-FEB-2024	280.00	269.00
140	OPTSTK	VEDL	29-FEB-2024	282.50	271.50
141	OPTSTK	VEDL	29-FEB-2024	285.00	274.00
142	OPTSTK	VEDL	29-FEB-2024	287.50	276.50
143	OPTSTK	VEDL	29-FEB-2024	290.00	279.00
144	OPTSTK	VEDL	29-FEB-2024	292.50	281.50
145	OPTSTK	VEDL	29-FEB-2024	295.00	284.00
146	OPTSTK	VEDL	29-FEB-2024	297.50	286.50
147	OPTSTK	VEDL	29-FEB-2024	300.00	289.00