

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/60862	Date: February 26, 2024
Circular Ref. No: 23/2024	

All Members,

**DIVIDEND:** 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	Dividend
Face value	Re. 1/-
Dividend amount	Interim Dividend Rs. 5.75/-
Ex-date & effective date	27-FEB-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.

For and on behalf of

# National Stock Exchange of India Limited

National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

Toll Free No	Email id
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	29-FEB-2024	155.00	149.25
2	OPTSTK	NMDC	29-FEB-2024	156.00	150.25
3	OPTSTK	NMDC	29-FEB-2024	157.00	151.25
4	OPTSTK	NMDC	29-FEB-2024	158.00	152.25
5	OPTSTK	NMDC	29-FEB-2024	159.00	153.25
6	OPTSTK	NMDC	29-FEB-2024	160.00	154.25
7	OPTSTK	NMDC	29-FEB-2024	161.00	155.25
8	OPTSTK	NMDC	29-FEB-2024	162.00	156.25
9	OPTSTK	NMDC	29-FEB-2024	163.00	157.25
10	OPTSTK	NMDC	29-FEB-2024	164.00	158.25
11	OPTSTK	NMDC	29-FEB-2024	165.00	159.25
12	OPTSTK	NMDC	29-FEB-2024	166.00	160.25
13	OPTSTK	NMDC	29-FEB-2024	167.00	161.25
14	OPTSTK	NMDC	29-FEB-2024	168.00	162.25
15	OPTSTK	NMDC	29-FEB-2024	169.00	163.25
16	OPTSTK	NMDC	29-FEB-2024	170.00	164.25
17	OPTSTK	NMDC	29-FEB-2024	171.00	165.25
18	OPTSTK	NMDC	29-FEB-2024	172.00	166.25
19	OPTSTK	NMDC	29-FEB-2024	172.50	166.75
20	OPTSTK	NMDC	29-FEB-2024	173.00	167.25
21	OPTSTK	NMDC	29-FEB-2024	174.00	168.25
22	OPTSTK	NMDC	29-FEB-2024	175.00	169.25
23	OPTSTK	NMDC	29-FEB-2024	176.00	170.25
24	OPTSTK	NMDC	29-FEB-2024	177.00	171.25
25	OPTSTK	NMDC	29-FEB-2024	177.50	171.75
26	OPTSTK	NMDC	29-FEB-2024	178.00	172.25
27	OPTSTK	NMDC	29-FEB-2024	179.00	173.25
28	OPTSTK	NMDC	29-FEB-2024	180.00	174.25

## National Stock Exchange of India Limited

29	OPTSTK	NMDC	29-FEB-2024	181.00	175.25
30	OPTSTK	NMDC	29-FEB-2024	182.00	176.25
31	OPTSTK	NMDC	29-FEB-2024	182.50	176.75
32	OPTSTK	NMDC	29-FEB-2024	183.00	177.25
33	OPTSTK	NMDC	29-FEB-2024	184.00	178.25
34	OPTSTK	NMDC	29-FEB-2024	185.00	179.25
35	OPTSTK	NMDC	29-FEB-2024	186.00	180.25
36	OPTSTK	NMDC	29-FEB-2024	187.00	181.25
37	OPTSTK	NMDC	29-FEB-2024	187.50	181.75
38	OPTSTK	NMDC	29-FEB-2024	188.00	182.25
39	OPTSTK	NMDC	29-FEB-2024	189.00	183.25
40	OPTSTK	NMDC	29-FEB-2024	190.00	184.25
41	OPTSTK	NMDC	29-FEB-2024	191.00	185.25
42	OPTSTK	NMDC	29-FEB-2024	192.00	186.25
43	OPTSTK	NMDC	29-FEB-2024	192.50	186.75
44	OPTSTK	NMDC	29-FEB-2024	193.00	187.25
45	OPTSTK	NMDC	29-FEB-2024	194.00	188.25
46	OPTSTK	NMDC	29-FEB-2024	195.00	189.25
47	OPTSTK	NMDC	29-FEB-2024	196.00	190.25
48	OPTSTK	NMDC	29-FEB-2024	197.00	191.25
49	OPTSTK	NMDC	29-FEB-2024	197.50	191.75
50	OPTSTK	NMDC	29-FEB-2024	198.00	192.25
51	OPTSTK	NMDC	29-FEB-2024	199.00	193.25
52	OPTSTK	NMDC	29-FEB-2024	200.00	194.25
53	OPTSTK	NMDC	29-FEB-2024	201.00	195.25
54	OPTSTK	NMDC	29-FEB-2024	202.00	196.25
55	OPTSTK	NMDC	29-FEB-2024	202.50	196.75
56	OPTSTK	NMDC	29-FEB-2024	203.00	197.25
57	OPTSTK	NMDC	29-FEB-2024	204.00	198.25
58	OPTSTK	NMDC	29-FEB-2024	205.00	199.25
59	OPTSTK	NMDC	29-FEB-2024	206.00	200.25
60	OPTSTK	NMDC	29-FEB-2024	207.00	201.25
61	OPTSTK	NMDC	29-FEB-2024	207.50	201.75
62	OPTSTK	NMDC	29-FEB-2024	208.00	202.25
63	OPTSTK	NMDC	29-FEB-2024	209.00	203.25
64	OPTSTK	NMDC	29-FEB-2024	210.00	204.25
65	OPTSTK	NMDC	29-FEB-2024	211.00	205.25
66	OPTSTK	NMDC	29-FEB-2024	212.00	206.25

## National Stock Exchange of India Limited

67	OPTSTK	NMDC	29-FEB-2024	212.50	206.75
68	OPTSTK	NMDC	29-FEB-2024	213.00	207.25
69	OPTSTK	NMDC	29-FEB-2024	214.00	208.25
70	OPTSTK	NMDC	29-FEB-2024	215.00	209.25
71	OPTSTK	NMDC	29-FEB-2024	216.00	210.25
72	OPTSTK	NMDC	29-FEB-2024	217.00	211.25
73	OPTSTK	NMDC	29-FEB-2024	217.50	211.75
74	OPTSTK	NMDC	29-FEB-2024	218.00	212.25
75	OPTSTK	NMDC	29-FEB-2024	219.00	213.25
76	OPTSTK	NMDC	29-FEB-2024	220.00	214.25
77	OPTSTK	NMDC	29-FEB-2024	221.00	215.25
78	OPTSTK	NMDC	29-FEB-2024	222.00	216.25
79	OPTSTK	NMDC	29-FEB-2024	222.50	216.75
80	OPTSTK	NMDC	29-FEB-2024	225.00	219.25
81	OPTSTK	NMDC	29-FEB-2024	227.50	221.75
82	OPTSTK	NMDC	29-FEB-2024	230.00	224.25
83	OPTSTK	NMDC	29-FEB-2024	232.50	226.75
84	OPTSTK	NMDC	29-FEB-2024	235.00	229.25
85	OPTSTK	NMDC	29-FEB-2024	237.50	231.75
86	OPTSTK	NMDC	29-FEB-2024	240.00	234.25
87	OPTSTK	NMDC	29-FEB-2024	242.50	236.75
88	OPTSTK	NMDC	29-FEB-2024	245.00	239.25
89	OPTSTK	NMDC	29-FEB-2024	247.50	241.75
90	OPTSTK	NMDC	29-FEB-2024	250.00	244.25
91	OPTSTK	NMDC	29-FEB-2024	252.50	246.75
92	OPTSTK	NMDC	29-FEB-2024	255.00	249.25
93	OPTSTK	NMDC	29-FEB-2024	257.50	251.75
94	OPTSTK	NMDC	29-FEB-2024	260.00	254.25
95	OPTSTK	NMDC	29-FEB-2024	262.50	256.75
96	OPTSTK	NMDC	29-FEB-2024	265.00	259.25
97	OPTSTK	NMDC	29-FEB-2024	267.50	261.75
98	OPTSTK	NMDC	29-FEB-2024	270.00	264.25
99	OPTSTK	NMDC	29-FEB-2024	272.50	266.75
100	OPTSTK	NMDC	29-FEB-2024	275.00	269.25
101	OPTSTK	NMDC	29-FEB-2024	277.50	271.75
102	OPTSTK	NMDC	29-FEB-2024	280.00	274.25
103	OPTSTK	NMDC	29-FEB-2024	282.50	276.75
104	OPTSTK	NMDC	28-MAR-2024	172.50	166.75

## National Stock Exchange of India Limited

105	OPTSTK	NMDC	28-MAR-2024	175.00	169.25
106	OPTSTK	NMDC	28-MAR-2024	177.50	171.75
107	OPTSTK	NMDC	28-MAR-2024	180.00	174.25
108	OPTSTK	NMDC	28-MAR-2024	182.50	176.75
109	OPTSTK	NMDC	28-MAR-2024	185.00	179.25
110	OPTSTK	NMDC	28-MAR-2024	187.50	181.75
111	OPTSTK	NMDC	28-MAR-2024	190.00	184.25
112	OPTSTK	NMDC	28-MAR-2024	192.50	186.75
113	OPTSTK	NMDC	28-MAR-2024	195.00	189.25
114	OPTSTK	NMDC	28-MAR-2024	197.50	191.75
115	OPTSTK	NMDC	28-MAR-2024	200.00	194.25
116	OPTSTK	NMDC	28-MAR-2024	202.50	196.75
117	OPTSTK	NMDC	28-MAR-2024	205.00	199.25
118	OPTSTK	NMDC	28-MAR-2024	207.50	201.75
119	OPTSTK	NMDC	28-MAR-2024	210.00	204.25
120	OPTSTK	NMDC	28-MAR-2024	212.50	206.75
121	OPTSTK	NMDC	28-MAR-2024	215.00	209.25
122	OPTSTK	NMDC	28-MAR-2024	217.50	211.75
123	OPTSTK	NMDC	28-MAR-2024	220.00	214.25
124	OPTSTK	NMDC	28-MAR-2024	222.50	216.75
125	OPTSTK	NMDC	28-MAR-2024	225.00	219.25
126	OPTSTK	NMDC	28-MAR-2024	227.50	221.75
127	OPTSTK	NMDC	28-MAR-2024	230.00	224.25
128	OPTSTK	NMDC	28-MAR-2024	232.50	226.75
129	OPTSTK	NMDC	28-MAR-2024	235.00	229.25
130	OPTSTK	NMDC	28-MAR-2024	237.50	231.75
131	OPTSTK	NMDC	28-MAR-2024	240.00	234.25
132	OPTSTK	NMDC	28-MAR-2024	242.50	236.75
133	OPTSTK	NMDC	28-MAR-2024	245.00	239.25
134	OPTSTK	NMDC	28-MAR-2024	247.50	241.75
135	OPTSTK	NMDC	28-MAR-2024	250.00	244.25
136	OPTSTK	NMDC	28-MAR-2024	252.50	246.75
137	OPTSTK	NMDC	28-MAR-2024	255.00	249.25
138	OPTSTK	NMDC	28-MAR-2024	257.50	251.75
139	OPTSTK	NMDC	28-MAR-2024	260.00	254.25
140	OPTSTK	NMDC	28-MAR-2024	262.50	256.75
141	OPTSTK	NMDC	28-MAR-2024	265.00	259.25
142	OPTSTK	NMDC	28-MAR-2024	267.50	261.75

## National Stock Exchange of India Limited

143	OPTSTK	NMDC	28-MAR-2024	270.00	264.25
144	OPTSTK	NMDC	28-MAR-2024	272.50	266.75
145	OPTSTK	NMDC	28-MAR-2024	275.00	269.25
146	OPTSTK	NMDC	28-MAR-2024	277.50	271.75
147	OPTSTK	NMDC	28-MAR-2024	280.00	274.25
148	OPTSTK	NMDC	28-MAR-2024	282.50	276.75
149	OPTSTK	NMDC	25-APR-2024	190.00	184.25
150	OPTSTK	NMDC	25-APR-2024	195.00	189.25
151	OPTSTK	NMDC	25-APR-2024	200.00	194.25
152	OPTSTK	NMDC	25-APR-2024	205.00	199.25
153	OPTSTK	NMDC	25-APR-2024	210.00	204.25
154	OPTSTK	NMDC	25-APR-2024	215.00	209.25
155	OPTSTK	NMDC	25-APR-2024	220.00	214.25
156	OPTSTK	NMDC	25-APR-2024	225.00	219.25
157	OPTSTK	NMDC	25-APR-2024	230.00	224.25
158	OPTSTK	NMDC	25-APR-2024	235.00	229.25
159	OPTSTK	NMDC	25-APR-2024	240.00	234.25
160	OPTSTK	NMDC	25-APR-2024	245.00	239.25
161	OPTSTK	NMDC	25-APR-2024	250.00	244.25
162	OPTSTK	NMDC	25-APR-2024	255.00	249.25
163	OPTSTK	NMDC	25-APR-2024	260.00	254.25
164	OPTSTK	NMDC	25-APR-2024	265.00	259.25
165	OPTSTK	NMDC	25-APR-2024	270.00	264.25
166	OPTSTK	NMDC	25-APR-2024	275.00	269.25
167	OPTSTK	NMDC	25-APR-2024	280.00	274.25