

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/65114	Date: November 18, 2024
Circular Ref. No: 147/2024	

All Members,

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

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	ONGC
Company name	OIL & NATURAL GAS CORPORATION LIMITED
Type of corporate action	Dividend
Face value	Rs. 5/-
Dividend amount	Interim Dividend Rs. 6/-
Ex-date & effective date	19-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**

**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	ONGC	28-NOV-2024	210.00	204.00
2	OPTSTK	ONGC	28-NOV-2024	220.00	214.00
3	OPTSTK	ONGC	28-NOV-2024	225.00	219.00
4	OPTSTK	ONGC	28-NOV-2024	230.00	224.00
5	OPTSTK	ONGC	28-NOV-2024	235.00	229.00
6	OPTSTK	ONGC	28-NOV-2024	240.00	234.00
7	OPTSTK	ONGC	28-NOV-2024	245.00	239.00
8	OPTSTK	ONGC	28-NOV-2024	250.00	244.00
9	OPTSTK	ONGC	28-NOV-2024	255.00	249.00
10	OPTSTK	ONGC	28-NOV-2024	260.00	254.00
11	OPTSTK	ONGC	28-NOV-2024	265.00	259.00
12	OPTSTK	ONGC	28-NOV-2024	270.00	264.00
13	OPTSTK	ONGC	28-NOV-2024	275.00	269.00
14	OPTSTK	ONGC	28-NOV-2024	280.00	274.00
15	OPTSTK	ONGC	28-NOV-2024	285.00	279.00
16	OPTSTK	ONGC	28-NOV-2024	290.00	284.00
17	OPTSTK	ONGC	28-NOV-2024	295.00	289.00
18	OPTSTK	ONGC	28-NOV-2024	300.00	294.00
19	OPTSTK	ONGC	28-NOV-2024	305.00	299.00
20	OPTSTK	ONGC	28-NOV-2024	310.00	304.00
21	OPTSTK	ONGC	28-NOV-2024	315.00	309.00

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22	OPTSTK	ONGC	28-NOV-2024	320.00	314.00
23	OPTSTK	ONGC	28-NOV-2024	325.00	319.00
24	OPTSTK	ONGC	28-NOV-2024	330.00	324.00
25	OPTSTK	ONGC	28-NOV-2024	340.00	334.00
26	OPTSTK	ONGC	28-NOV-2024	350.00	344.00
27	OPTSTK	ONGC	26-DEC-2024	210.00	204.00
28	OPTSTK	ONGC	26-DEC-2024	220.00	214.00
29	OPTSTK	ONGC	26-DEC-2024	225.00	219.00
30	OPTSTK	ONGC	26-DEC-2024	230.00	224.00
31	OPTSTK	ONGC	26-DEC-2024	235.00	229.00
32	OPTSTK	ONGC	26-DEC-2024	240.00	234.00
33	OPTSTK	ONGC	26-DEC-2024	245.00	239.00
34	OPTSTK	ONGC	26-DEC-2024	250.00	244.00
35	OPTSTK	ONGC	26-DEC-2024	255.00	249.00
36	OPTSTK	ONGC	26-DEC-2024	260.00	254.00
37	OPTSTK	ONGC	26-DEC-2024	265.00	259.00
38	OPTSTK	ONGC	26-DEC-2024	270.00	264.00
39	OPTSTK	ONGC	26-DEC-2024	275.00	269.00
40	OPTSTK	ONGC	26-DEC-2024	280.00	274.00
41	OPTSTK	ONGC	26-DEC-2024	285.00	279.00
42	OPTSTK	ONGC	26-DEC-2024	290.00	284.00
43	OPTSTK	ONGC	26-DEC-2024	295.00	289.00
44	OPTSTK	ONGC	26-DEC-2024	300.00	294.00
45	OPTSTK	ONGC	26-DEC-2024	310.00	304.00
46	OPTSTK	ONGC	30-JAN-2025	220.00	214.00
47	OPTSTK	ONGC	30-JAN-2025	230.00	224.00
48	OPTSTK	ONGC	30-JAN-2025	240.00	234.00
49	OPTSTK	ONGC	30-JAN-2025	250.00	244.00
50	OPTSTK	ONGC	30-JAN-2025	260.00	254.00
51	OPTSTK	ONGC	30-JAN-2025	270.00	264.00
52	OPTSTK	ONGC	30-JAN-2025	280.00	274.00
53	OPTSTK	ONGC	30-JAN-2025	290.00	284.00
54	OPTSTK	ONGC	30-JAN-2025	300.00	294.00