

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/61897	Date: May 06, 2024
Circular Ref. No: 52/2024	

All Members,

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

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	OFSS
Company name	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED
Type of corporate action	Dividend
Face value	Rs. 5/-
Dividend amount	Interim Dividend Rs. 240/-
Ex-date & effective date	07-MAY-2024
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 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	OFSS	30-MAY-2024	6000.00	5760.00
2	OPTSTK	OFSS	30-MAY-2024	6200.00	5960.00
3	OPTSTK	OFSS	30-MAY-2024	6400.00	6160.00
4	OPTSTK	OFSS	30-MAY-2024	6500.00	6260.00
5	OPTSTK	OFSS	30-MAY-2024	6600.00	6360.00
6	OPTSTK	OFSS	30-MAY-2024	6700.00	6460.00
7	OPTSTK	OFSS	30-MAY-2024	6800.00	6560.00
8	OPTSTK	OFSS	30-MAY-2024	6900.00	6660.00
9	OPTSTK	OFSS	30-MAY-2024	7000.00	6760.00
10	OPTSTK	OFSS	30-MAY-2024	7100.00	6860.00
11	OPTSTK	OFSS	30-MAY-2024	7200.00	6960.00
12	OPTSTK	OFSS	30-MAY-2024	7300.00	7060.00
13	OPTSTK	OFSS	30-MAY-2024	7400.00	7160.00
14	OPTSTK	OFSS	30-MAY-2024	7500.00	7260.00
15	OPTSTK	OFSS	30-MAY-2024	7600.00	7360.00
16	OPTSTK	OFSS	30-MAY-2024	7700.00	7460.00
17	OPTSTK	OFSS	30-MAY-2024	7800.00	7560.00
18	OPTSTK	OFSS	30-MAY-2024	7900.00	7660.00
19	OPTSTK	OFSS	30-MAY-2024	8000.00	7760.00
20	OPTSTK	OFSS	30-MAY-2024	8100.00	7860.00
21	OPTSTK	OFSS	30-MAY-2024	8200.00	7960.00
22	OPTSTK	OFSS	30-MAY-2024	8300.00	8060.00
23	OPTSTK	OFSS	30-MAY-2024	8400.00	8160.00
24	OPTSTK	OFSS	30-MAY-2024	8500.00	8260.00

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25	OPTSTK	OFSS	30-MAY-2024	8600.00	8360.00
26	OPTSTK	OFSS	30-MAY-2024	8700.00	8460.00
27	OPTSTK	OFSS	30-MAY-2024	8800.00	8560.00
28	OPTSTK	OFSS	30-MAY-2024	8900.00	8660.00
29	OPTSTK	OFSS	30-MAY-2024	9000.00	8760.00
30	OPTSTK	OFSS	30-MAY-2024	9400.00	9160.00
31	OPTSTK	OFSS	30-MAY-2024	9500.00	9260.00
32	OPTSTK	OFSS	30-MAY-2024	9700.00	9460.00
33	OPTSTK	OFSS	30-MAY-2024	10000.00	9760.00
34	OPTSTK	OFSS	30-MAY-2024	10200.00	9960.00
35	OPTSTK	OFSS	27-JUN-2024	6200.00	5960.00
36	OPTSTK	OFSS	27-JUN-2024	6400.00	6160.00
37	OPTSTK	OFSS	27-JUN-2024	6600.00	6360.00
38	OPTSTK	OFSS	27-JUN-2024	6700.00	6460.00
39	OPTSTK	OFSS	27-JUN-2024	6800.00	6560.00
40	OPTSTK	OFSS	27-JUN-2024	6900.00	6660.00
41	OPTSTK	OFSS	27-JUN-2024	7000.00	6760.00
42	OPTSTK	OFSS	27-JUN-2024	7100.00	6860.00
43	OPTSTK	OFSS	27-JUN-2024	7200.00	6960.00
44	OPTSTK	OFSS	27-JUN-2024	7300.00	7060.00
45	OPTSTK	OFSS	27-JUN-2024	7400.00	7160.00
46	OPTSTK	OFSS	27-JUN-2024	7500.00	7260.00
47	OPTSTK	OFSS	27-JUN-2024	7600.00	7360.00
48	OPTSTK	OFSS	27-JUN-2024	7700.00	7460.00
49	OPTSTK	OFSS	27-JUN-2024	7800.00	7560.00
50	OPTSTK	OFSS	27-JUN-2024	7900.00	7660.00
51	OPTSTK	OFSS	27-JUN-2024	8000.00	7760.00
52	OPTSTK	OFSS	27-JUN-2024	8100.00	7860.00
53	OPTSTK	OFSS	27-JUN-2024	8200.00	7960.00
54	OPTSTK	OFSS	27-JUN-2024	8300.00	8060.00
55	OPTSTK	OFSS	27-JUN-2024	8400.00	8160.00
56	OPTSTK	OFSS	27-JUN-2024	8500.00	8260.00
57	OPTSTK	OFSS	27-JUN-2024	8600.00	8360.00
58	OPTSTK	OFSS	27-JUN-2024	8700.00	8460.00
59	OPTSTK	OFSS	27-JUN-2024	8800.00	8560.00
60	OPTSTK	OFSS	27-JUN-2024	9000.00	8760.00
61	OPTSTK	OFSS	27-JUN-2024	10000.00	9760.00
62	OPTSTK	OFSS	25-JUL-2024	6400.00	6160.00

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63	OPTSTK	OFSS	25-JUL-2024	6600.00	6360.00
64	OPTSTK	OFSS	25-JUL-2024	6800.00	6560.00
65	OPTSTK	OFSS	25-JUL-2024	7000.00	6760.00
66	OPTSTK	OFSS	25-JUL-2024	7200.00	6960.00
67	OPTSTK	OFSS	25-JUL-2024	7400.00	7160.00
68	OPTSTK	OFSS	25-JUL-2024	7600.00	7360.00
69	OPTSTK	OFSS	25-JUL-2024	7800.00	7560.00
70	OPTSTK	OFSS	25-JUL-2024	8000.00	7760.00
71	OPTSTK	OFSS	25-JUL-2024	8200.00	7960.00
72	OPTSTK	OFSS	25-JUL-2024	8400.00	8160.00
73	OPTSTK	OFSS	25-JUL-2024	8600.00	8360.00
74	OPTSTK	OFSS	25-JUL-2024	8800.00	8560.00
75	OPTSTK	OFSS	25-JUL-2024	9200.00	8960.00