

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/62526	Date: June 20, 2024
Circular Ref. No: 74/2024	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security TATASTEEL

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	TATASTEEL
Company name	TATA STEEL LIMITED
Type of corporate action	Dividend
Face value	Rs. 1/-
Dividend amount	Dividend Rs. 3.60/-
Ex-date & effective date	21-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

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	TATASTEEL	27-JUN-2024	124.00	120.40
2	OPTSTK	TATASTEEL	27-JUN-2024	126.00	122.40
3	OPTSTK	TATASTEEL	27-JUN-2024	128.00	124.40
4	OPTSTK	TATASTEEL	27-JUN-2024	130.00	126.40
5	OPTSTK	TATASTEEL	27-JUN-2024	131.00	127.40
6	OPTSTK	TATASTEEL	27-JUN-2024	132.00	128.40
7	OPTSTK	TATASTEEL	27-JUN-2024	133.00	129.40
8	OPTSTK	TATASTEEL	27-JUN-2024	134.00	130.40
9	OPTSTK	TATASTEEL	27-JUN-2024	135.00	131.40
10	OPTSTK	TATASTEEL	27-JUN-2024	136.00	132.40
11	OPTSTK	TATASTEEL	27-JUN-2024	137.00	133.40
12	OPTSTK	TATASTEEL	27-JUN-2024	138.00	134.40
13	OPTSTK	TATASTEEL	27-JUN-2024	139.00	135.40
14	OPTSTK	TATASTEEL	27-JUN-2024	140.00	136.40
15	OPTSTK	TATASTEEL	27-JUN-2024	141.00	137.40
16	OPTSTK	TATASTEEL	27-JUN-2024	142.00	138.40
17	OPTSTK	TATASTEEL	27-JUN-2024	143.00	139.40
18	OPTSTK	TATASTEEL	27-JUN-2024	144.00	140.40
19	OPTSTK	TATASTEEL	27-JUN-2024	145.00	141.40
20	OPTSTK	TATASTEEL	27-JUN-2024	146.00	142.40
21	OPTSTK	TATASTEEL	27-JUN-2024	147.00	143.40
22	OPTSTK	TATASTEEL	27-JUN-2024	148.00	144.40
23	OPTSTK	TATASTEEL	27-JUN-2024	149.00	145.40

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24	OPTSTK	TATASTEEL	27-JUN-2024	150.00	146.40
25	OPTSTK	TATASTEEL	27-JUN-2024	151.00	147.40
26	OPTSTK	TATASTEEL	27-JUN-2024	152.00	148.40
27	OPTSTK	TATASTEEL	27-JUN-2024	153.00	149.40
28	OPTSTK	TATASTEEL	27-JUN-2024	154.00	150.40
29	OPTSTK	TATASTEEL	27-JUN-2024	155.00	151.40
30	OPTSTK	TATASTEEL	27-JUN-2024	156.00	152.40
31	OPTSTK	TATASTEEL	27-JUN-2024	157.00	153.40
32	OPTSTK	TATASTEEL	27-JUN-2024	158.00	154.40
33	OPTSTK	TATASTEEL	27-JUN-2024	159.00	155.40
34	OPTSTK	TATASTEEL	27-JUN-2024	160.00	156.40
35	OPTSTK	TATASTEEL	27-JUN-2024	161.00	157.40
36	OPTSTK	TATASTEEL	27-JUN-2024	162.00	158.40
37	OPTSTK	TATASTEEL	27-JUN-2024	163.00	159.40
38	OPTSTK	TATASTEEL	27-JUN-2024	164.00	160.40
39	OPTSTK	TATASTEEL	27-JUN-2024	165.00	161.40
40	OPTSTK	TATASTEEL	27-JUN-2024	166.00	162.40
41	OPTSTK	TATASTEEL	27-JUN-2024	167.00	163.40
42	OPTSTK	TATASTEEL	27-JUN-2024	168.00	164.40
43	OPTSTK	TATASTEEL	27-JUN-2024	169.00	165.40
44	OPTSTK	TATASTEEL	27-JUN-2024	170.00	166.40
45	OPTSTK	TATASTEEL	27-JUN-2024	171.00	167.40
46	OPTSTK	TATASTEEL	27-JUN-2024	172.00	168.40
47	OPTSTK	TATASTEEL	27-JUN-2024	173.00	169.40
48	OPTSTK	TATASTEEL	27-JUN-2024	174.00	170.40
49	OPTSTK	TATASTEEL	27-JUN-2024	175.00	171.40
50	OPTSTK	TATASTEEL	27-JUN-2024	176.00	172.40
51	OPTSTK	TATASTEEL	27-JUN-2024	177.00	173.40
52	OPTSTK	TATASTEEL	27-JUN-2024	178.00	174.40
53	OPTSTK	TATASTEEL	27-JUN-2024	179.00	175.40
54	OPTSTK	TATASTEEL	27-JUN-2024	180.00	176.40
55	OPTSTK	TATASTEEL	27-JUN-2024	181.00	177.40
56	OPTSTK	TATASTEEL	27-JUN-2024	182.00	178.40
57	OPTSTK	TATASTEEL	27-JUN-2024	183.00	179.40
58	OPTSTK	TATASTEEL	27-JUN-2024	184.00	180.40
59	OPTSTK	TATASTEEL	27-JUN-2024	185.00	181.40
60	OPTSTK	TATASTEEL	27-JUN-2024	186.00	182.40
61	OPTSTK	TATASTEEL	27-JUN-2024	187.00	183.40

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62	OPTSTK	TATASTEEL	27-JUN-2024	188.00	184.40
63	OPTSTK	TATASTEEL	27-JUN-2024	189.00	185.40
64	OPTSTK	TATASTEEL	27-JUN-2024	190.00	186.40
65	OPTSTK	TATASTEEL	27-JUN-2024	191.00	187.40
66	OPTSTK	TATASTEEL	27-JUN-2024	192.00	188.40
67	OPTSTK	TATASTEEL	27-JUN-2024	193.00	189.40
68	OPTSTK	TATASTEEL	27-JUN-2024	194.00	190.40
69	OPTSTK	TATASTEEL	27-JUN-2024	195.00	191.40
70	OPTSTK	TATASTEEL	27-JUN-2024	196.00	192.40
71	OPTSTK	TATASTEEL	27-JUN-2024	198.00	194.40
72	OPTSTK	TATASTEEL	27-JUN-2024	200.00	196.40
73	OPTSTK	TATASTEEL	27-JUN-2024	202.00	198.40
74	OPTSTK	TATASTEEL	27-JUN-2024	204.00	200.40
75	OPTSTK	TATASTEEL	27-JUN-2024	206.00	202.40
76	OPTSTK	TATASTEEL	25-JUL-2024	124.00	120.40
77	OPTSTK	TATASTEEL	25-JUL-2024	126.00	122.40
78	OPTSTK	TATASTEEL	25-JUL-2024	128.00	124.40
79	OPTSTK	TATASTEEL	25-JUL-2024	130.00	126.40
80	OPTSTK	TATASTEEL	25-JUL-2024	131.00	127.40
81	OPTSTK	TATASTEEL	25-JUL-2024	132.00	128.40
82	OPTSTK	TATASTEEL	25-JUL-2024	133.00	129.40
83	OPTSTK	TATASTEEL	25-JUL-2024	134.00	130.40
84	OPTSTK	TATASTEEL	25-JUL-2024	135.00	131.40
85	OPTSTK	TATASTEEL	25-JUL-2024	136.00	132.40
86	OPTSTK	TATASTEEL	25-JUL-2024	137.00	133.40
87	OPTSTK	TATASTEEL	25-JUL-2024	138.00	134.40
88	OPTSTK	TATASTEEL	25-JUL-2024	139.00	135.40
89	OPTSTK	TATASTEEL	25-JUL-2024	140.00	136.40
90	OPTSTK	TATASTEEL	25-JUL-2024	141.00	137.40
91	OPTSTK	TATASTEEL	25-JUL-2024	142.00	138.40
92	OPTSTK	TATASTEEL	25-JUL-2024	143.00	139.40
93	OPTSTK	TATASTEEL	25-JUL-2024	144.00	140.40
94	OPTSTK	TATASTEEL	25-JUL-2024	145.00	141.40
95	OPTSTK	TATASTEEL	25-JUL-2024	146.00	142.40
96	OPTSTK	TATASTEEL	25-JUL-2024	147.00	143.40
97	OPTSTK	TATASTEEL	25-JUL-2024	148.00	144.40
98	OPTSTK	TATASTEEL	25-JUL-2024	149.00	145.40
99	OPTSTK	TATASTEEL	25-JUL-2024	150.00	146.40

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100	OPTSTK	TATASTEEL	25-JUL-2024	151.00	147.40
101	OPTSTK	TATASTEEL	25-JUL-2024	152.00	148.40
102	OPTSTK	TATASTEEL	25-JUL-2024	153.00	149.40
103	OPTSTK	TATASTEEL	25-JUL-2024	154.00	150.40
104	OPTSTK	TATASTEEL	25-JUL-2024	155.00	151.40
105	OPTSTK	TATASTEEL	25-JUL-2024	156.00	152.40
106	OPTSTK	TATASTEEL	25-JUL-2024	157.00	153.40
107	OPTSTK	TATASTEEL	25-JUL-2024	158.00	154.40
108	OPTSTK	TATASTEEL	25-JUL-2024	159.00	155.40
109	OPTSTK	TATASTEEL	25-JUL-2024	160.00	156.40
110	OPTSTK	TATASTEEL	25-JUL-2024	161.00	157.40
111	OPTSTK	TATASTEEL	25-JUL-2024	162.00	158.40
112	OPTSTK	TATASTEEL	25-JUL-2024	163.00	159.40
113	OPTSTK	TATASTEEL	25-JUL-2024	164.00	160.40
114	OPTSTK	TATASTEEL	25-JUL-2024	165.00	161.40
115	OPTSTK	TATASTEEL	25-JUL-2024	166.00	162.40
116	OPTSTK	TATASTEEL	25-JUL-2024	167.00	163.40
117	OPTSTK	TATASTEEL	25-JUL-2024	168.00	164.40
118	OPTSTK	TATASTEEL	25-JUL-2024	169.00	165.40
119	OPTSTK	TATASTEEL	25-JUL-2024	170.00	166.40
120	OPTSTK	TATASTEEL	25-JUL-2024	171.00	167.40
121	OPTSTK	TATASTEEL	25-JUL-2024	172.00	168.40
122	OPTSTK	TATASTEEL	25-JUL-2024	173.00	169.40
123	OPTSTK	TATASTEEL	25-JUL-2024	174.00	170.40
124	OPTSTK	TATASTEEL	25-JUL-2024	175.00	171.40
125	OPTSTK	TATASTEEL	25-JUL-2024	176.00	172.40
126	OPTSTK	TATASTEEL	25-JUL-2024	177.00	173.40
127	OPTSTK	TATASTEEL	25-JUL-2024	178.00	174.40
128	OPTSTK	TATASTEEL	25-JUL-2024	179.00	175.40
129	OPTSTK	TATASTEEL	25-JUL-2024	180.00	176.40
130	OPTSTK	TATASTEEL	25-JUL-2024	181.00	177.40
131	OPTSTK	TATASTEEL	25-JUL-2024	182.00	178.40
132	OPTSTK	TATASTEEL	25-JUL-2024	183.00	179.40
133	OPTSTK	TATASTEEL	25-JUL-2024	184.00	180.40
134	OPTSTK	TATASTEEL	25-JUL-2024	185.00	181.40
135	OPTSTK	TATASTEEL	25-JUL-2024	186.00	182.40
136	OPTSTK	TATASTEEL	25-JUL-2024	187.00	183.40
137	OPTSTK	TATASTEEL	25-JUL-2024	188.00	184.40

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138	OPTSTK	TATASTEEL	25-JUL-2024	189.00	185.40
139	OPTSTK	TATASTEEL	25-JUL-2024	190.00	186.40
140	OPTSTK	TATASTEEL	25-JUL-2024	191.00	187.40
141	OPTSTK	TATASTEEL	25-JUL-2024	192.00	188.40
142	OPTSTK	TATASTEEL	25-JUL-2024	193.00	189.40
143	OPTSTK	TATASTEEL	25-JUL-2024	194.00	190.40
144	OPTSTK	TATASTEEL	25-JUL-2024	195.00	191.40
145	OPTSTK	TATASTEEL	25-JUL-2024	196.00	192.40
146	OPTSTK	TATASTEEL	25-JUL-2024	198.00	194.40
147	OPTSTK	TATASTEEL	25-JUL-2024	200.00	196.40
148	OPTSTK	TATASTEEL	25-JUL-2024	202.00	198.40
149	OPTSTK	TATASTEEL	25-JUL-2024	204.00	200.40
150	OPTSTK	TATASTEEL	25-JUL-2024	206.00	202.40
151	OPTSTK	TATASTEEL	29-AUG-2024	124.00	120.40
152	OPTSTK	TATASTEEL	29-AUG-2024	128.00	124.40
153	OPTSTK	TATASTEEL	29-AUG-2024	132.00	128.40
154	OPTSTK	TATASTEEL	29-AUG-2024	134.00	130.40
155	OPTSTK	TATASTEEL	29-AUG-2024	136.00	132.40
156	OPTSTK	TATASTEEL	29-AUG-2024	138.00	134.40
157	OPTSTK	TATASTEEL	29-AUG-2024	140.00	136.40
158	OPTSTK	TATASTEEL	29-AUG-2024	142.00	138.40
159	OPTSTK	TATASTEEL	29-AUG-2024	144.00	140.40
160	OPTSTK	TATASTEEL	29-AUG-2024	146.00	142.40
161	OPTSTK	TATASTEEL	29-AUG-2024	148.00	144.40
162	OPTSTK	TATASTEEL	29-AUG-2024	150.00	146.40
163	OPTSTK	TATASTEEL	29-AUG-2024	152.00	148.40
164	OPTSTK	TATASTEEL	29-AUG-2024	154.00	150.40
165	OPTSTK	TATASTEEL	29-AUG-2024	156.00	152.40
166	OPTSTK	TATASTEEL	29-AUG-2024	158.00	154.40
167	OPTSTK	TATASTEEL	29-AUG-2024	160.00	156.40
168	OPTSTK	TATASTEEL	29-AUG-2024	162.00	158.40
169	OPTSTK	TATASTEEL	29-AUG-2024	164.00	160.40
170	OPTSTK	TATASTEEL	29-AUG-2024	166.00	162.40
171	OPTSTK	TATASTEEL	29-AUG-2024	168.00	164.40
172	OPTSTK	TATASTEEL	29-AUG-2024	170.00	166.40
173	OPTSTK	TATASTEEL	29-AUG-2024	172.00	168.40
174	OPTSTK	TATASTEEL	29-AUG-2024	174.00	170.40
175	OPTSTK	TATASTEEL	29-AUG-2024	176.00	172.40

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176	OPTSTK	TATASTEEL	29-AUG-2024	178.00	174.40
177	OPTSTK	TATASTEEL	29-AUG-2024	180.00	176.40
178	OPTSTK	TATASTEEL	29-AUG-2024	182.00	178.40
179	OPTSTK	TATASTEEL	29-AUG-2024	184.00	180.40
180	OPTSTK	TATASTEEL	29-AUG-2024	186.00	182.40
181	OPTSTK	TATASTEEL	29-AUG-2024	188.00	184.40
182	OPTSTK	TATASTEEL	29-AUG-2024	190.00	186.40
183	OPTSTK	TATASTEEL	29-AUG-2024	192.00	188.40
184	OPTSTK	TATASTEEL	29-AUG-2024	194.00	190.40
185	OPTSTK	TATASTEEL	29-AUG-2024	196.00	192.40
186	OPTSTK	TATASTEEL	29-AUG-2024	200.00	196.40
187	OPTSTK	TATASTEEL	29-AUG-2024	204.00	200.40