

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/55483	Date: February 02, 2023
Circular Ref. No: 14/2023	

All Members,

Adjustment of Futures and Options contracts in the security VEDL

In continuation to Exchange circular no. NSE/FAOP/55435 dated January 31, 2023 and in pursuance of SEBI Master circular no. SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and 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 January 27, 2023 has approved the fourth interim dividend of Rs. 12.50/- per equity share of face value of Re. 1/- each. The record date for the purpose of payment of dividend is February 04, 2023.

Symbol : VEDL

Corporate Action : Interim Dividend of Rs. 12.50/- per equity share*

Ex-date : February 03, 2023

*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 03, 2023 will be reference rate less aggregate amount of dividend i.e. Rs. 12.50 /-. 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. 12.50 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from February 03, 2023.

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Members are advised to load the updated contract.gz file in the trading application before trading on February 03, 2023. 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 February 03, 2023 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

Aarti Surve
Chief Manager

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	23-Feb-2023	235.00	222.50
2	OPTSTK	VEDL	23-Feb-2023	240.00	227.50
3	OPTSTK	VEDL	23-Feb-2023	245.00	232.50
4	OPTSTK	VEDL	23-Feb-2023	250.00	237.50
5	OPTSTK	VEDL	23-Feb-2023	255.00	242.50
6	OPTSTK	VEDL	23-Feb-2023	260.00	247.50
7	OPTSTK	VEDL	23-Feb-2023	265.00	252.50
8	OPTSTK	VEDL	23-Feb-2023	270.00	257.50
9	OPTSTK	VEDL	23-Feb-2023	275.00	262.50
10	OPTSTK	VEDL	23-Feb-2023	280.00	267.50
11	OPTSTK	VEDL	23-Feb-2023	285.00	272.50
12	OPTSTK	VEDL	23-Feb-2023	290.00	277.50
13	OPTSTK	VEDL	23-Feb-2023	295.00	282.50
14	OPTSTK	VEDL	23-Feb-2023	300.00	287.50

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15	OPTSTK	VEDL	23-Feb-2023	305.00	292.50
16	OPTSTK	VEDL	23-Feb-2023	310.00	297.50
17	OPTSTK	VEDL	23-Feb-2023	315.00	302.50
18	OPTSTK	VEDL	23-Feb-2023	320.00	307.50
19	OPTSTK	VEDL	23-Feb-2023	325.00	312.50
20	OPTSTK	VEDL	23-Feb-2023	330.00	317.50
21	OPTSTK	VEDL	23-Feb-2023	335.00	322.50
22	OPTSTK	VEDL	23-Feb-2023	340.00	327.50
23	OPTSTK	VEDL	23-Feb-2023	345.00	332.50
24	OPTSTK	VEDL	23-Feb-2023	350.00	337.50
25	OPTSTK	VEDL	23-Feb-2023	355.00	342.50
26	OPTSTK	VEDL	23-Feb-2023	360.00	347.50
27	OPTSTK	VEDL	23-Feb-2023	365.00	352.50
28	OPTSTK	VEDL	23-Feb-2023	370.00	357.50
29	OPTSTK	VEDL	23-Feb-2023	375.00	362.50
30	OPTSTK	VEDL	23-Feb-2023	380.00	367.50
31	OPTSTK	VEDL	23-Feb-2023	242.50	230.00
32	OPTSTK	VEDL	23-Feb-2023	247.50	235.00
33	OPTSTK	VEDL	23-Feb-2023	252.50	240.00
34	OPTSTK	VEDL	23-Feb-2023	257.50	245.00
35	OPTSTK	VEDL	23-Feb-2023	262.50	250.00
36	OPTSTK	VEDL	23-Feb-2023	267.50	255.00
37	OPTSTK	VEDL	23-Feb-2023	272.50	260.00
38	OPTSTK	VEDL	23-Feb-2023	277.50	265.00
39	OPTSTK	VEDL	23-Feb-2023	282.50	270.00
40	OPTSTK	VEDL	23-Feb-2023	287.50	275.00
41	OPTSTK	VEDL	23-Feb-2023	292.50	280.00
42	OPTSTK	VEDL	23-Feb-2023	297.50	285.00
43	OPTSTK	VEDL	23-Feb-2023	302.50	290.00
44	OPTSTK	VEDL	23-Feb-2023	307.50	295.00
45	OPTSTK	VEDL	23-Feb-2023	312.50	300.00
46	OPTSTK	VEDL	23-Feb-2023	317.50	305.00
47	OPTSTK	VEDL	23-Feb-2023	322.50	310.00
48	OPTSTK	VEDL	23-Feb-2023	327.50	315.00
49	OPTSTK	VEDL	23-Feb-2023	332.50	320.00
50	OPTSTK	VEDL	23-Feb-2023	337.50	325.00
51	OPTSTK	VEDL	23-Feb-2023	342.50	330.00

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52	OPTSTK	VEDL	23-Feb-2023	347.50	335.00
73	OPTSTK	VEDL	29-Mar-2023	255.00	242.50
74	OPTSTK	VEDL	29-Mar-2023	260.00	247.50
75	OPTSTK	VEDL	29-Mar-2023	265.00	252.50
76	OPTSTK	VEDL	29-Mar-2023	270.00	257.50
77	OPTSTK	VEDL	29-Mar-2023	275.00	262.50
78	OPTSTK	VEDL	29-Mar-2023	280.00	267.50
79	OPTSTK	VEDL	29-Mar-2023	285.00	272.50
80	OPTSTK	VEDL	29-Mar-2023	290.00	277.50
81	OPTSTK	VEDL	29-Mar-2023	295.00	282.50
82	OPTSTK	VEDL	29-Mar-2023	300.00	287.50
83	OPTSTK	VEDL	29-Mar-2023	305.00	292.50
84	OPTSTK	VEDL	29-Mar-2023	310.00	297.50
85	OPTSTK	VEDL	29-Mar-2023	315.00	302.50
86	OPTSTK	VEDL	29-Mar-2023	320.00	307.50
87	OPTSTK	VEDL	29-Mar-2023	325.00	312.50
88	OPTSTK	VEDL	29-Mar-2023	330.00	317.50
89	OPTSTK	VEDL	29-Mar-2023	335.00	322.50
90	OPTSTK	VEDL	29-Mar-2023	340.00	327.50
91	OPTSTK	VEDL	29-Mar-2023	345.00	332.50
92	OPTSTK	VEDL	29-Mar-2023	350.00	337.50
93	OPTSTK	VEDL	29-Mar-2023	355.00	342.50
94	OPTSTK	VEDL	29-Mar-2023	360.00	347.50
95	OPTSTK	VEDL	29-Mar-2023	365.00	352.50
96	OPTSTK	VEDL	29-Mar-2023	370.00	357.50
97	OPTSTK	VEDL	29-Mar-2023	375.00	362.50
98	OPTSTK	VEDL	29-Mar-2023	380.00	367.50
53	OPTSTK	VEDL	27-Apr-2023	270.00	257.50
54	OPTSTK	VEDL	27-Apr-2023	275.00	262.50
55	OPTSTK	VEDL	27-Apr-2023	280.00	267.50
56	OPTSTK	VEDL	27-Apr-2023	285.00	272.50
57	OPTSTK	VEDL	27-Apr-2023	290.00	277.50
58	OPTSTK	VEDL	27-Apr-2023	295.00	282.50
59	OPTSTK	VEDL	27-Apr-2023	300.00	287.50
60	OPTSTK	VEDL	27-Apr-2023	305.00	292.50
61	OPTSTK	VEDL	27-Apr-2023	310.00	297.50
62	OPTSTK	VEDL	27-Apr-2023	315.00	302.50

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63	OPTSTK	VEDL	27-Apr-2023	320.00	307.50
64	OPTSTK	VEDL	27-Apr-2023	325.00	312.50
65	OPTSTK	VEDL	27-Apr-2023	330.00	317.50
66	OPTSTK	VEDL	27-Apr-2023	335.00	322.50
67	OPTSTK	VEDL	27-Apr-2023	340.00	327.50
68	OPTSTK	VEDL	27-Apr-2023	345.00	332.50
69	OPTSTK	VEDL	27-Apr-2023	350.00	337.50
70	OPTSTK	VEDL	27-Apr-2023	355.00	342.50
71	OPTSTK	VEDL	27-Apr-2023	360.00	347.50
72	OPTSTK	VEDL	27-Apr-2023	365.00	352.50
99	OPTSTK	VEDL	27-Apr-2023	370.00	357.50
100	OPTSTK	VEDL	27-Apr-2023	375.00	362.50
101	OPTSTK	VEDL	27-Apr-2023	380.00	367.50