

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/64944	Date: November 07, 2024
Circular Ref. No: 139/2024	

All Members,

### **DIVIDEND: Adjustment of Futures and Options contracts in the security PETRONET**

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	PETRONET
Company name	PETRONET LNG LIMITED
Type of corporate action	Dividend
Face value	Rs. 10/-
Dividend amount	Interim Dividend Rs. 7/-
Ex-date & effective date	08-NOVEMBER-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>

## National Stock Exchange of India Limited

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

**For and on behalf of  
National Stock Exchange of India Limited**

**Khushal Shah  
Associate Vice President**

<b>Toll Free No</b>	<b>Email id</b>
1800-266-0050 (Option 1)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

### Annexure 1

Sr no	Instrument Type	Underlying	Expiry Date	Old Strike Price	Revised Strike Price
1	OPTSTK	PETRONET	28-NOV-2024	280.00	273.00
2	OPTSTK	PETRONET	28-NOV-2024	290.00	283.00
3	OPTSTK	PETRONET	28-NOV-2024	300.00	293.00
4	OPTSTK	PETRONET	28-NOV-2024	305.00	298.00
5	OPTSTK	PETRONET	28-NOV-2024	310.00	303.00
6	OPTSTK	PETRONET	28-NOV-2024	315.00	308.00
7	OPTSTK	PETRONET	28-NOV-2024	320.00	313.00
8	OPTSTK	PETRONET	28-NOV-2024	325.00	318.00
9	OPTSTK	PETRONET	28-NOV-2024	330.00	323.00
10	OPTSTK	PETRONET	28-NOV-2024	335.00	328.00
11	OPTSTK	PETRONET	28-NOV-2024	340.00	333.00
12	OPTSTK	PETRONET	28-NOV-2024	345.00	338.00
13	OPTSTK	PETRONET	28-NOV-2024	350.00	343.00
14	OPTSTK	PETRONET	28-NOV-2024	355.00	348.00
15	OPTSTK	PETRONET	28-NOV-2024	360.00	353.00
16	OPTSTK	PETRONET	28-NOV-2024	365.00	358.00
17	OPTSTK	PETRONET	28-NOV-2024	370.00	363.00
18	OPTSTK	PETRONET	28-NOV-2024	375.00	368.00
19	OPTSTK	PETRONET	28-NOV-2024	380.00	373.00
20	OPTSTK	PETRONET	28-NOV-2024	390.00	383.00
21	OPTSTK	PETRONET	28-NOV-2024	400.00	393.00
22	OPTSTK	PETRONET	26-DEC-2024	280.00	273.00

## National Stock Exchange of India Limited

23	OPTSTK	PETRONET	26-DEC-2024	290.00	283.00
24	OPTSTK	PETRONET	26-DEC-2024	300.00	293.00
25	OPTSTK	PETRONET	26-DEC-2024	305.00	298.00
26	OPTSTK	PETRONET	26-DEC-2024	310.00	303.00
27	OPTSTK	PETRONET	26-DEC-2024	315.00	308.00
28	OPTSTK	PETRONET	26-DEC-2024	320.00	313.00
29	OPTSTK	PETRONET	26-DEC-2024	325.00	318.00
30	OPTSTK	PETRONET	26-DEC-2024	330.00	323.00
31	OPTSTK	PETRONET	26-DEC-2024	335.00	328.00
32	OPTSTK	PETRONET	26-DEC-2024	340.00	333.00
33	OPTSTK	PETRONET	26-DEC-2024	345.00	338.00
34	OPTSTK	PETRONET	26-DEC-2024	350.00	343.00
35	OPTSTK	PETRONET	26-DEC-2024	355.00	348.00
36	OPTSTK	PETRONET	26-DEC-2024	360.00	353.00
37	OPTSTK	PETRONET	26-DEC-2024	365.00	358.00
38	OPTSTK	PETRONET	26-DEC-2024	370.00	363.00
39	OPTSTK	PETRONET	26-DEC-2024	375.00	368.00
40	OPTSTK	PETRONET	26-DEC-2024	380.00	373.00
41	OPTSTK	PETRONET	26-DEC-2024	390.00	383.00
42	OPTSTK	PETRONET	26-DEC-2024	400.00	393.00
43	OPTSTK	PETRONET	30-JAN-2025	280.00	273.00
44	OPTSTK	PETRONET	30-JAN-2025	300.00	293.00
45	OPTSTK	PETRONET	30-JAN-2025	310.00	303.00
46	OPTSTK	PETRONET	30-JAN-2025	320.00	313.00
47	OPTSTK	PETRONET	30-JAN-2025	330.00	323.00
48	OPTSTK	PETRONET	30-JAN-2025	340.00	333.00
49	OPTSTK	PETRONET	30-JAN-2025	350.00	343.00
50	OPTSTK	PETRONET	30-JAN-2025	360.00	353.00
51	OPTSTK	PETRONET	30-JAN-2025	370.00	363.00
52	OPTSTK	PETRONET	30-JAN-2025	380.00	373.00
53	OPTSTK	PETRONET	30-JAN-2025	400.00	393.00