

National Stock Exchange of India Limited

Circular

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| Department: FUTURES & OPTIONS | |
| Download Ref No: NSE/FAOP/54626 | Date: November 28, 2022 |
| Circular Ref. No: 152/2022 | |

All Members,

Adjustment of Futures and Options contracts in the security VEDL

In continuation to Exchange circular no. NSE/FAOP/54594 dated November 24, 2022 and in pursuance of SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, and SEBI circular no. SEBI/HO/MRD2/MRD2_DCAP/P/CIR/2022/90 dated June 28, 2022; members are informed of the following:

VEDANTA LIMITED has informed the Exchange that Board of Directors at its meeting held on November 22, 2022 has declared Interim Dividend of Rs 17.50/- per equity share of face value of Re. 1/- each. The record date for the purpose of payment of dividend is November 30, 2022.

Symbol : VEDL
Corporate Action : Interim dividend of Rs. 17.50 per share*
Ex-date : November 29, 2022

*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 November 29, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 17.50 /-. 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. 17.50 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from November 29, 2022.

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Members are advised to load the updated contract.gz file in the trading application before trading on November 29, 2022. 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 VEDL on November 29, 2022 is given in Annexure 1.

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

| | |
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| 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 | VEDL | 29-Dec-2022 | 145.00 | 127.50 |
| 2 | OPTSTK | VEDL | 29-Dec-2022 | 150.00 | 132.50 |
| 3 | OPTSTK | VEDL | 29-Dec-2022 | 155.00 | 137.50 |
| 4 | OPTSTK | VEDL | 29-Dec-2022 | 160.00 | 142.50 |
| 5 | OPTSTK | VEDL | 29-Dec-2022 | 165.00 | 147.50 |
| 6 | OPTSTK | VEDL | 29-Dec-2022 | 170.00 | 152.50 |
| 7 | OPTSTK | VEDL | 29-Dec-2022 | 175.00 | 157.50 |
| 8 | OPTSTK | VEDL | 29-Dec-2022 | 180.00 | 162.50 |
| 9 | OPTSTK | VEDL | 29-Dec-2022 | 185.00 | 167.50 |
| 10 | OPTSTK | VEDL | 29-Dec-2022 | 190.00 | 172.50 |
| 11 | OPTSTK | VEDL | 29-Dec-2022 | 195.00 | 177.50 |
| 12 | OPTSTK | VEDL | 29-Dec-2022 | 200.00 | 182.50 |
| 13 | OPTSTK | VEDL | 29-Dec-2022 | 205.00 | 187.50 |
| 14 | OPTSTK | VEDL | 29-Dec-2022 | 210.00 | 192.50 |
| 15 | OPTSTK | VEDL | 29-Dec-2022 | 215.00 | 197.50 |
| 16 | OPTSTK | VEDL | 29-Dec-2022 | 220.00 | 202.50 |
| 17 | OPTSTK | VEDL | 29-Dec-2022 | 225.00 | 207.50 |
| 18 | OPTSTK | VEDL | 29-Dec-2022 | 230.00 | 212.50 |

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|----|--------|------|-------------|--------|--------|
| 19 | OPTSTK | VEDL | 29-Dec-2022 | 235.00 | 217.50 |
| 20 | OPTSTK | VEDL | 29-Dec-2022 | 240.00 | 222.50 |
| 21 | OPTSTK | VEDL | 29-Dec-2022 | 245.00 | 227.50 |
| 22 | OPTSTK | VEDL | 29-Dec-2022 | 250.00 | 232.50 |
| 23 | OPTSTK | VEDL | 29-Dec-2022 | 255.00 | 237.50 |
| 24 | OPTSTK | VEDL | 29-Dec-2022 | 260.00 | 242.50 |
| 25 | OPTSTK | VEDL | 29-Dec-2022 | 265.00 | 247.50 |
| 26 | OPTSTK | VEDL | 29-Dec-2022 | 270.00 | 252.50 |
| 27 | OPTSTK | VEDL | 29-Dec-2022 | 275.00 | 257.50 |
| 28 | OPTSTK | VEDL | 29-Dec-2022 | 280.00 | 262.50 |
| 29 | OPTSTK | VEDL | 29-Dec-2022 | 285.00 | 267.50 |
| 30 | OPTSTK | VEDL | 29-Dec-2022 | 290.00 | 272.50 |
| 31 | OPTSTK | VEDL | 29-Dec-2022 | 295.00 | 277.50 |
| 32 | OPTSTK | VEDL | 29-Dec-2022 | 300.00 | 282.50 |
| 33 | OPTSTK | VEDL | 29-Dec-2022 | 305.00 | 287.50 |
| 34 | OPTSTK | VEDL | 29-Dec-2022 | 310.00 | 292.50 |
| 35 | OPTSTK | VEDL | 29-Dec-2022 | 315.00 | 297.50 |
| 36 | OPTSTK | VEDL | 29-Dec-2022 | 320.00 | 302.50 |
| 37 | OPTSTK | VEDL | 29-Dec-2022 | 325.00 | 307.50 |
| 38 | OPTSTK | VEDL | 29-Dec-2022 | 330.00 | 312.50 |
| 39 | OPTSTK | VEDL | 29-Dec-2022 | 335.00 | 317.50 |
| 40 | OPTSTK | VEDL | 29-Dec-2022 | 340.00 | 322.50 |
| 41 | OPTSTK | VEDL | 29-Dec-2022 | 345.00 | 327.50 |
| 42 | OPTSTK | VEDL | 29-Dec-2022 | 350.00 | 332.50 |
| 43 | OPTSTK | VEDL | 29-Dec-2022 | 355.00 | 337.50 |
| 44 | OPTSTK | VEDL | 29-Dec-2022 | 360.00 | 342.50 |
| 45 | OPTSTK | VEDL | 29-Dec-2022 | 365.00 | 347.50 |
| 46 | OPTSTK | VEDL | 29-Dec-2022 | 370.00 | 352.50 |
| 47 | OPTSTK | VEDL | 25-Jan-2023 | 160.00 | 142.50 |
| 48 | OPTSTK | VEDL | 25-Jan-2023 | 165.00 | 147.50 |
| 49 | OPTSTK | VEDL | 25-Jan-2023 | 170.00 | 152.50 |
| 50 | OPTSTK | VEDL | 25-Jan-2023 | 175.00 | 157.50 |
| 51 | OPTSTK | VEDL | 25-Jan-2023 | 180.00 | 162.50 |
| 52 | OPTSTK | VEDL | 25-Jan-2023 | 185.00 | 167.50 |
| 53 | OPTSTK | VEDL | 25-Jan-2023 | 190.00 | 172.50 |
| 54 | OPTSTK | VEDL | 25-Jan-2023 | 195.00 | 177.50 |
| 55 | OPTSTK | VEDL | 25-Jan-2023 | 200.00 | 182.50 |
| 56 | OPTSTK | VEDL | 25-Jan-2023 | 205.00 | 187.50 |

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| 57 | OPTSTK | VEDL | 25-Jan-2023 | 210.00 | 192.50 |
| 58 | OPTSTK | VEDL | 25-Jan-2023 | 215.00 | 197.50 |
| 59 | OPTSTK | VEDL | 25-Jan-2023 | 220.00 | 202.50 |
| 60 | OPTSTK | VEDL | 25-Jan-2023 | 225.00 | 207.50 |
| 61 | OPTSTK | VEDL | 25-Jan-2023 | 230.00 | 212.50 |
| 62 | OPTSTK | VEDL | 25-Jan-2023 | 235.00 | 217.50 |
| 63 | OPTSTK | VEDL | 25-Jan-2023 | 240.00 | 222.50 |
| 64 | OPTSTK | VEDL | 25-Jan-2023 | 245.00 | 227.50 |
| 65 | OPTSTK | VEDL | 25-Jan-2023 | 250.00 | 232.50 |
| 66 | OPTSTK | VEDL | 25-Jan-2023 | 255.00 | 237.50 |
| 67 | OPTSTK | VEDL | 25-Jan-2023 | 260.00 | 242.50 |
| 68 | OPTSTK | VEDL | 25-Jan-2023 | 265.00 | 247.50 |
| 69 | OPTSTK | VEDL | 25-Jan-2023 | 270.00 | 252.50 |
| 70 | OPTSTK | VEDL | 25-Jan-2023 | 275.00 | 257.50 |
| 71 | OPTSTK | VEDL | 25-Jan-2023 | 280.00 | 262.50 |
| 72 | OPTSTK | VEDL | 25-Jan-2023 | 285.00 | 267.50 |
| 73 | OPTSTK | VEDL | 25-Jan-2023 | 290.00 | 272.50 |
| 74 | OPTSTK | VEDL | 25-Jan-2023 | 295.00 | 277.50 |
| 75 | OPTSTK | VEDL | 25-Jan-2023 | 300.00 | 282.50 |
| 76 | OPTSTK | VEDL | 25-Jan-2023 | 305.00 | 287.50 |
| 77 | OPTSTK | VEDL | 25-Jan-2023 | 310.00 | 292.50 |
| 78 | OPTSTK | VEDL | 25-Jan-2023 | 315.00 | 297.50 |
| 79 | OPTSTK | VEDL | 25-Jan-2023 | 320.00 | 302.50 |
| 80 | OPTSTK | VEDL | 25-Jan-2023 | 325.00 | 307.50 |
| 81 | OPTSTK | VEDL | 25-Jan-2023 | 330.00 | 312.50 |
| 82 | OPTSTK | VEDL | 25-Jan-2023 | 335.00 | 317.50 |
| 83 | OPTSTK | VEDL | 25-Jan-2023 | 340.00 | 322.50 |
| 84 | OPTSTK | VEDL | 25-Jan-2023 | 345.00 | 327.50 |
| 85 | OPTSTK | VEDL | 25-Jan-2023 | 350.00 | 332.50 |
| 86 | OPTSTK | VEDL | 25-Jan-2023 | 355.00 | 337.50 |
| 87 | OPTSTK | VEDL | 25-Jan-2023 | 360.00 | 342.50 |
| 88 | OPTSTK | VEDL | 25-Jan-2023 | 365.00 | 347.50 |
| 89 | OPTSTK | VEDL | 25-Jan-2023 | 370.00 | 352.50 |
| 90 | OPTSTK | VEDL | 23-Feb-2023 | 260.00 | 242.50 |
| 91 | OPTSTK | VEDL | 23-Feb-2023 | 265.00 | 247.50 |
| 92 | OPTSTK | VEDL | 23-Feb-2023 | 270.00 | 252.50 |
| 93 | OPTSTK | VEDL | 23-Feb-2023 | 275.00 | 257.50 |
| 94 | OPTSTK | VEDL | 23-Feb-2023 | 280.00 | 262.50 |

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|-----|--------|------|-------------|--------|--------|
| 95 | OPTSTK | VEDL | 23-Feb-2023 | 285.00 | 267.50 |
| 96 | OPTSTK | VEDL | 23-Feb-2023 | 290.00 | 272.50 |
| 97 | OPTSTK | VEDL | 23-Feb-2023 | 295.00 | 277.50 |
| 98 | OPTSTK | VEDL | 23-Feb-2023 | 300.00 | 282.50 |
| 99 | OPTSTK | VEDL | 23-Feb-2023 | 305.00 | 287.50 |
| 100 | OPTSTK | VEDL | 23-Feb-2023 | 310.00 | 292.50 |
| 101 | OPTSTK | VEDL | 23-Feb-2023 | 315.00 | 297.50 |
| 102 | OPTSTK | VEDL | 23-Feb-2023 | 320.00 | 302.50 |
| 103 | OPTSTK | VEDL | 23-Feb-2023 | 325.00 | 307.50 |
| 104 | OPTSTK | VEDL | 23-Feb-2023 | 330.00 | 312.50 |
| 105 | OPTSTK | VEDL | 23-Feb-2023 | 335.00 | 317.50 |
| 106 | OPTSTK | VEDL | 23-Feb-2023 | 340.00 | 322.50 |
| 107 | OPTSTK | VEDL | 23-Feb-2023 | 345.00 | 327.50 |
| 108 | OPTSTK | VEDL | 23-Feb-2023 | 350.00 | 332.50 |
| 109 | OPTSTK | VEDL | 23-Feb-2023 | 355.00 | 337.50 |
| 110 | OPTSTK | VEDL | 23-Feb-2023 | 360.00 | 342.50 |
| 111 | OPTSTK | VEDL | 23-Feb-2023 | 365.00 | 347.50 |