

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/54418	Date: November 14, 2022
Circular Ref. No: 141/2022	

All Members,

Adjustment of Futures and Options contracts in the security COALINDIA

In continuation to Exchange circular no. NSE/FAOP/54358 dated November 10, 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:

Coal India Limited has informed the Exchange that Board of Directors at its meeting held on November 07, 2022 has declared an Interim Dividend of Rs 15/- per equity share of face value of Rs 10/- each. The record date for the purpose of payment of dividend is November 16, 2022.

Symbol : COALINDIA
Corporate Action : Interim dividend of Rs. 15 per share*
Ex-date : November 15, 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 15, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 15 /-. 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. 15 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from November 15, 2022.

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Members are advised to load the updated contract.gz file in the trading application before trading November 15, 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 COALINDIA on November 15, 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	COALINDIA	24-NOV-2022	147.50	132.50
2	OPTSTK	COALINDIA	24-NOV-2022	150.00	135.00
3	OPTSTK	COALINDIA	24-NOV-2022	152.50	137.50
4	OPTSTK	COALINDIA	24-NOV-2022	155.00	140.00
5	OPTSTK	COALINDIA	24-NOV-2022	157.50	142.50
6	OPTSTK	COALINDIA	24-NOV-2022	160.00	145.00
7	OPTSTK	COALINDIA	24-NOV-2022	162.50	147.50
8	OPTSTK	COALINDIA	24-NOV-2022	165.00	150.00
9	OPTSTK	COALINDIA	24-NOV-2022	167.50	152.50
10	OPTSTK	COALINDIA	24-NOV-2022	170.00	155.00
11	OPTSTK	COALINDIA	24-NOV-2022	172.50	157.50
12	OPTSTK	COALINDIA	24-NOV-2022	175.00	160.00
13	OPTSTK	COALINDIA	24-NOV-2022	177.50	162.50
14	OPTSTK	COALINDIA	24-NOV-2022	180.00	165.00
15	OPTSTK	COALINDIA	24-NOV-2022	182.50	167.50
16	OPTSTK	COALINDIA	24-NOV-2022	185.00	170.00
17	OPTSTK	COALINDIA	24-NOV-2022	187.50	172.50
18	OPTSTK	COALINDIA	24-NOV-2022	190.00	175.00

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19	OPTSTK	COALINDIA	24-NOV-2022	192.50	177.50
20	OPTSTK	COALINDIA	24-NOV-2022	195.00	180.00
21	OPTSTK	COALINDIA	24-NOV-2022	197.50	182.50
22	OPTSTK	COALINDIA	24-NOV-2022	200.00	185.00
23	OPTSTK	COALINDIA	24-NOV-2022	202.50	187.50
24	OPTSTK	COALINDIA	24-NOV-2022	205.00	190.00
25	OPTSTK	COALINDIA	24-NOV-2022	207.50	192.50
26	OPTSTK	COALINDIA	24-NOV-2022	210.00	195.00
27	OPTSTK	COALINDIA	24-NOV-2022	212.50	197.50
28	OPTSTK	COALINDIA	24-NOV-2022	215.00	200.00
29	OPTSTK	COALINDIA	24-NOV-2022	217.50	202.50
30	OPTSTK	COALINDIA	24-NOV-2022	220.00	205.00
31	OPTSTK	COALINDIA	24-NOV-2022	222.50	207.50
32	OPTSTK	COALINDIA	24-NOV-2022	225.00	210.00
33	OPTSTK	COALINDIA	24-NOV-2022	227.50	212.50
34	OPTSTK	COALINDIA	24-NOV-2022	230.00	215.00
35	OPTSTK	COALINDIA	24-NOV-2022	232.50	217.50
36	OPTSTK	COALINDIA	24-NOV-2022	235.00	220.00
37	OPTSTK	COALINDIA	24-NOV-2022	237.50	222.50
38	OPTSTK	COALINDIA	24-NOV-2022	240.00	225.00
39	OPTSTK	COALINDIA	24-NOV-2022	242.50	227.50
40	OPTSTK	COALINDIA	24-NOV-2022	245.00	230.00
41	OPTSTK	COALINDIA	24-NOV-2022	247.50	232.50
42	OPTSTK	COALINDIA	24-NOV-2022	250.00	235.00
43	OPTSTK	COALINDIA	24-NOV-2022	252.50	237.50
44	OPTSTK	COALINDIA	24-NOV-2022	255.00	240.00
45	OPTSTK	COALINDIA	24-NOV-2022	257.50	242.50
46	OPTSTK	COALINDIA	24-NOV-2022	260.00	245.00
47	OPTSTK	COALINDIA	24-NOV-2022	262.50	247.50
48	OPTSTK	COALINDIA	24-NOV-2022	265.00	250.00
49	OPTSTK	COALINDIA	24-NOV-2022	267.50	252.50
50	OPTSTK	COALINDIA	24-NOV-2022	270.00	255.00
51	OPTSTK	COALINDIA	24-NOV-2022	272.50	257.50
52	OPTSTK	COALINDIA	24-NOV-2022	275.00	260.00
53	OPTSTK	COALINDIA	24-NOV-2022	277.50	262.50
54	OPTSTK	COALINDIA	24-NOV-2022	280.00	265.00
55	OPTSTK	COALINDIA	24-NOV-2022	282.50	267.50
56	OPTSTK	COALINDIA	24-NOV-2022	285.00	270.00

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57	OPTSTK	COALINDIA	24-NOV-2022	287.50	272.50
58	OPTSTK	COALINDIA	24-NOV-2022	290.00	275.00
59	OPTSTK	COALINDIA	24-NOV-2022	292.50	277.50
60	OPTSTK	COALINDIA	24-NOV-2022	295.00	280.00
61	OPTSTK	COALINDIA	24-NOV-2022	297.50	282.50
62	OPTSTK	COALINDIA	29-DEC-2022	147.50	132.50
63	OPTSTK	COALINDIA	29-DEC-2022	150.00	135.00
64	OPTSTK	COALINDIA	29-DEC-2022	152.50	137.50
65	OPTSTK	COALINDIA	29-DEC-2022	155.00	140.00
66	OPTSTK	COALINDIA	29-DEC-2022	157.50	142.50
67	OPTSTK	COALINDIA	29-DEC-2022	160.00	145.00
68	OPTSTK	COALINDIA	29-DEC-2022	162.50	147.50
69	OPTSTK	COALINDIA	29-DEC-2022	165.00	150.00
70	OPTSTK	COALINDIA	29-DEC-2022	167.50	152.50
71	OPTSTK	COALINDIA	29-DEC-2022	170.00	155.00
72	OPTSTK	COALINDIA	29-DEC-2022	172.50	157.50
73	OPTSTK	COALINDIA	29-DEC-2022	175.00	160.00
74	OPTSTK	COALINDIA	29-DEC-2022	177.50	162.50
75	OPTSTK	COALINDIA	29-DEC-2022	180.00	165.00
76	OPTSTK	COALINDIA	29-DEC-2022	182.50	167.50
77	OPTSTK	COALINDIA	29-DEC-2022	185.00	170.00
78	OPTSTK	COALINDIA	29-DEC-2022	187.50	172.50
79	OPTSTK	COALINDIA	29-DEC-2022	190.00	175.00
80	OPTSTK	COALINDIA	29-DEC-2022	192.50	177.50
81	OPTSTK	COALINDIA	29-DEC-2022	195.00	180.00
82	OPTSTK	COALINDIA	29-DEC-2022	197.50	182.50
83	OPTSTK	COALINDIA	29-DEC-2022	200.00	185.00
84	OPTSTK	COALINDIA	29-DEC-2022	202.50	187.50
85	OPTSTK	COALINDIA	29-DEC-2022	205.00	190.00
86	OPTSTK	COALINDIA	29-DEC-2022	207.50	192.50
87	OPTSTK	COALINDIA	29-DEC-2022	210.00	195.00
88	OPTSTK	COALINDIA	29-DEC-2022	212.50	197.50
89	OPTSTK	COALINDIA	29-DEC-2022	215.00	200.00
90	OPTSTK	COALINDIA	29-DEC-2022	217.50	202.50
91	OPTSTK	COALINDIA	29-DEC-2022	220.00	205.00
92	OPTSTK	COALINDIA	29-DEC-2022	222.50	207.50
93	OPTSTK	COALINDIA	29-DEC-2022	225.00	210.00
94	OPTSTK	COALINDIA	29-DEC-2022	227.50	212.50

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95	OPTSTK	COALINDIA	29-DEC-2022	230.00	215.00
96	OPTSTK	COALINDIA	29-DEC-2022	232.50	217.50
97	OPTSTK	COALINDIA	29-DEC-2022	235.00	220.00
98	OPTSTK	COALINDIA	29-DEC-2022	237.50	222.50
99	OPTSTK	COALINDIA	29-DEC-2022	240.00	225.00
100	OPTSTK	COALINDIA	29-DEC-2022	242.50	227.50
101	OPTSTK	COALINDIA	29-DEC-2022	245.00	230.00
102	OPTSTK	COALINDIA	29-DEC-2022	247.50	232.50
103	OPTSTK	COALINDIA	29-DEC-2022	250.00	235.00
104	OPTSTK	COALINDIA	29-DEC-2022	252.50	237.50
105	OPTSTK	COALINDIA	29-DEC-2022	255.00	240.00
106	OPTSTK	COALINDIA	29-DEC-2022	257.50	242.50
107	OPTSTK	COALINDIA	29-DEC-2022	260.00	245.00
108	OPTSTK	COALINDIA	29-DEC-2022	262.50	247.50
109	OPTSTK	COALINDIA	29-DEC-2022	265.00	250.00
110	OPTSTK	COALINDIA	29-DEC-2022	267.50	252.50
111	OPTSTK	COALINDIA	29-DEC-2022	270.00	255.00
112	OPTSTK	COALINDIA	29-DEC-2022	272.50	257.50
113	OPTSTK	COALINDIA	29-DEC-2022	275.00	260.00
114	OPTSTK	COALINDIA	29-DEC-2022	277.50	262.50
115	OPTSTK	COALINDIA	29-DEC-2022	280.00	265.00
116	OPTSTK	COALINDIA	29-DEC-2022	282.50	267.50
117	OPTSTK	COALINDIA	29-DEC-2022	285.00	270.00
118	OPTSTK	COALINDIA	29-DEC-2022	287.50	272.50
119	OPTSTK	COALINDIA	29-DEC-2022	290.00	275.00
120	OPTSTK	COALINDIA	29-DEC-2022	292.50	277.50
121	OPTSTK	COALINDIA	29-DEC-2022	295.00	280.00
122	OPTSTK	COALINDIA	29-DEC-2022	297.50	282.50
123	OPTSTK	COALINDIA	25-JAN-2023	147.50	132.50
124	OPTSTK	COALINDIA	25-JAN-2023	150.00	135.00
125	OPTSTK	COALINDIA	25-JAN-2023	152.50	137.50
126	OPTSTK	COALINDIA	25-JAN-2023	155.00	140.00
127	OPTSTK	COALINDIA	25-JAN-2023	157.50	142.50
128	OPTSTK	COALINDIA	25-JAN-2023	160.00	145.00
129	OPTSTK	COALINDIA	25-JAN-2023	162.50	147.50
130	OPTSTK	COALINDIA	25-JAN-2023	165.00	150.00
131	OPTSTK	COALINDIA	25-JAN-2023	167.50	152.50
132	OPTSTK	COALINDIA	25-JAN-2023	170.00	155.00

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135	OPTSTK	COALINDIA	25-JAN-2023	177.50	162.50
136	OPTSTK	COALINDIA	25-JAN-2023	180.00	165.00
137	OPTSTK	COALINDIA	25-JAN-2023	182.50	167.50
138	OPTSTK	COALINDIA	25-JAN-2023	185.00	170.00
139	OPTSTK	COALINDIA	25-JAN-2023	187.50	172.50
140	OPTSTK	COALINDIA	25-JAN-2023	190.00	175.00
141	OPTSTK	COALINDIA	25-JAN-2023	192.50	177.50
142	OPTSTK	COALINDIA	25-JAN-2023	195.00	180.00
143	OPTSTK	COALINDIA	25-JAN-2023	197.50	182.50
144	OPTSTK	COALINDIA	25-JAN-2023	200.00	185.00
145	OPTSTK	COALINDIA	25-JAN-2023	202.50	187.50
146	OPTSTK	COALINDIA	25-JAN-2023	205.00	190.00
147	OPTSTK	COALINDIA	25-JAN-2023	207.50	192.50
148	OPTSTK	COALINDIA	25-JAN-2023	210.00	195.00
149	OPTSTK	COALINDIA	25-JAN-2023	212.50	197.50
150	OPTSTK	COALINDIA	25-JAN-2023	215.00	200.00
151	OPTSTK	COALINDIA	25-JAN-2023	217.50	202.50
152	OPTSTK	COALINDIA	25-JAN-2023	220.00	205.00
153	OPTSTK	COALINDIA	25-JAN-2023	222.50	207.50
154	OPTSTK	COALINDIA	25-JAN-2023	225.00	210.00
155	OPTSTK	COALINDIA	25-JAN-2023	227.50	212.50
156	OPTSTK	COALINDIA	25-JAN-2023	230.00	215.00
157	OPTSTK	COALINDIA	25-JAN-2023	232.50	217.50
158	OPTSTK	COALINDIA	25-JAN-2023	235.00	220.00
159	OPTSTK	COALINDIA	25-JAN-2023	237.50	222.50
160	OPTSTK	COALINDIA	25-JAN-2023	240.00	225.00
161	OPTSTK	COALINDIA	25-JAN-2023	242.50	227.50
162	OPTSTK	COALINDIA	25-JAN-2023	245.00	230.00
163	OPTSTK	COALINDIA	25-JAN-2023	247.50	232.50
164	OPTSTK	COALINDIA	25-JAN-2023	250.00	235.00
165	OPTSTK	COALINDIA	25-JAN-2023	252.50	237.50
166	OPTSTK	COALINDIA	25-JAN-2023	255.00	240.00
167	OPTSTK	COALINDIA	25-JAN-2023	257.50	242.50
168	OPTSTK	COALINDIA	25-JAN-2023	260.00	245.00
169	OPTSTK	COALINDIA	25-JAN-2023	262.50	247.50
170	OPTSTK	COALINDIA	25-JAN-2023	265.00	250.00

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171	OPTSTK	COALINDIA	25-JAN-2023	267.50	252.50
172	OPTSTK	COALINDIA	25-JAN-2023	270.00	255.00
173	OPTSTK	COALINDIA	25-JAN-2023	272.50	257.50
174	OPTSTK	COALINDIA	25-JAN-2023	275.00	260.00
175	OPTSTK	COALINDIA	25-JAN-2023	277.50	262.50
176	OPTSTK	COALINDIA	25-JAN-2023	280.00	265.00
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179	OPTSTK	COALINDIA	25-JAN-2023	287.50	272.50
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183	OPTSTK	COALINDIA	25-JAN-2023	297.50	282.50