

**National Stock Exchange Of India Limited**

Department : FUTURES &amp; OPTIONS

Download Ref No: NSE/FAOP/46373

Date: November 18, 2020

Circular Ref. No: 104/2020

All Members,

Adjustment of Futures and Options contracts in the security COALINDIA

In continuation to Exchange circular download no. 46336 dated November 12, 2020 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:

Coal India Limited has informed the Exchange that Board of Directors at its meeting held on November 11, 2020, declared Interim Dividend of Rs. 7.50 per equity share on equity shares of Rs.10/- each, of the Company.

Symbol : COALINDIA  
Corporate Action : Interim dividend of Rs. 7.50 per share\*  
Ex-date : November 19, 2020

\*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 19, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 7.50/-. 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. 7.50 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from November 19, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on November 19, 2020. 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 COALINDIA on November 19, 2020 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     | COALINDIA | 26-NOV-2020 | 85.00            | 77.50                |
| 2      | OPTSTK     | COALINDIA | 26-NOV-2020 | 87.50            | 80.00                |
| 3      | OPTSTK     | COALINDIA | 26-NOV-2020 | 90.00            | 82.50                |
| 4      | OPTSTK     | COALINDIA | 26-NOV-2020 | 92.50            | 85.00                |
| 5      | OPTSTK     | COALINDIA | 26-NOV-2020 | 95.00            | 87.50                |
| 6      | OPTSTK     | COALINDIA | 26-NOV-2020 | 97.50            | 90.00                |
| 7      | OPTSTK     | COALINDIA | 26-NOV-2020 | 100.00           | 92.50                |
| 8      | OPTSTK     | COALINDIA | 26-NOV-2020 | 102.50           | 95.00                |
| 9      | OPTSTK     | COALINDIA | 26-NOV-2020 | 105.00           | 97.50                |
| 10     | OPTSTK     | COALINDIA | 26-NOV-2020 | 107.50           | 100.00               |
| 11     | OPTSTK     | COALINDIA | 26-NOV-2020 | 110.00           | 102.50               |
| 12     | OPTSTK     | COALINDIA | 26-NOV-2020 | 112.50           | 105.00               |
| 13     | OPTSTK     | COALINDIA | 26-NOV-2020 | 115.00           | 107.50               |
| 14     | OPTSTK     | COALINDIA | 26-NOV-2020 | 117.50           | 110.00               |
| 15     | OPTSTK     | COALINDIA | 26-NOV-2020 | 120.00           | 112.50               |
| 16     | OPTSTK     | COALINDIA | 26-NOV-2020 | 122.50           | 115.00               |
| 17     | OPTSTK     | COALINDIA | 26-NOV-2020 | 125.00           | 117.50               |
| 18     | OPTSTK     | COALINDIA | 26-NOV-2020 | 127.50           | 120.00               |
| 19     | OPTSTK     | COALINDIA | 26-NOV-2020 | 130.00           | 122.50               |
| 20     | OPTSTK     | COALINDIA | 26-NOV-2020 | 132.50           | 125.00               |
| 21     | OPTSTK     | COALINDIA | 26-NOV-2020 | 135.00           | 127.50               |
| 22     | OPTSTK     | COALINDIA | 26-NOV-2020 | 137.50           | 130.00               |
| 23     | OPTSTK     | COALINDIA | 26-NOV-2020 | 140.00           | 132.50               |
| 24     | OPTSTK     | COALINDIA | 26-NOV-2020 | 142.50           | 135.00               |
| 25     | OPTSTK     | COALINDIA | 26-NOV-2020 | 145.00           | 137.50               |
| 26     | OPTSTK     | COALINDIA | 26-NOV-2020 | 147.50           | 140.00               |
| 27     | OPTSTK     | COALINDIA | 26-NOV-2020 | 150.00           | 142.50               |
| 28     | OPTSTK     | COALINDIA | 26-NOV-2020 | 152.50           | 145.00               |
| 29     | OPTSTK     | COALINDIA | 26-NOV-2020 | 155.00           | 147.50               |
| 30     | OPTSTK     | COALINDIA | 26-NOV-2020 | 157.50           | 150.00               |
| 31     | OPTSTK     | COALINDIA | 26-NOV-2020 | 160.00           | 152.50               |
| 32     | OPTSTK     | COALINDIA | 26-NOV-2020 | 162.50           | 155.00               |
| 33     | OPTSTK     | COALINDIA | 26-NOV-2020 | 165.00           | 157.50               |
| 34     | OPTSTK     | COALINDIA | 26-NOV-2020 | 167.50           | 160.00               |

|    |        |           |             |        |        |
|----|--------|-----------|-------------|--------|--------|
| 35 | OPTSTK | COALINDIA | 26-NOV-2020 | 170.00 | 162.50 |
| 36 | OPTSTK | COALINDIA | 26-NOV-2020 | 172.50 | 165.00 |
| 37 | OPTSTK | COALINDIA | 26-NOV-2020 | 175.00 | 167.50 |
| 38 | OPTSTK | COALINDIA | 26-NOV-2020 | 177.50 | 170.00 |
| 39 | OPTSTK | COALINDIA | 26-NOV-2020 | 180.00 | 172.50 |
| 40 | OPTSTK | COALINDIA | 26-NOV-2020 | 182.50 | 175.00 |
| 41 | OPTSTK | COALINDIA | 31-DEC-2020 | 85.00  | 77.50  |
| 42 | OPTSTK | COALINDIA | 31-DEC-2020 | 87.50  | 80.00  |
| 43 | OPTSTK | COALINDIA | 31-DEC-2020 | 90.00  | 82.50  |
| 44 | OPTSTK | COALINDIA | 31-DEC-2020 | 92.50  | 85.00  |
| 45 | OPTSTK | COALINDIA | 31-DEC-2020 | 95.00  | 87.50  |
| 46 | OPTSTK | COALINDIA | 31-DEC-2020 | 97.50  | 90.00  |
| 47 | OPTSTK | COALINDIA | 31-DEC-2020 | 100.00 | 92.50  |
| 48 | OPTSTK | COALINDIA | 31-DEC-2020 | 102.50 | 95.00  |
| 49 | OPTSTK | COALINDIA | 31-DEC-2020 | 105.00 | 97.50  |
| 50 | OPTSTK | COALINDIA | 31-DEC-2020 | 107.50 | 100.00 |
| 51 | OPTSTK | COALINDIA | 31-DEC-2020 | 110.00 | 102.50 |
| 52 | OPTSTK | COALINDIA | 31-DEC-2020 | 112.50 | 105.00 |
| 53 | OPTSTK | COALINDIA | 31-DEC-2020 | 115.00 | 107.50 |
| 54 | OPTSTK | COALINDIA | 31-DEC-2020 | 117.50 | 110.00 |
| 55 | OPTSTK | COALINDIA | 31-DEC-2020 | 120.00 | 112.50 |
| 56 | OPTSTK | COALINDIA | 31-DEC-2020 | 122.50 | 115.00 |
| 57 | OPTSTK | COALINDIA | 31-DEC-2020 | 125.00 | 117.50 |
| 58 | OPTSTK | COALINDIA | 31-DEC-2020 | 127.50 | 120.00 |
| 59 | OPTSTK | COALINDIA | 31-DEC-2020 | 130.00 | 122.50 |
| 60 | OPTSTK | COALINDIA | 31-DEC-2020 | 132.50 | 125.00 |
| 61 | OPTSTK | COALINDIA | 31-DEC-2020 | 135.00 | 127.50 |
| 62 | OPTSTK | COALINDIA | 31-DEC-2020 | 137.50 | 130.00 |
| 63 | OPTSTK | COALINDIA | 31-DEC-2020 | 140.00 | 132.50 |
| 64 | OPTSTK | COALINDIA | 31-DEC-2020 | 142.50 | 135.00 |
| 65 | OPTSTK | COALINDIA | 31-DEC-2020 | 145.00 | 137.50 |
| 66 | OPTSTK | COALINDIA | 31-DEC-2020 | 147.50 | 140.00 |
| 67 | OPTSTK | COALINDIA | 31-DEC-2020 | 150.00 | 142.50 |
| 68 | OPTSTK | COALINDIA | 31-DEC-2020 | 152.50 | 145.00 |
| 69 | OPTSTK | COALINDIA | 31-DEC-2020 | 155.00 | 147.50 |
| 70 | OPTSTK | COALINDIA | 31-DEC-2020 | 157.50 | 150.00 |
| 71 | OPTSTK | COALINDIA | 31-DEC-2020 | 160.00 | 152.50 |
| 72 | OPTSTK | COALINDIA | 31-DEC-2020 | 162.50 | 155.00 |
| 73 | OPTSTK | COALINDIA | 31-DEC-2020 | 165.00 | 157.50 |
| 74 | OPTSTK | COALINDIA | 28-JAN-2021 | 85.00  | 77.50  |
| 75 | OPTSTK | COALINDIA | 28-JAN-2021 | 87.50  | 80.00  |
| 76 | OPTSTK | COALINDIA | 28-JAN-2021 | 90.00  | 82.50  |
| 77 | OPTSTK | COALINDIA | 28-JAN-2021 | 92.50  | 85.00  |
| 78 | OPTSTK | COALINDIA | 28-JAN-2021 | 95.00  | 87.50  |
| 79 | OPTSTK | COALINDIA | 28-JAN-2021 | 97.50  | 90.00  |



|     |        |           |             |        |        |
|-----|--------|-----------|-------------|--------|--------|
| 80  | OPTSTK | COALINDIA | 28-JAN-2021 | 100.00 | 92.50  |
| 81  | OPTSTK | COALINDIA | 28-JAN-2021 | 102.50 | 95.00  |
| 82  | OPTSTK | COALINDIA | 28-JAN-2021 | 105.00 | 97.50  |
| 83  | OPTSTK | COALINDIA | 28-JAN-2021 | 107.50 | 100.00 |
| 84  | OPTSTK | COALINDIA | 28-JAN-2021 | 110.00 | 102.50 |
| 85  | OPTSTK | COALINDIA | 28-JAN-2021 | 112.50 | 105.00 |
| 86  | OPTSTK | COALINDIA | 28-JAN-2021 | 115.00 | 107.50 |
| 87  | OPTSTK | COALINDIA | 28-JAN-2021 | 117.50 | 110.00 |
| 88  | OPTSTK | COALINDIA | 28-JAN-2021 | 120.00 | 112.50 |
| 89  | OPTSTK | COALINDIA | 28-JAN-2021 | 122.50 | 115.00 |
| 90  | OPTSTK | COALINDIA | 28-JAN-2021 | 125.00 | 117.50 |
| 91  | OPTSTK | COALINDIA | 28-JAN-2021 | 127.50 | 120.00 |
| 92  | OPTSTK | COALINDIA | 28-JAN-2021 | 130.00 | 122.50 |
| 93  | OPTSTK | COALINDIA | 28-JAN-2021 | 132.50 | 125.00 |
| 94  | OPTSTK | COALINDIA | 28-JAN-2021 | 135.00 | 127.50 |
| 95  | OPTSTK | COALINDIA | 28-JAN-2021 | 137.50 | 130.00 |
| 96  | OPTSTK | COALINDIA | 28-JAN-2021 | 140.00 | 132.50 |
| 97  | OPTSTK | COALINDIA | 28-JAN-2021 | 142.50 | 135.00 |
| 98  | OPTSTK | COALINDIA | 28-JAN-2021 | 145.00 | 137.50 |
| 99  | OPTSTK | COALINDIA | 28-JAN-2021 | 147.50 | 140.00 |
| 100 | OPTSTK | COALINDIA | 28-JAN-2021 | 150.00 | 142.50 |
| 101 | OPTSTK | COALINDIA | 28-JAN-2021 | 152.50 | 145.00 |
| 102 | OPTSTK | COALINDIA | 28-JAN-2021 | 155.00 | 147.50 |
| 103 | OPTSTK | COALINDIA | 28-JAN-2021 | 157.50 | 150.00 |
| 104 | OPTSTK | COALINDIA | 28-JAN-2021 | 160.00 | 152.50 |