

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/54571	Date: November 23, 2022
Circular Ref. No: 147/2022	

All Members,

Adjustment of Futures and Options contracts in the security PFC

In continuation to Exchange circular no. NSE/FAOP/54502 dated November 18, 2022 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:

POWER FINANCE CORPORATION LIMITED has informed the Exchange that Board of Directors at its meeting held on November 10, 2022 has approved an Second Interim Dividend of Rs 3/- per equity share of face value of Rs. 10/- each. The record date for the purpose of payment of dividend is November 25, 2022.

Symbol : PFC
Corporate Action : Interim dividend of Rs. 3 per share*
Ex-date : November 24, 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 24, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 3 /-. 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. 3 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from November 24, 2022.

National Stock Exchange of India Limited

Members are advised to load the updated contract.gz file in the trading application before trading on November 24, 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 PFC on November 24, 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

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	PFC	24-Nov-2022	79.00	76.00
2	OPTSTK	PFC	24-Nov-2022	80.00	77.00
3	OPTSTK	PFC	24-Nov-2022	81.00	78.00
4	OPTSTK	PFC	24-Nov-2022	82.00	79.00
5	OPTSTK	PFC	24-Nov-2022	83.00	80.00
6	OPTSTK	PFC	24-Nov-2022	84.00	81.00
7	OPTSTK	PFC	24-Nov-2022	85.00	82.00
8	OPTSTK	PFC	24-Nov-2022	86.00	83.00
9	OPTSTK	PFC	24-Nov-2022	87.00	84.00
10	OPTSTK	PFC	24-Nov-2022	88.00	85.00
11	OPTSTK	PFC	24-Nov-2022	89.00	86.00
12	OPTSTK	PFC	24-Nov-2022	90.00	87.00
13	OPTSTK	PFC	24-Nov-2022	91.00	88.00
14	OPTSTK	PFC	24-Nov-2022	92.00	89.00
15	OPTSTK	PFC	24-Nov-2022	93.00	90.00
16	OPTSTK	PFC	24-Nov-2022	94.00	91.00
17	OPTSTK	PFC	24-Nov-2022	95.00	92.00

National Stock Exchange of India Limited

18	OPTSTK	PFC	24-Nov-2022	96.00	93.00
19	OPTSTK	PFC	24-Nov-2022	97.00	94.00
20	OPTSTK	PFC	24-Nov-2022	98.00	95.00
21	OPTSTK	PFC	24-Nov-2022	99.00	96.00
22	OPTSTK	PFC	24-Nov-2022	100.00	97.00
23	OPTSTK	PFC	24-Nov-2022	101.00	98.00
24	OPTSTK	PFC	24-Nov-2022	102.00	99.00
25	OPTSTK	PFC	24-Nov-2022	103.00	100.00
26	OPTSTK	PFC	24-Nov-2022	104.00	101.00
27	OPTSTK	PFC	24-Nov-2022	105.00	102.00
28	OPTSTK	PFC	24-Nov-2022	106.00	103.00
29	OPTSTK	PFC	24-Nov-2022	107.00	104.00
30	OPTSTK	PFC	24-Nov-2022	108.00	105.00
31	OPTSTK	PFC	24-Nov-2022	109.00	106.00
32	OPTSTK	PFC	24-Nov-2022	110.00	107.00
33	OPTSTK	PFC	24-Nov-2022	111.00	108.00
34	OPTSTK	PFC	24-Nov-2022	112.00	109.00
35	OPTSTK	PFC	24-Nov-2022	113.00	110.00
36	OPTSTK	PFC	24-Nov-2022	114.00	111.00
37	OPTSTK	PFC	24-Nov-2022	115.00	112.00
38	OPTSTK	PFC	24-Nov-2022	116.00	113.00
39	OPTSTK	PFC	24-Nov-2022	117.00	114.00
40	OPTSTK	PFC	24-Nov-2022	118.00	115.00
41	OPTSTK	PFC	24-Nov-2022	119.00	116.00
42	OPTSTK	PFC	24-Nov-2022	120.00	117.00
43	OPTSTK	PFC	24-Nov-2022	121.00	118.00
44	OPTSTK	PFC	24-Nov-2022	122.00	119.00
45	OPTSTK	PFC	24-Nov-2022	123.00	120.00
46	OPTSTK	PFC	24-Nov-2022	124.00	121.00
47	OPTSTK	PFC	24-Nov-2022	125.00	122.00
48	OPTSTK	PFC	24-Nov-2022	126.00	123.00
49	OPTSTK	PFC	24-Nov-2022	127.00	124.00
50	OPTSTK	PFC	24-Nov-2022	128.00	125.00
51	OPTSTK	PFC	24-Nov-2022	129.00	126.00
52	OPTSTK	PFC	24-Nov-2022	130.00	127.00
53	OPTSTK	PFC	24-Nov-2022	131.00	128.00
54	OPTSTK	PFC	24-Nov-2022	132.00	129.00
55	OPTSTK	PFC	24-Nov-2022	133.00	130.00

National Stock Exchange of India Limited

56	OPTSTK	PFC	24-Nov-2022	134.00	131.00
57	OPTSTK	PFC	24-Nov-2022	135.00	132.00
58	OPTSTK	PFC	24-Nov-2022	136.00	133.00
59	OPTSTK	PFC	24-Nov-2022	137.00	134.00
60	OPTSTK	PFC	24-Nov-2022	138.00	135.00
61	OPTSTK	PFC	24-Nov-2022	139.00	136.00
62	OPTSTK	PFC	24-Nov-2022	140.00	137.00
63	OPTSTK	PFC	24-Nov-2022	141.00	138.00
64	OPTSTK	PFC	24-Nov-2022	142.00	139.00
65	OPTSTK	PFC	24-Nov-2022	143.00	140.00
66	OPTSTK	PFC	24-Nov-2022	144.00	141.00
67	OPTSTK	PFC	24-Nov-2022	145.00	142.00
68	OPTSTK	PFC	29-Dec-2022	79.00	76.00
69	OPTSTK	PFC	29-Dec-2022	80.00	77.00
70	OPTSTK	PFC	29-Dec-2022	81.00	78.00
71	OPTSTK	PFC	29-Dec-2022	82.00	79.00
72	OPTSTK	PFC	29-Dec-2022	83.00	80.00
73	OPTSTK	PFC	29-Dec-2022	84.00	81.00
74	OPTSTK	PFC	29-Dec-2022	85.00	82.00
75	OPTSTK	PFC	29-Dec-2022	86.00	83.00
76	OPTSTK	PFC	29-Dec-2022	87.00	84.00
77	OPTSTK	PFC	29-Dec-2022	88.00	85.00
78	OPTSTK	PFC	29-Dec-2022	89.00	86.00
79	OPTSTK	PFC	29-Dec-2022	90.00	87.00
80	OPTSTK	PFC	29-Dec-2022	91.00	88.00
81	OPTSTK	PFC	29-Dec-2022	92.00	89.00
82	OPTSTK	PFC	29-Dec-2022	93.00	90.00
83	OPTSTK	PFC	29-Dec-2022	94.00	91.00
84	OPTSTK	PFC	29-Dec-2022	95.00	92.00
85	OPTSTK	PFC	29-Dec-2022	96.00	93.00
86	OPTSTK	PFC	29-Dec-2022	97.00	94.00
87	OPTSTK	PFC	29-Dec-2022	98.00	95.00
88	OPTSTK	PFC	29-Dec-2022	99.00	96.00
89	OPTSTK	PFC	29-Dec-2022	100.00	97.00
90	OPTSTK	PFC	29-Dec-2022	101.00	98.00
91	OPTSTK	PFC	29-Dec-2022	102.00	99.00
92	OPTSTK	PFC	29-Dec-2022	103.00	100.00
93	OPTSTK	PFC	29-Dec-2022	104.00	101.00

National Stock Exchange of India Limited

94	OPTSTK	PFC	29-Dec-2022	105.00	102.00
95	OPTSTK	PFC	29-Dec-2022	106.00	103.00
96	OPTSTK	PFC	29-Dec-2022	107.00	104.00
97	OPTSTK	PFC	29-Dec-2022	108.00	105.00
98	OPTSTK	PFC	29-Dec-2022	109.00	106.00
99	OPTSTK	PFC	29-Dec-2022	110.00	107.00
100	OPTSTK	PFC	29-Dec-2022	111.00	108.00
101	OPTSTK	PFC	29-Dec-2022	112.00	109.00
102	OPTSTK	PFC	29-Dec-2022	113.00	110.00
103	OPTSTK	PFC	29-Dec-2022	114.00	111.00
104	OPTSTK	PFC	29-Dec-2022	115.00	112.00
105	OPTSTK	PFC	29-Dec-2022	116.00	113.00
106	OPTSTK	PFC	29-Dec-2022	117.00	114.00
107	OPTSTK	PFC	29-Dec-2022	118.00	115.00
108	OPTSTK	PFC	29-Dec-2022	119.00	116.00
109	OPTSTK	PFC	29-Dec-2022	120.00	117.00
110	OPTSTK	PFC	29-Dec-2022	121.00	118.00
111	OPTSTK	PFC	29-Dec-2022	122.00	119.00
112	OPTSTK	PFC	29-Dec-2022	123.00	120.00
113	OPTSTK	PFC	29-Dec-2022	124.00	121.00
114	OPTSTK	PFC	29-Dec-2022	125.00	122.00
115	OPTSTK	PFC	29-Dec-2022	126.00	123.00
116	OPTSTK	PFC	29-Dec-2022	127.00	124.00
117	OPTSTK	PFC	29-Dec-2022	128.00	125.00
118	OPTSTK	PFC	29-Dec-2022	129.00	126.00
119	OPTSTK	PFC	29-Dec-2022	130.00	127.00
120	OPTSTK	PFC	29-Dec-2022	131.00	128.00
121	OPTSTK	PFC	29-Dec-2022	132.00	129.00
122	OPTSTK	PFC	29-Dec-2022	133.00	130.00
123	OPTSTK	PFC	29-Dec-2022	134.00	131.00
124	OPTSTK	PFC	29-Dec-2022	135.00	132.00
125	OPTSTK	PFC	29-Dec-2022	136.00	133.00
126	OPTSTK	PFC	29-Dec-2022	137.00	134.00
127	OPTSTK	PFC	29-Dec-2022	138.00	135.00
128	OPTSTK	PFC	29-Dec-2022	139.00	136.00
129	OPTSTK	PFC	29-Dec-2022	140.00	137.00
130	OPTSTK	PFC	29-Dec-2022	141.00	138.00
131	OPTSTK	PFC	29-Dec-2022	142.00	139.00

National Stock Exchange of India Limited

132	OPTSTK	PFC	29-Dec-2022	143.00	140.00
133	OPTSTK	PFC	29-Dec-2022	144.00	141.00
134	OPTSTK	PFC	29-Dec-2022	145.00	142.00
135	OPTSTK	PFC	25-Jan-2023	79.00	76.00
136	OPTSTK	PFC	25-Jan-2023	80.00	77.00
137	OPTSTK	PFC	25-Jan-2023	81.00	78.00
138	OPTSTK	PFC	25-Jan-2023	82.00	79.00
139	OPTSTK	PFC	25-Jan-2023	83.00	80.00
140	OPTSTK	PFC	25-Jan-2023	84.00	81.00
141	OPTSTK	PFC	25-Jan-2023	85.00	82.00
142	OPTSTK	PFC	25-Jan-2023	86.00	83.00
143	OPTSTK	PFC	25-Jan-2023	87.00	84.00
144	OPTSTK	PFC	25-Jan-2023	88.00	85.00
145	OPTSTK	PFC	25-Jan-2023	89.00	86.00
146	OPTSTK	PFC	25-Jan-2023	90.00	87.00
147	OPTSTK	PFC	25-Jan-2023	91.00	88.00
148	OPTSTK	PFC	25-Jan-2023	92.00	89.00
149	OPTSTK	PFC	25-Jan-2023	93.00	90.00
150	OPTSTK	PFC	25-Jan-2023	94.00	91.00
151	OPTSTK	PFC	25-Jan-2023	95.00	92.00
152	OPTSTK	PFC	25-Jan-2023	96.00	93.00
153	OPTSTK	PFC	25-Jan-2023	97.00	94.00
154	OPTSTK	PFC	25-Jan-2023	98.00	95.00
155	OPTSTK	PFC	25-Jan-2023	99.00	96.00
156	OPTSTK	PFC	25-Jan-2023	100.00	97.00
157	OPTSTK	PFC	25-Jan-2023	101.00	98.00
158	OPTSTK	PFC	25-Jan-2023	102.00	99.00
159	OPTSTK	PFC	25-Jan-2023	103.00	100.00
160	OPTSTK	PFC	25-Jan-2023	104.00	101.00
161	OPTSTK	PFC	25-Jan-2023	105.00	102.00
162	OPTSTK	PFC	25-Jan-2023	106.00	103.00
163	OPTSTK	PFC	25-Jan-2023	107.00	104.00
164	OPTSTK	PFC	25-Jan-2023	108.00	105.00
165	OPTSTK	PFC	25-Jan-2023	109.00	106.00
166	OPTSTK	PFC	25-Jan-2023	110.00	107.00
167	OPTSTK	PFC	25-Jan-2023	111.00	108.00
168	OPTSTK	PFC	25-Jan-2023	112.00	109.00
169	OPTSTK	PFC	25-Jan-2023	113.00	110.00

National Stock Exchange of India Limited

170	OPTSTK	PFC	25-Jan-2023	114.00	111.00
171	OPTSTK	PFC	25-Jan-2023	115.00	112.00
172	OPTSTK	PFC	25-Jan-2023	116.00	113.00
173	OPTSTK	PFC	25-Jan-2023	117.00	114.00
174	OPTSTK	PFC	25-Jan-2023	118.00	115.00
175	OPTSTK	PFC	25-Jan-2023	119.00	116.00
176	OPTSTK	PFC	25-Jan-2023	120.00	117.00
177	OPTSTK	PFC	25-Jan-2023	121.00	118.00
178	OPTSTK	PFC	25-Jan-2023	122.00	119.00
179	OPTSTK	PFC	25-Jan-2023	123.00	120.00
180	OPTSTK	PFC	25-Jan-2023	124.00	121.00
181	OPTSTK	PFC	25-Jan-2023	125.00	122.00
182	OPTSTK	PFC	25-Jan-2023	126.00	123.00
183	OPTSTK	PFC	25-Jan-2023	127.00	124.00
184	OPTSTK	PFC	25-Jan-2023	128.00	125.00
185	OPTSTK	PFC	25-Jan-2023	129.00	126.00
186	OPTSTK	PFC	25-Jan-2023	130.00	127.00
187	OPTSTK	PFC	25-Jan-2023	131.00	128.00
188	OPTSTK	PFC	25-Jan-2023	132.00	129.00
189	OPTSTK	PFC	25-Jan-2023	133.00	130.00
190	OPTSTK	PFC	25-Jan-2023	134.00	131.00
191	OPTSTK	PFC	25-Jan-2023	135.00	132.00
192	OPTSTK	PFC	25-Jan-2023	136.00	133.00
193	OPTSTK	PFC	25-Jan-2023	137.00	134.00
194	OPTSTK	PFC	25-Jan-2023	138.00	135.00
195	OPTSTK	PFC	25-Jan-2023	139.00	136.00
196	OPTSTK	PFC	25-Jan-2023	140.00	137.00
197	OPTSTK	PFC	25-Jan-2023	141.00	138.00
198	OPTSTK	PFC	25-Jan-2023	142.00	139.00
199	OPTSTK	PFC	25-Jan-2023	143.00	140.00
200	OPTSTK	PFC	25-Jan-2023	144.00	141.00
201	OPTSTK	PFC	25-Jan-2023	145.00	142.00