

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/62160	Date: May 23, 2024
Circular Ref. No: 60/2024	

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	Interim Dividend Rs. 11/-
Ex-date & effective date	24-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

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	VEDL	30-MAY-2024	245.00	234.00
2	OPTSTK	VEDL	30-MAY-2024	250.00	239.00
3	OPTSTK	VEDL	30-MAY-2024	255.00	244.00
4	OPTSTK	VEDL	30-MAY-2024	260.00	249.00
5	OPTSTK	VEDL	30-MAY-2024	265.00	254.00
6	OPTSTK	VEDL	30-MAY-2024	270.00	259.00
7	OPTSTK	VEDL	30-MAY-2024	280.00	269.00
8	OPTSTK	VEDL	30-MAY-2024	290.00	279.00
9	OPTSTK	VEDL	30-MAY-2024	300.00	289.00
10	OPTSTK	VEDL	30-MAY-2024	305.00	294.00
11	OPTSTK	VEDL	30-MAY-2024	310.00	299.00
12	OPTSTK	VEDL	30-MAY-2024	315.00	304.00
13	OPTSTK	VEDL	30-MAY-2024	320.00	309.00
14	OPTSTK	VEDL	30-MAY-2024	325.00	314.00
15	OPTSTK	VEDL	30-MAY-2024	330.00	319.00
16	OPTSTK	VEDL	30-MAY-2024	335.00	324.00
17	OPTSTK	VEDL	30-MAY-2024	340.00	329.00
18	OPTSTK	VEDL	30-MAY-2024	345.00	334.00
19	OPTSTK	VEDL	30-MAY-2024	350.00	339.00
20	OPTSTK	VEDL	30-MAY-2024	355.00	344.00
21	OPTSTK	VEDL	30-MAY-2024	360.00	349.00
22	OPTSTK	VEDL	30-MAY-2024	365.00	354.00

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23	OPTSTK	VEDL	30-MAY-2024	370.00	359.00
24	OPTSTK	VEDL	30-MAY-2024	375.00	364.00
25	OPTSTK	VEDL	30-MAY-2024	380.00	369.00
26	OPTSTK	VEDL	30-MAY-2024	385.00	374.00
27	OPTSTK	VEDL	30-MAY-2024	390.00	379.00
28	OPTSTK	VEDL	30-MAY-2024	395.00	384.00
29	OPTSTK	VEDL	30-MAY-2024	400.00	389.00
30	OPTSTK	VEDL	30-MAY-2024	405.00	394.00
31	OPTSTK	VEDL	30-MAY-2024	410.00	399.00
32	OPTSTK	VEDL	30-MAY-2024	415.00	404.00
33	OPTSTK	VEDL	30-MAY-2024	420.00	409.00
34	OPTSTK	VEDL	30-MAY-2024	425.00	414.00
35	OPTSTK	VEDL	30-MAY-2024	430.00	419.00
36	OPTSTK	VEDL	30-MAY-2024	435.00	424.00
37	OPTSTK	VEDL	30-MAY-2024	440.00	429.00
38	OPTSTK	VEDL	30-MAY-2024	445.00	434.00
39	OPTSTK	VEDL	30-MAY-2024	450.00	439.00
40	OPTSTK	VEDL	30-MAY-2024	455.00	444.00
41	OPTSTK	VEDL	30-MAY-2024	460.00	449.00
42	OPTSTK	VEDL	30-MAY-2024	465.00	454.00
43	OPTSTK	VEDL	30-MAY-2024	470.00	459.00
44	OPTSTK	VEDL	30-MAY-2024	475.00	464.00
45	OPTSTK	VEDL	30-MAY-2024	480.00	469.00
46	OPTSTK	VEDL	30-MAY-2024	485.00	474.00
47	OPTSTK	VEDL	30-MAY-2024	490.00	479.00
48	OPTSTK	VEDL	30-MAY-2024	500.00	489.00
49	OPTSTK	VEDL	30-MAY-2024	510.00	499.00
50	OPTSTK	VEDL	30-MAY-2024	520.00	509.00
51	OPTSTK	VEDL	30-MAY-2024	530.00	519.00
52	OPTSTK	VEDL	30-MAY-2024	540.00	529.00
53	OPTSTK	VEDL	30-MAY-2024	550.00	539.00
54	OPTSTK	VEDL	30-MAY-2024	560.00	549.00
55	OPTSTK	VEDL	27-JUN-2024	300.00	289.00
56	OPTSTK	VEDL	27-JUN-2024	330.00	319.00
57	OPTSTK	VEDL	27-JUN-2024	350.00	339.00

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58	OPTSTK	VEDL	27-JUN-2024	360.00	349.00
59	OPTSTK	VEDL	27-JUN-2024	370.00	359.00
60	OPTSTK	VEDL	27-JUN-2024	375.00	364.00
61	OPTSTK	VEDL	27-JUN-2024	380.00	369.00
62	OPTSTK	VEDL	27-JUN-2024	385.00	374.00
63	OPTSTK	VEDL	27-JUN-2024	390.00	379.00
64	OPTSTK	VEDL	27-JUN-2024	395.00	384.00
65	OPTSTK	VEDL	27-JUN-2024	400.00	389.00
66	OPTSTK	VEDL	27-JUN-2024	405.00	394.00
67	OPTSTK	VEDL	27-JUN-2024	410.00	399.00
68	OPTSTK	VEDL	27-JUN-2024	415.00	404.00
69	OPTSTK	VEDL	27-JUN-2024	420.00	409.00
70	OPTSTK	VEDL	27-JUN-2024	425.00	414.00
71	OPTSTK	VEDL	27-JUN-2024	430.00	419.00
72	OPTSTK	VEDL	27-JUN-2024	435.00	424.00
73	OPTSTK	VEDL	27-JUN-2024	440.00	429.00
74	OPTSTK	VEDL	27-JUN-2024	445.00	434.00
75	OPTSTK	VEDL	27-JUN-2024	450.00	439.00
76	OPTSTK	VEDL	27-JUN-2024	455.00	444.00
77	OPTSTK	VEDL	27-JUN-2024	460.00	449.00
78	OPTSTK	VEDL	27-JUN-2024	465.00	454.00
79	OPTSTK	VEDL	27-JUN-2024	470.00	459.00
80	OPTSTK	VEDL	27-JUN-2024	475.00	464.00
81	OPTSTK	VEDL	27-JUN-2024	480.00	469.00
82	OPTSTK	VEDL	27-JUN-2024	485.00	474.00
83	OPTSTK	VEDL	27-JUN-2024	490.00	479.00
84	OPTSTK	VEDL	27-JUN-2024	500.00	489.00
85	OPTSTK	VEDL	27-JUN-2024	510.00	499.00
86	OPTSTK	VEDL	27-JUN-2024	520.00	509.00
87	OPTSTK	VEDL	27-JUN-2024	530.00	519.00
88	OPTSTK	VEDL	27-JUN-2024	540.00	529.00
89	OPTSTK	VEDL	27-JUN-2024	550.00	539.00
90	OPTSTK	VEDL	27-JUN-2024	560.00	549.00
91	OPTSTK	VEDL	25-JUL-2024	360.00	349.00
92	OPTSTK	VEDL	25-JUL-2024	370.00	359.00

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93	OPTSTK	VEDL	25-JUL-2024	380.00	369.00
94	OPTSTK	VEDL	25-JUL-2024	390.00	379.00
95	OPTSTK	VEDL	25-JUL-2024	400.00	389.00
96	OPTSTK	VEDL	25-JUL-2024	410.00	399.00
97	OPTSTK	VEDL	25-JUL-2024	420.00	409.00
98	OPTSTK	VEDL	25-JUL-2024	430.00	419.00
99	OPTSTK	VEDL	25-JUL-2024	440.00	429.00
100	OPTSTK	VEDL	25-JUL-2024	450.00	439.00
101	OPTSTK	VEDL	25-JUL-2024	460.00	449.00
102	OPTSTK	VEDL	25-JUL-2024	470.00	459.00
103	OPTSTK	VEDL	25-JUL-2024	480.00	469.00
104	OPTSTK	VEDL	25-JUL-2024	490.00	479.00
105	OPTSTK	VEDL	25-JUL-2024	500.00	489.00
106	OPTSTK	VEDL	25-JUL-2024	520.00	509.00
107	OPTSTK	VEDL	25-JUL-2024	540.00	529.00
108	OPTSTK	VEDL	25-JUL-2024	560.00	549.00