

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                         |
|---------------------------------|-------------------------|
| Download Ref No: NSE/FAOP/65815 | Date: December 26, 2024 |
| Circular Ref. No: 167/2024      |                         |

All Members,

### **BONUS: Adjustment of Futures and Options contracts in the security NMDC**

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                         | NMDC              |
| Company name                   | NMDC LIMITED      |
| Type of corporate action       | BONUS             |
| Face value                     | Re 1/-            |
| Ratio                          | 2:1               |
| Ex-date & effective date       | December 27, 2024 |
| Adjustment factor*             | 3                 |
| Adjusted revised market lot*   | 13500             |
| Revised quantity freeze limit* | 270000            |
| Revised option strike prices*  | Annexure-1        |
| Revised strike scheme*         | Annexure-2        |

\* 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 **exdate / 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 exdate / effective date. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

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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**

|                          |  |
|--------------------------|--|
| <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          | NMDC       | 30-JAN-2025 | 170.00           | 56.65                |
| 2       | OPTSTK          | NMDC       | 30-JAN-2025 | 180.00           | 60.00                |
| 3       | OPTSTK          | NMDC       | 30-JAN-2025 | 185.00           | 61.65                |
| 4       | OPTSTK          | NMDC       | 30-JAN-2025 | 190.00           | 63.35                |
| 5       | OPTSTK          | NMDC       | 30-JAN-2025 | 195.00           | 65.00                |
| 6       | OPTSTK          | NMDC       | 30-JAN-2025 | 200.00           | 66.65                |
| 7       | OPTSTK          | NMDC       | 30-JAN-2025 | 205.00           | 68.35                |
| 8       | OPTSTK          | NMDC       | 30-JAN-2025 | 210.00           | 70.00                |
| 9       | OPTSTK          | NMDC       | 30-JAN-2025 | 215.00           | 71.65                |
| 10      | OPTSTK          | NMDC       | 30-JAN-2025 | 220.00           | 73.35                |
| 11      | OPTSTK          | NMDC       | 30-JAN-2025 | 225.00           | 75.00                |
| 12      | OPTSTK          | NMDC       | 30-JAN-2025 | 230.00           | 76.65                |
| 13      | OPTSTK          | NMDC       | 30-JAN-2025 | 235.00           | 78.35                |
| 14      | OPTSTK          | NMDC       | 30-JAN-2025 | 240.00           | 80.00                |
| 15      | OPTSTK          | NMDC       | 30-JAN-2025 | 245.00           | 81.65                |
| 16      | OPTSTK          | NMDC       | 30-JAN-2025 | 250.00           | 83.35                |
| 17      | OPTSTK          | NMDC       | 30-JAN-2025 | 255.00           | 85.00                |
| 18      | OPTSTK          | NMDC       | 30-JAN-2025 | 260.00           | 86.65                |
| 19      | OPTSTK          | NMDC       | 30-JAN-2025 | 265.00           | 88.35                |
| 20      | OPTSTK          | NMDC       | 30-JAN-2025 | 270.00           | 90.00                |
| 21      | OPTSTK          | NMDC       | 27-FEB-2025 | 170.00           | 56.65                |
| 22      | OPTSTK          | NMDC       | 27-FEB-2025 | 180.00           | 60.00                |

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|    |        |      |             |        |       |
|----|--------|------|-------------|--------|-------|
| 23 | OPTSTK | NMDC | 27-FEB-2025 | 190.00 | 63.35 |
| 24 | OPTSTK | NMDC | 27-FEB-2025 | 195.00 | 65.00 |
| 25 | OPTSTK | NMDC | 27-FEB-2025 | 200.00 | 66.65 |
| 26 | OPTSTK | NMDC | 27-FEB-2025 | 205.00 | 68.35 |
| 27 | OPTSTK | NMDC | 27-FEB-2025 | 210.00 | 70.00 |
| 28 | OPTSTK | NMDC | 27-FEB-2025 | 215.00 | 71.65 |
| 29 | OPTSTK | NMDC | 27-FEB-2025 | 220.00 | 73.35 |
| 30 | OPTSTK | NMDC | 27-FEB-2025 | 225.00 | 75.00 |
| 31 | OPTSTK | NMDC | 27-FEB-2025 | 230.00 | 76.65 |
| 32 | OPTSTK | NMDC | 27-FEB-2025 | 235.00 | 78.35 |
| 33 | OPTSTK | NMDC | 27-FEB-2025 | 240.00 | 80.00 |
| 34 | OPTSTK | NMDC | 27-FEB-2025 | 250.00 | 83.35 |
| 35 | OPTSTK | NMDC | 27-FEB-2025 | 260.00 | 86.65 |
| 36 | OPTSTK | NMDC | 27-FEB-2025 | 270.00 | 90.00 |
| 37 | OPTSTK | NMDC | 27-FEB-2025 | 280.00 | 93.35 |
| 38 | OPTSTK | NMDC | 27-MAR-2025 | 180.00 | 60.00 |
| 39 | OPTSTK | NMDC | 27-MAR-2025 | 190.00 | 63.35 |
| 40 | OPTSTK | NMDC | 27-MAR-2025 | 200.00 | 66.65 |
| 41 | OPTSTK | NMDC | 27-MAR-2025 | 210.00 | 70.00 |
| 42 | OPTSTK | NMDC | 27-MAR-2025 | 220.00 | 73.35 |
| 43 | OPTSTK | NMDC | 27-MAR-2025 | 230.00 | 76.65 |
| 44 | OPTSTK | NMDC | 27-MAR-2025 | 240.00 | 80.00 |
| 45 | OPTSTK | NMDC | 27-MAR-2025 | 260.00 | 86.65 |

### Annexure 2

#### Revised strike scheme.

| Narrow Range |     |     | Wide Range |     |     | Narrow Range  |     |     | Wide Range    |     |     | Narrow         |     |     | Wide |     |     |
|--------------|-----|-----|------------|-----|-----|---------------|-----|-----|---------------|-----|-----|----------------|-----|-----|------|-----|-----|
| Near         | Mid | Far | Near       | Mid | Far | Near          | Mid | Far | Near          | Mid | Far | Near           | Mid | Far | Near | Mid | Far |
| Step Value   |     |     |            |     |     | Strike Scheme |     |     | Strike Scheme |     |     | Reserve strike |     |     |      |     |     |
| 1            | 1   | 2   | 2          | 2   | 4   | 7             | 7   | 4   | 5             | 5   | 3   | 14             | 14  | 8   | 10   | 10  | 6   |