

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/64883	Date: November 04, 2024
Circular Ref. No: 137/2024	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security 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
Symbol	COALINDIA
Company name	COAL INDIA LIMITED
Type of corporate action	Dividend
Face value	Rs. 10/-
Dividend amount	Interim Dividend Rs. 15.75/-
Ex-date & effective date	05-NOV-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 / MII contract and spread files.
- Members are advised to load the updated contract.gz / MII contract (NSE_FO_contract_ddmmyyyy.csv.gz) and spread (NSE_FO_spdcontract_ddmmyyyy.csv.gz) files on the trading application before trading on the ex-date / effective date. These files can be obtained from the directory faoftp/faocommon on the Extranet server.
- Additionally, the MII contract and spread files are also available on NSE website on the below path:
<https://www.nseindia.com/all-reports-derivatives>

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- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

**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	COALINDIA	28-NOV-2024	370.00	354.25
2	OPTSTK	COALINDIA	28-NOV-2024	375.00	359.25
3	OPTSTK	COALINDIA	28-NOV-2024	380.00	364.25
4	OPTSTK	COALINDIA	28-NOV-2024	385.00	369.25
5	OPTSTK	COALINDIA	28-NOV-2024	390.00	374.25
6	OPTSTK	COALINDIA	28-NOV-2024	395.00	379.25
7	OPTSTK	COALINDIA	28-NOV-2024	400.00	384.25
8	OPTSTK	COALINDIA	28-NOV-2024	405.00	389.25
9	OPTSTK	COALINDIA	28-NOV-2024	410.00	394.25
10	OPTSTK	COALINDIA	28-NOV-2024	415.00	399.25
11	OPTSTK	COALINDIA	28-NOV-2024	420.00	404.25
12	OPTSTK	COALINDIA	28-NOV-2024	425.00	409.25
13	OPTSTK	COALINDIA	28-NOV-2024	430.00	414.25
14	OPTSTK	COALINDIA	28-NOV-2024	435.00	419.25
15	OPTSTK	COALINDIA	28-NOV-2024	440.00	424.25
16	OPTSTK	COALINDIA	28-NOV-2024	445.00	429.25
17	OPTSTK	COALINDIA	28-NOV-2024	450.00	434.25
18	OPTSTK	COALINDIA	28-NOV-2024	455.00	439.25
19	OPTSTK	COALINDIA	28-NOV-2024	460.00	444.25
20	OPTSTK	COALINDIA	28-NOV-2024	465.00	449.25
21	OPTSTK	COALINDIA	28-NOV-2024	470.00	454.25
22	OPTSTK	COALINDIA	28-NOV-2024	475.00	459.25

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23	OPTSTK	COALINDIA	28-NOV-2024	480.00	464.25
24	OPTSTK	COALINDIA	28-NOV-2024	485.00	469.25
25	OPTSTK	COALINDIA	28-NOV-2024	490.00	474.25
26	OPTSTK	COALINDIA	28-NOV-2024	495.00	479.25
27	OPTSTK	COALINDIA	28-NOV-2024	500.00	484.25
28	OPTSTK	COALINDIA	28-NOV-2024	505.00	489.25
29	OPTSTK	COALINDIA	28-NOV-2024	510.00	494.25
30	OPTSTK	COALINDIA	28-NOV-2024	515.00	499.25
31	OPTSTK	COALINDIA	28-NOV-2024	520.00	504.25
32	OPTSTK	COALINDIA	28-NOV-2024	525.00	509.25
33	OPTSTK	COALINDIA	28-NOV-2024	530.00	514.25
34	OPTSTK	COALINDIA	28-NOV-2024	535.00	519.25
35	OPTSTK	COALINDIA	28-NOV-2024	540.00	524.25
36	OPTSTK	COALINDIA	28-NOV-2024	545.00	529.25
37	OPTSTK	COALINDIA	28-NOV-2024	550.00	534.25
38	OPTSTK	COALINDIA	28-NOV-2024	555.00	539.25
39	OPTSTK	COALINDIA	28-NOV-2024	560.00	544.25
40	OPTSTK	COALINDIA	28-NOV-2024	565.00	549.25
41	OPTSTK	COALINDIA	28-NOV-2024	570.00	554.25
42	OPTSTK	COALINDIA	28-NOV-2024	580.00	564.25
43	OPTSTK	COALINDIA	28-NOV-2024	590.00	574.25
44	OPTSTK	COALINDIA	26-DEC-2024	360.00	344.25
45	OPTSTK	COALINDIA	26-DEC-2024	370.00	354.25
46	OPTSTK	COALINDIA	26-DEC-2024	380.00	364.25
47	OPTSTK	COALINDIA	26-DEC-2024	390.00	374.25
48	OPTSTK	COALINDIA	26-DEC-2024	395.00	379.25
49	OPTSTK	COALINDIA	26-DEC-2024	400.00	384.25
50	OPTSTK	COALINDIA	26-DEC-2024	405.00	389.25
51	OPTSTK	COALINDIA	26-DEC-2024	410.00	394.25
52	OPTSTK	COALINDIA	26-DEC-2024	415.00	399.25
53	OPTSTK	COALINDIA	26-DEC-2024	420.00	404.25
54	OPTSTK	COALINDIA	26-DEC-2024	425.00	409.25
55	OPTSTK	COALINDIA	26-DEC-2024	430.00	414.25
56	OPTSTK	COALINDIA	26-DEC-2024	435.00	419.25
57	OPTSTK	COALINDIA	26-DEC-2024	440.00	424.25
58	OPTSTK	COALINDIA	26-DEC-2024	445.00	429.25
59	OPTSTK	COALINDIA	26-DEC-2024	450.00	434.25
60	OPTSTK	COALINDIA	26-DEC-2024	455.00	439.25

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61	OPTSTK	COALINDIA	26-DEC-2024	460.00	444.25
62	OPTSTK	COALINDIA	26-DEC-2024	465.00	449.25
63	OPTSTK	COALINDIA	26-DEC-2024	470.00	454.25
64	OPTSTK	COALINDIA	26-DEC-2024	475.00	459.25
65	OPTSTK	COALINDIA	26-DEC-2024	480.00	464.25
66	OPTSTK	COALINDIA	26-DEC-2024	485.00	469.25
67	OPTSTK	COALINDIA	26-DEC-2024	490.00	474.25
68	OPTSTK	COALINDIA	26-DEC-2024	495.00	479.25
69	OPTSTK	COALINDIA	26-DEC-2024	500.00	484.25
70	OPTSTK	COALINDIA	26-DEC-2024	505.00	489.25
71	OPTSTK	COALINDIA	26-DEC-2024	510.00	494.25
72	OPTSTK	COALINDIA	26-DEC-2024	520.00	504.25
73	OPTSTK	COALINDIA	26-DEC-2024	530.00	514.25
74	OPTSTK	COALINDIA	26-DEC-2024	540.00	524.25
75	OPTSTK	COALINDIA	26-DEC-2024	550.00	534.25
76	OPTSTK	COALINDIA	26-DEC-2024	560.00	544.25
77	OPTSTK	COALINDIA	26-DEC-2024	570.00	554.25
78	OPTSTK	COALINDIA	26-DEC-2024	580.00	564.25
79	OPTSTK	COALINDIA	26-DEC-2024	600.00	584.25
80	OPTSTK	COALINDIA	30-JAN-2025	360.00	344.25
81	OPTSTK	COALINDIA	30-JAN-2025	380.00	364.25
82	OPTSTK	COALINDIA	30-JAN-2025	390.00	374.25
83	OPTSTK	COALINDIA	30-JAN-2025	400.00	384.25
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87	OPTSTK	COALINDIA	30-JAN-2025	440.00	424.25
88	OPTSTK	COALINDIA	30-JAN-2025	450.00	434.25
89	OPTSTK	COALINDIA	30-JAN-2025	460.00	444.25
90	OPTSTK	COALINDIA	30-JAN-2025	470.00	454.25
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95	OPTSTK	COALINDIA	30-JAN-2025	540.00	524.25