

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/52266	Date: May 12, 2022
Circular Ref. No: 41/2022	

All Members,

Adjustment of Futures and Options contracts in the security OFSS

In continuation to Exchange circulars NSE/FAOP/52203 dated May 05, 2022 and in pursuance of SEBI guidelines for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

ORACLE FINANCIAL SERVICES SOFTWARE LIMITED has informed the Exchange that Board of Directors at its meeting held on May 04, 2022 has approved an Interim Dividend of Rs 190/- per equity share of face value of Rs. 5/- each. The record date for the purpose of payment of dividend is May 17, 2022.

Symbol : OFSS
Corporate Action : Interim dividend of Rs. 190 per share*
Ex-date : May 13, 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 May 13, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 190 /-. 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. 190 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from May 13, 2022.

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Members are advised to load the updated contract.gz file in the trading application before trading on May 13, 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 OFSS on May 13, 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

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	OFSS	26-MAY-2022	2500.00	2310.00
2	OPTSTK	OFSS	26-MAY-2022	2550.00	2360.00
3	OPTSTK	OFSS	26-MAY-2022	2600.00	2410.00
4	OPTSTK	OFSS	26-MAY-2022	2650.00	2460.00
5	OPTSTK	OFSS	26-MAY-2022	2700.00	2510.00
6	OPTSTK	OFSS	26-MAY-2022	2750.00	2560.00
7	OPTSTK	OFSS	26-MAY-2022	2800.00	2610.00
8	OPTSTK	OFSS	26-MAY-2022	2850.00	2660.00
9	OPTSTK	OFSS	26-MAY-2022	2900.00	2710.00
10	OPTSTK	OFSS	26-MAY-2022	2950.00	2760.00
11	OPTSTK	OFSS	26-MAY-2022	3000.00	2810.00
12	OPTSTK	OFSS	26-MAY-2022	3050.00	2860.00
13	OPTSTK	OFSS	26-MAY-2022	3100.00	2910.00
14	OPTSTK	OFSS	26-MAY-2022	3150.00	2960.00
15	OPTSTK	OFSS	26-MAY-2022	3200.00	3010.00
16	OPTSTK	OFSS	26-MAY-2022	3250.00	3060.00
17	OPTSTK	OFSS	26-MAY-2022	3300.00	3110.00
18	OPTSTK	OFSS	26-MAY-2022	3350.00	3160.00

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19	OPTSTK	OFSS	26-MAY-2022	3400.00	3210.00
20	OPTSTK	OFSS	26-MAY-2022	3450.00	3260.00
21	OPTSTK	OFSS	26-MAY-2022	3500.00	3310.00
22	OPTSTK	OFSS	26-MAY-2022	3550.00	3360.00
23	OPTSTK	OFSS	26-MAY-2022	3600.00	3410.00
24	OPTSTK	OFSS	26-MAY-2022	3650.00	3460.00
25	OPTSTK	OFSS	26-MAY-2022	3700.00	3510.00
26	OPTSTK	OFSS	26-MAY-2022	3750.00	3560.00
27	OPTSTK	OFSS	26-MAY-2022	3800.00	3610.00
28	OPTSTK	OFSS	26-MAY-2022	3850.00	3660.00
29	OPTSTK	OFSS	26-MAY-2022	3900.00	3710.00
30	OPTSTK	OFSS	26-MAY-2022	3950.00	3760.00
31	OPTSTK	OFSS	26-MAY-2022	4000.00	3810.00
32	OPTSTK	OFSS	26-MAY-2022	4050.00	3860.00
33	OPTSTK	OFSS	26-MAY-2022	4100.00	3910.00
34	OPTSTK	OFSS	26-MAY-2022	4150.00	3960.00
35	OPTSTK	OFSS	26-MAY-2022	4200.00	4010.00
36	OPTSTK	OFSS	26-MAY-2022	4250.00	4060.00
37	OPTSTK	OFSS	26-MAY-2022	4300.00	4110.00
38	OPTSTK	OFSS	26-MAY-2022	4350.00	4160.00
39	OPTSTK	OFSS	26-MAY-2022	4400.00	4210.00
40	OPTSTK	OFSS	26-MAY-2022	4450.00	4260.00
41	OPTSTK	OFSS	26-MAY-2022	4500.00	4310.00
42	OPTSTK	OFSS	26-MAY-2022	4550.00	4360.00
43	OPTSTK	OFSS	26-MAY-2022	4600.00	4410.00
44	OPTSTK	OFSS	26-MAY-2022	4650.00	4460.00
45	OPTSTK	OFSS	26-MAY-2022	4700.00	4510.00
46	OPTSTK	OFSS	26-MAY-2022	4750.00	4560.00
47	OPTSTK	OFSS	26-MAY-2022	4800.00	4610.00
48	OPTSTK	OFSS	26-MAY-2022	4850.00	4660.00
49	OPTSTK	OFSS	26-MAY-2022	4900.00	4710.00
50	OPTSTK	OFSS	26-MAY-2022	4950.00	4760.00
51	OPTSTK	OFSS	26-MAY-2022	5000.00	4810.00
52	OPTSTK	OFSS	26-MAY-2022	5050.00	4860.00
53	OPTSTK	OFSS	30-JUN-2022	2500.00	2310.00
54	OPTSTK	OFSS	30-JUN-2022	2550.00	2360.00
55	OPTSTK	OFSS	30-JUN-2022	2600.00	2410.00
56	OPTSTK	OFSS	30-JUN-2022	2650.00	2460.00

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57	OPTSTK	OFSS	30-JUN-2022	2700.00	2510.00
58	OPTSTK	OFSS	30-JUN-2022	2750.00	2560.00
59	OPTSTK	OFSS	30-JUN-2022	2800.00	2610.00
60	OPTSTK	OFSS	30-JUN-2022	2850.00	2660.00
61	OPTSTK	OFSS	30-JUN-2022	2900.00	2710.00
62	OPTSTK	OFSS	30-JUN-2022	2950.00	2760.00
63	OPTSTK	OFSS	30-JUN-2022	3000.00	2810.00
64	OPTSTK	OFSS	30-JUN-2022	3050.00	2860.00
65	OPTSTK	OFSS	30-JUN-2022	3100.00	2910.00
66	OPTSTK	OFSS	30-JUN-2022	3150.00	2960.00
67	OPTSTK	OFSS	30-JUN-2022	3200.00	3010.00
68	OPTSTK	OFSS	30-JUN-2022	3250.00	3060.00
69	OPTSTK	OFSS	30-JUN-2022	3300.00	3110.00
70	OPTSTK	OFSS	30-JUN-2022	3350.00	3160.00
71	OPTSTK	OFSS	30-JUN-2022	3400.00	3210.00
72	OPTSTK	OFSS	30-JUN-2022	3450.00	3260.00
73	OPTSTK	OFSS	30-JUN-2022	3500.00	3310.00
74	OPTSTK	OFSS	30-JUN-2022	3550.00	3360.00
75	OPTSTK	OFSS	30-JUN-2022	3600.00	3410.00
76	OPTSTK	OFSS	30-JUN-2022	3650.00	3460.00
77	OPTSTK	OFSS	30-JUN-2022	3700.00	3510.00
78	OPTSTK	OFSS	30-JUN-2022	3750.00	3560.00
79	OPTSTK	OFSS	30-JUN-2022	3800.00	3610.00
80	OPTSTK	OFSS	30-JUN-2022	3850.00	3660.00
81	OPTSTK	OFSS	30-JUN-2022	3900.00	3710.00
82	OPTSTK	OFSS	30-JUN-2022	3950.00	3760.00
83	OPTSTK	OFSS	30-JUN-2022	4000.00	3810.00
84	OPTSTK	OFSS	30-JUN-2022	4050.00	3860.00
85	OPTSTK	OFSS	30-JUN-2022	4100.00	3910.00
86	OPTSTK	OFSS	30-JUN-2022	4150.00	3960.00
87	OPTSTK	OFSS	30-JUN-2022	4200.00	4010.00
88	OPTSTK	OFSS	30-JUN-2022	4250.00	4060.00
89	OPTSTK	OFSS	30-JUN-2022	4300.00	4110.00
90	OPTSTK	OFSS	30-JUN-2022	4350.00	4160.00
91	OPTSTK	OFSS	30-JUN-2022	4400.00	4210.00
92	OPTSTK	OFSS	30-JUN-2022	4450.00	4260.00
93	OPTSTK	OFSS	30-JUN-2022	4500.00	4310.00
94	OPTSTK	OFSS	30-JUN-2022	4550.00	4360.00

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95	OPTSTK	OFSS	30-JUN-2022	4600.00	4410.00
96	OPTSTK	OFSS	30-JUN-2022	4650.00	4460.00
97	OPTSTK	OFSS	30-JUN-2022	4700.00	4510.00
98	OPTSTK	OFSS	30-JUN-2022	4750.00	4560.00
99	OPTSTK	OFSS	30-JUN-2022	4800.00	4610.00
100	OPTSTK	OFSS	30-JUN-2022	4850.00	4660.00
101	OPTSTK	OFSS	30-JUN-2022	4900.00	4710.00
102	OPTSTK	OFSS	30-JUN-2022	4950.00	4760.00
103	OPTSTK	OFSS	30-JUN-2022	5000.00	4810.00
104	OPTSTK	OFSS	28-JUL-2022	2500.00	2310.00
105	OPTSTK	OFSS	28-JUL-2022	2550.00	2360.00
106	OPTSTK	OFSS	28-JUL-2022	2600.00	2410.00
107	OPTSTK	OFSS	28-JUL-2022	2650.00	2460.00
108	OPTSTK	OFSS	28-JUL-2022	2700.00	2510.00
109	OPTSTK	OFSS	28-JUL-2022	2750.00	2560.00
110	OPTSTK	OFSS	28-JUL-2022	2800.00	2610.00
111	OPTSTK	OFSS	28-JUL-2022	2850.00	2660.00
112	OPTSTK	OFSS	28-JUL-2022	2900.00	2710.00
113	OPTSTK	OFSS	28-JUL-2022	2950.00	2760.00
114	OPTSTK	OFSS	28-JUL-2022	3000.00	2810.00
115	OPTSTK	OFSS	28-JUL-2022	3050.00	2860.00
116	OPTSTK	OFSS	28-JUL-2022	3100.00	2910.00
117	OPTSTK	OFSS	28-JUL-2022	3150.00	2960.00
118	OPTSTK	OFSS	28-JUL-2022	3200.00	3010.00
119	OPTSTK	OFSS	28-JUL-2022	3250.00	3060.00
120	OPTSTK	OFSS	28-JUL-2022	3300.00	3110.00
121	OPTSTK	OFSS	28-JUL-2022	3350.00	3160.00
122	OPTSTK	OFSS	28-JUL-2022	3400.00	3210.00
123	OPTSTK	OFSS	28-JUL-2022	3450.00	3260.00
124	OPTSTK	OFSS	28-JUL-2022	3500.00	3310.00
125	OPTSTK	OFSS	28-JUL-2022	3550.00	3360.00
126	OPTSTK	OFSS	28-JUL-2022	3600.00	3410.00
127	OPTSTK	OFSS	28-JUL-2022	3650.00	3460.00
128	OPTSTK	OFSS	28-JUL-2022	3700.00	3510.00
129	OPTSTK	OFSS	28-JUL-2022	3750.00	3560.00
130	OPTSTK	OFSS	28-JUL-2022	3800.00	3610.00
131	OPTSTK	OFSS	28-JUL-2022	3850.00	3660.00
132	OPTSTK	OFSS	28-JUL-2022	3900.00	3710.00

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133	OPTSTK	OFSS	28-JUL-2022	3950.00	3760.00
134	OPTSTK	OFSS	28-JUL-2022	4000.00	3810.00
135	OPTSTK	OFSS	28-JUL-2022	4050.00	3860.00
136	OPTSTK	OFSS	28-JUL-2022	4100.00	3910.00
137	OPTSTK	OFSS	28-JUL-2022	4150.00	3960.00
138	OPTSTK	OFSS	28-JUL-2022	4200.00	4010.00
139	OPTSTK	OFSS	28-JUL-2022	4250.00	4060.00
140	OPTSTK	OFSS	28-JUL-2022	4300.00	4110.00
141	OPTSTK	OFSS	28-JUL-2022	4350.00	4160.00
142	OPTSTK	OFSS	28-JUL-2022	4400.00	4210.00
143	OPTSTK	OFSS	28-JUL-2022	4450.00	4260.00
144	OPTSTK	OFSS	28-JUL-2022	4500.00	4310.00
145	OPTSTK	OFSS	28-JUL-2022	4550.00	4360.00
146	OPTSTK	OFSS	28-JUL-2022	4600.00	4410.00
147	OPTSTK	OFSS	28-JUL-2022	4650.00	4460.00
148	OPTSTK	OFSS	28-JUL-2022	4700.00	4510.00
149	OPTSTK	OFSS	28-JUL-2022	4750.00	4560.00
150	OPTSTK	OFSS	28-JUL-2022	4800.00	4610.00
151	OPTSTK	OFSS	28-JUL-2022	4850.00	4660.00
152	OPTSTK	OFSS	28-JUL-2022	4900.00	4710.00
153	OPTSTK	OFSS	28-JUL-2022	4950.00	4760.00