

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/62655	Date: June 27, 2024
Circular Ref. No: 79/2024	

All Members,

### **DIVIDEND: Adjustment of Futures and Options contracts in the security BANKBARODA**

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details
Symbol	BANKBARODA
Company name	BANK OF BARODA
Type of corporate action	Dividend
Face value	Rs. 2/-
Dividend amount	Rs. 7.60/-
Ex-date & effective date	28-JUN-2024
Revised option strike prices*	Refer Annexure 1

\* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the **ex-date / effective date** as given above table.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest contract.gz file.
- Members are advised to load the updated contract.gz file in the trading application before trading on the ex-date / effective date. This file can be obtained from the directory faoftp/faocommon on the Extranet server.
- The methodology for position adjustments shall be separately intimated respective Clearing Corporation.

# National Stock Exchange of India Limited

For and on behalf of  
National Stock Exchange of India Limited

Aarti Surve  
Chief Manager

<b>Toll Free No</b>	<b>Email id</b>
1800-266-0050 (Option 1)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

## Annexure 1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	BANKBARODA	25-JUL-2024	210.00	202.40
2	OPTSTK	BANKBARODA	25-JUL-2024	215.00	207.40
3	OPTSTK	BANKBARODA	25-JUL-2024	220.00	212.40
4	OPTSTK	BANKBARODA	25-JUL-2024	225.00	217.40
5	OPTSTK	BANKBARODA	25-JUL-2024	230.00	222.40
6	OPTSTK	BANKBARODA	25-JUL-2024	235.00	227.40
7	OPTSTK	BANKBARODA	25-JUL-2024	240.00	232.40
8	OPTSTK	BANKBARODA	25-JUL-2024	245.00	237.40
9	OPTSTK	BANKBARODA	25-JUL-2024	250.00	242.40
10	OPTSTK	BANKBARODA	25-JUL-2024	255.00	247.40
11	OPTSTK	BANKBARODA	25-JUL-2024	260.00	252.40
12	OPTSTK	BANKBARODA	25-JUL-2024	265.00	257.40
13	OPTSTK	BANKBARODA	25-JUL-2024	270.00	262.40
14	OPTSTK	BANKBARODA	25-JUL-2024	275.00	267.40
15	OPTSTK	BANKBARODA	25-JUL-2024	280.00	272.40
16	OPTSTK	BANKBARODA	25-JUL-2024	285.00	277.40
17	OPTSTK	BANKBARODA	25-JUL-2024	290.00	282.40
18	OPTSTK	BANKBARODA	25-JUL-2024	295.00	287.40
19	OPTSTK	BANKBARODA	25-JUL-2024	300.00	292.40
20	OPTSTK	BANKBARODA	25-JUL-2024	305.00	297.40
21	OPTSTK	BANKBARODA	25-JUL-2024	310.00	302.40
22	OPTSTK	BANKBARODA	25-JUL-2024	315.00	307.40
23	OPTSTK	BANKBARODA	25-JUL-2024	320.00	312.40

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24	OPTSTK	BANKBARODA	25-JUL-2024	325.00	317.40
25	OPTSTK	BANKBARODA	25-JUL-2024	330.00	322.40
26	OPTSTK	BANKBARODA	25-JUL-2024	340.00	332.40
27	OPTSTK	BANKBARODA	29-AUG-2024	200.00	192.40
28	OPTSTK	BANKBARODA	29-AUG-2024	210.00	202.40
29	OPTSTK	BANKBARODA	29-AUG-2024	220.00	212.40
30	OPTSTK	BANKBARODA	29-AUG-2024	230.00	222.40
31	OPTSTK	BANKBARODA	29-AUG-2024	240.00	232.40
32	OPTSTK	BANKBARODA	29-AUG-2024	250.00	242.40
33	OPTSTK	BANKBARODA	29-AUG-2024	255.00	247.40
34	OPTSTK	BANKBARODA	29-AUG-2024	260.00	252.40
35	OPTSTK	BANKBARODA	29-AUG-2024	265.00	257.40
36	OPTSTK	BANKBARODA	29-AUG-2024	270.00	262.40
37	OPTSTK	BANKBARODA	29-AUG-2024	275.00	267.40
38	OPTSTK	BANKBARODA	29-AUG-2024	280.00	272.40
39	OPTSTK	BANKBARODA	29-AUG-2024	285.00	277.40
40	OPTSTK	BANKBARODA	29-AUG-2024	290.00	282.40
41	OPTSTK	BANKBARODA	29-AUG-2024	295.00	287.40
42	OPTSTK	BANKBARODA	29-AUG-2024	300.00	292.40
43	OPTSTK	BANKBARODA	29-AUG-2024	305.00	297.40
44	OPTSTK	BANKBARODA	29-AUG-2024	310.00	302.40
45	OPTSTK	BANKBARODA	29-AUG-2024	320.00	312.40
46	OPTSTK	BANKBARODA	29-AUG-2024	330.00	322.40
47	OPTSTK	BANKBARODA	29-AUG-2024	340.00	332.40
48	OPTSTK	BANKBARODA	26-SEP-2024	240.00	232.40
49	OPTSTK	BANKBARODA	26-SEP-2024	250.00	242.40
50	OPTSTK	BANKBARODA	26-SEP-2024	260.00	252.40
51	OPTSTK	BANKBARODA	26-SEP-2024	270.00	262.40
52	OPTSTK	BANKBARODA	26-SEP-2024	280.00	272.40
53	OPTSTK	BANKBARODA	26-SEP-2024	290.00	282.40
54	OPTSTK	BANKBARODA	26-SEP-2024	300.00	292.40
55	OPTSTK	BANKBARODA	26-SEP-2024	310.00	302.40
56	OPTSTK	BANKBARODA	26-SEP-2024	320.00	312.40