

**National Stock Exchange Of India Limited****Department : FUTURES & OPTIONS**

Download Ref No: NSE/FAOP/47251

Date: February 05, 2021

Circular Ref. No: 12 /2021

All Members,

**Adjustment of Futures and Options contracts in the security INDUSTOWER**

In continuation to Exchange circular download no. 47156 dated January 29, 2021 and in line with SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018, members are informed of the following:

Indus Tower Limited has informed the Exchange that Board of Directors at its meeting held on January 28, 2021, declared Interim Dividend of Rs. 17.82 per equity share. The record date for the purpose of payment of dividend is February 09, 2021.

Symbol : **INDUSTOWER**

Corporate Action : Interim dividend of Rs. 17.82 per share\*

Ex-date : February 08, 2021

**\*Note: - Dividend adjustment details can be referred at below link.**<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>**Adjustments for Futures Contracts:**

Base price of the Futures contracts on February 08, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 17.82/-. The reference rate to be reckoned for this purpose shall be the daily Mark to Market settlement price of the relevant futures contract.

**Adjustments for Options Contracts:**

The full value of dividend i.e. Rs. 17.82 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from February 08, 2021.

Members are advised to load the updated contract.gz file in the trading application before trading on February 08, 2021. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

The details of the revised option strike prices available for trading in the security **INDUSTOWER** on February 08, 2021 is given in Annexure 1.

**For and on behalf of****National Stock Exchange of India Limited****Khushal Shah****Associate Vice President**

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**Annexure-1**

SR.NO	INSTRUMENT	SYMBOL	EXPIRY_DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	INDUSTOWER	25-FEB-21	130.00	112.20
2	OPTSTK	INDUSTOWER	25-FEB-21	135.00	117.20
3	OPTSTK	INDUSTOWER	25-FEB-21	140.00	122.20
4	OPTSTK	INDUSTOWER	25-FEB-21	145.00	127.20
5	OPTSTK	INDUSTOWER	25-FEB-21	150.00	132.20
6	OPTSTK	INDUSTOWER	25-FEB-21	155.00	137.20
7	OPTSTK	INDUSTOWER	25-FEB-21	160.00	142.20
8	OPTSTK	INDUSTOWER	25-FEB-21	165.00	147.20
9	OPTSTK	INDUSTOWER	25-FEB-21	170.00	152.20
10	OPTSTK	INDUSTOWER	25-FEB-21	175.00	157.20
11	OPTSTK	INDUSTOWER	25-FEB-21	180.00	162.20
12	OPTSTK	INDUSTOWER	25-FEB-21	185.00	167.20
13	OPTSTK	INDUSTOWER	25-FEB-21	190.00	172.20
14	OPTSTK	INDUSTOWER	25-FEB-21	195.00	177.20
15	OPTSTK	INDUSTOWER	25-FEB-21	200.00	182.20
16	OPTSTK	INDUSTOWER	25-FEB-21	205.00	187.20
17	OPTSTK	INDUSTOWER	25-FEB-21	210.00	192.20
18	OPTSTK	INDUSTOWER	25-FEB-21	215.00	197.20
19	OPTSTK	INDUSTOWER	25-FEB-21	220.00	202.20
20	OPTSTK	INDUSTOWER	25-FEB-21	225.00	207.20
21	OPTSTK	INDUSTOWER	25-FEB-21	230.00	212.20
22	OPTSTK	INDUSTOWER	25-FEB-21	235.00	217.20
23	OPTSTK	INDUSTOWER	25-FEB-21	240.00	222.20
24	OPTSTK	INDUSTOWER	25-FEB-21	245.00	227.20
25	OPTSTK	INDUSTOWER	25-FEB-21	250.00	232.20
26	OPTSTK	INDUSTOWER	25-FEB-21	255.00	237.20
27	OPTSTK	INDUSTOWER	25-FEB-21	260.00	242.20
28	OPTSTK	INDUSTOWER	25-FEB-21	265.00	247.20
29	OPTSTK	INDUSTOWER	25-FEB-21	270.00	252.20
30	OPTSTK	INDUSTOWER	25-FEB-21	275.00	257.20
31	OPTSTK	INDUSTOWER	25-FEB-21	280.00	262.20
32	OPTSTK	INDUSTOWER	25-FEB-21	285.00	267.20
33	OPTSTK	INDUSTOWER	25-FEB-21	290.00	272.20
34	OPTSTK	INDUSTOWER	25-FEB-21	295.00	277.20
35	OPTSTK	INDUSTOWER	25-FEB-21	300.00	282.20
36	OPTSTK	INDUSTOWER	25-FEB-21	305.00	287.20
37	OPTSTK	INDUSTOWER	25-FEB-21	310.00	292.20
38	OPTSTK	INDUSTOWER	25-FEB-21	315.00	297.20
39	OPTSTK	INDUSTOWER	25-FEB-21	320.00	302.20
40	OPTSTK	INDUSTOWER	25-MAR-21	130.00	112.20

41	OPTSTK	INDUSTOWER	25-MAR-21	135.00	117.20
42	OPTSTK	INDUSTOWER	25-MAR-21	140.00	122.20
43	OPTSTK	INDUSTOWER	25-MAR-21	145.00	127.20
44	OPTSTK	INDUSTOWER	25-MAR-21	150.00	132.20
45	OPTSTK	INDUSTOWER	25-MAR-21	155.00	137.20
46	OPTSTK	INDUSTOWER	25-MAR-21	160.00	142.20
47	OPTSTK	INDUSTOWER	25-MAR-21	165.00	147.20
48	OPTSTK	INDUSTOWER	25-MAR-21	170.00	152.20
49	OPTSTK	INDUSTOWER	25-MAR-21	175.00	157.20
50	OPTSTK	INDUSTOWER	25-MAR-21	180.00	162.20
51	OPTSTK	INDUSTOWER	25-MAR-21	185.00	167.20
52	OPTSTK	INDUSTOWER	25-MAR-21	190.00	172.20
53	OPTSTK	INDUSTOWER	25-MAR-21	195.00	177.20
54	OPTSTK	INDUSTOWER	25-MAR-21	200.00	182.20
55	OPTSTK	INDUSTOWER	25-MAR-21	205.00	187.20
56	OPTSTK	INDUSTOWER	25-MAR-21	210.00	192.20
57	OPTSTK	INDUSTOWER	25-MAR-21	215.00	197.20
58	OPTSTK	INDUSTOWER	25-MAR-21	220.00	202.20
59	OPTSTK	INDUSTOWER	25-MAR-21	225.00	207.20
60	OPTSTK	INDUSTOWER	25-MAR-21	230.00	212.20
61	OPTSTK	INDUSTOWER	25-MAR-21	235.00	217.20
62	OPTSTK	INDUSTOWER	25-MAR-21	240.00	222.20
63	OPTSTK	INDUSTOWER	25-MAR-21	245.00	227.20
64	OPTSTK	INDUSTOWER	25-MAR-21	250.00	232.20
65	OPTSTK	INDUSTOWER	25-MAR-21	255.00	237.20
66	OPTSTK	INDUSTOWER	25-MAR-21	260.00	242.20
67	OPTSTK	INDUSTOWER	25-MAR-21	265.00	247.20
68	OPTSTK	INDUSTOWER	25-MAR-21	270.00	252.20
69	OPTSTK	INDUSTOWER	25-MAR-21	275.00	257.20
70	OPTSTK	INDUSTOWER	25-MAR-21	280.00	262.20
71	OPTSTK	INDUSTOWER	25-MAR-21	285.00	267.20
72	OPTSTK	INDUSTOWER	25-MAR-21	290.00	272.20
73	OPTSTK	INDUSTOWER	25-MAR-21	295.00	277.20
74	OPTSTK	INDUSTOWER	25-MAR-21	300.00	282.20
75	OPTSTK	INDUSTOWER	25-MAR-21	305.00	287.20
76	OPTSTK	INDUSTOWER	25-MAR-21	310.00	292.20
77	OPTSTK	INDUSTOWER	25-MAR-21	315.00	297.20
78	OPTSTK	INDUSTOWER	25-MAR-21	320.00	302.20
79	OPTSTK	INDUSTOWER	29-APR-21	140.00	122.20
80	OPTSTK	INDUSTOWER	29-APR-21	145.00	127.20
81	OPTSTK	INDUSTOWER	29-APR-21	150.00	132.20
82	OPTSTK	INDUSTOWER	29-APR-21	155.00	137.20
83	OPTSTK	INDUSTOWER	29-APR-21	160.00	142.20
84	OPTSTK	INDUSTOWER	29-APR-21	165.00	147.20
85	OPTSTK	INDUSTOWER	29-APR-21	170.00	152.20

86	OPTSTK	INDUSTOWER	29-APR-21	175.00	157.20
87	OPTSTK	INDUSTOWER	29-APR-21	180.00	162.20
88	OPTSTK	INDUSTOWER	29-APR-21	185.00	167.20
89	OPTSTK	INDUSTOWER	29-APR-21	190.00	172.20
90	OPTSTK	INDUSTOWER	29-APR-21	195.00	177.20
91	OPTSTK	INDUSTOWER	29-APR-21	200.00	182.20
92	OPTSTK	INDUSTOWER	29-APR-21	205.00	187.20
93	OPTSTK	INDUSTOWER	29-APR-21	210.00	192.20
94	OPTSTK	INDUSTOWER	29-APR-21	215.00	197.20
95	OPTSTK	INDUSTOWER	29-APR-21	220.00	202.20
96	OPTSTK	INDUSTOWER	29-APR-21	225.00	207.20
97	OPTSTK	INDUSTOWER	29-APR-21	230.00	212.20
98	OPTSTK	INDUSTOWER	29-APR-21	235.00	217.20
99	OPTSTK	INDUSTOWER	29-APR-21	240.00	222.20
100	OPTSTK	INDUSTOWER	29-APR-21	245.00	227.20
101	OPTSTK	INDUSTOWER	29-APR-21	250.00	232.20
102	OPTSTK	INDUSTOWER	29-APR-21	255.00	237.20
103	OPTSTK	INDUSTOWER	29-APR-21	260.00	242.20
104	OPTSTK	INDUSTOWER	29-APR-21	265.00	247.20
105	OPTSTK	INDUSTOWER	29-APR-21	270.00	252.20
106	OPTSTK	INDUSTOWER	29-APR-21	275.00	257.20
107	OPTSTK	INDUSTOWER	29-APR-21	280.00	262.20
108	OPTSTK	INDUSTOWER	29-APR-21	285.00	267.20
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110	OPTSTK	INDUSTOWER	29-APR-21	295.00	277.20
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115	OPTSTK	INDUSTOWER	29-APR-21	320.00	302.20