

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/62856	Date: July 09, 2024
Circular Ref. No: 84/2024	

All Members,

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

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	MPHASIS
Company name	MPHASIS LIMITED
Type of corporate action	Dividend
Face value	Rs. 10/-
Dividend amount	Dividend Rs. 55.00/-
Ex-date & effective date	10-JUL-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	MPHASIS	25-JUL-2024	2000.00	1945.00
2	OPTSTK	MPHASIS	25-JUL-2024	2100.00	2045.00
3	OPTSTK	MPHASIS	25-JUL-2024	2150.00	2095.00
4	OPTSTK	MPHASIS	25-JUL-2024	2200.00	2145.00
5	OPTSTK	MPHASIS	25-JUL-2024	2250.00	2195.00
6	OPTSTK	MPHASIS	25-JUL-2024	2300.00	2245.00
7	OPTSTK	MPHASIS	25-JUL-2024	2350.00	2295.00
8	OPTSTK	MPHASIS	25-JUL-2024	2400.00	2345.00
9	OPTSTK	MPHASIS	25-JUL-2024	2450.00	2395.00
10	OPTSTK	MPHASIS	25-JUL-2024	2500.00	2445.00
11	OPTSTK	MPHASIS	25-JUL-2024	2550.00	2495.00
12	OPTSTK	MPHASIS	25-JUL-2024	2600.00	2545.00
13	OPTSTK	MPHASIS	25-JUL-2024	2650.00	2595.00
14	OPTSTK	MPHASIS	25-JUL-2024	2700.00	2645.00
15	OPTSTK	MPHASIS	25-JUL-2024	2750.00	2695.00
16	OPTSTK	MPHASIS	25-JUL-2024	2800.00	2745.00
17	OPTSTK	MPHASIS	25-JUL-2024	2850.00	2795.00
18	OPTSTK	MPHASIS	25-JUL-2024	2900.00	2845.00
19	OPTSTK	MPHASIS	25-JUL-2024	3000.00	2945.00
20	OPTSTK	MPHASIS	29-AUG-2024	2100.00	2045.00
21	OPTSTK	MPHASIS	29-AUG-2024	2200.00	2145.00
22	OPTSTK	MPHASIS	29-AUG-2024	2250.00	2195.00
23	OPTSTK	MPHASIS	29-AUG-2024	2300.00	2245.00

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24	OPTSTK	MPHASIS	29-AUG-2024	2350.00	2295.00
25	OPTSTK	MPHASIS	29-AUG-2024	2400.00	2345.00
26	OPTSTK	MPHASIS	29-AUG-2024	2450.00	2395.00
27	OPTSTK	MPHASIS	29-AUG-2024	2500.00	2445.00
28	OPTSTK	MPHASIS	29-AUG-2024	2550.00	2495.00
29	OPTSTK	MPHASIS	29-AUG-2024	2600.00	2545.00
30	OPTSTK	MPHASIS	29-AUG-2024	2650.00	2595.00
31	OPTSTK	MPHASIS	29-AUG-2024	2700.00	2645.00
32	OPTSTK	MPHASIS	29-AUG-2024	2750.00	2695.00
33	OPTSTK	MPHASIS	29-AUG-2024	2800.00	2745.00
34	OPTSTK	MPHASIS	29-AUG-2024	2850.00	2795.00
35	OPTSTK	MPHASIS	29-AUG-2024	2900.00	2845.00
36	OPTSTK	MPHASIS	29-AUG-2024	3000.00	2945.00
37	OPTSTK	MPHASIS	26-SEP-2024	2000.00	1945.00
38	OPTSTK	MPHASIS	26-SEP-2024	2200.00	2145.00
39	OPTSTK	MPHASIS	26-SEP-2024	2300.00	2245.00
40	OPTSTK	MPHASIS	26-SEP-2024	2400.00	2345.00
41	OPTSTK	MPHASIS	26-SEP-2024	2500.00	2445.00
42	OPTSTK	MPHASIS	26-SEP-2024	2600.00	2545.00
43	OPTSTK	MPHASIS	26-SEP-2024	2700.00	2645.00
44	OPTSTK	MPHASIS	26-SEP-2024	2800.00	2745.00
45	OPTSTK	MPHASIS	26-SEP-2024	2900.00	2845.00
46	OPTSTK	MPHASIS	26-SEP-2024	3000.00	2945.00