

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/49601	Date: September 15, 2021
Circular Ref. No: 69/2021	

All Members,

Adjustment of Futures and Options contracts in the security BPCL

In continuation to Exchange circular download no. 49322 dated August 17, 2021 and in line with SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018, members are informed of the following:

Bharat Petroleum Corporation Limited has informed the Exchange that Board of Directors at its meeting held on May 26, 2021 has declared Final Dividend of Rs 58/- per equity share of face value of Rs. 10/- each (including one-time special dividend of Rs. 35 per equity share of Rs. 10 each), subject to approval of the shareholders. Bharat Petroleum Corporation Limited has informed the Exchange that Register of Members & Share Transfer Books of the Company will remain closed from 18-Sep-2021 to 27-Sep-2021(both days inclusive) for the purpose of payment of final dividend.

Symbol : **BPCL**
Corporate Action : Final dividend of Rs. 58 per share*
Ex-date : September 16, 2021

***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 September 16, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 58 /-. 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. 58 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from September 16, 2021.

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Members are advised to load the updated contract.gz file in the trading application before trading on September 16, 2021. 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 **BPCL** on September 16, 2021 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	BPCL	30-SEP-2021	300.00	242.00
2	OPTSTK	BPCL	30-SEP-2021	305.00	247.00
3	OPTSTK	BPCL	30-SEP-2021	310.00	252.00
4	OPTSTK	BPCL	30-SEP-2021	315.00	257.00
5	OPTSTK	BPCL	30-SEP-2021	320.00	262.00
6	OPTSTK	BPCL	30-SEP-2021	325.00	267.00
7	OPTSTK	BPCL	30-SEP-2021	330.00	272.00
8	OPTSTK	BPCL	30-SEP-2021	335.00	277.00
9	OPTSTK	BPCL	30-SEP-2021	340.00	282.00
10	OPTSTK	BPCL	30-SEP-2021	345.00	287.00
11	OPTSTK	BPCL	30-SEP-2021	350.00	292.00
12	OPTSTK	BPCL	30-SEP-2021	355.00	297.00
13	OPTSTK	BPCL	30-SEP-2021	360.00	302.00
14	OPTSTK	BPCL	30-SEP-2021	365.00	307.00
15	OPTSTK	BPCL	30-SEP-2021	370.00	312.00
16	OPTSTK	BPCL	30-SEP-2021	375.00	317.00
17	OPTSTK	BPCL	30-SEP-2021	380.00	322.00
18	OPTSTK	BPCL	30-SEP-2021	385.00	327.00

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19	OPTSTK	BPCL	30-SEP-2021	390.00	332.00
20	OPTSTK	BPCL	30-SEP-2021	395.00	337.00
21	OPTSTK	BPCL	30-SEP-2021	400.00	342.00
22	OPTSTK	BPCL	30-SEP-2021	405.00	347.00
23	OPTSTK	BPCL	30-SEP-2021	410.00	352.00
24	OPTSTK	BPCL	30-SEP-2021	415.00	357.00
25	OPTSTK	BPCL	30-SEP-2021	420.00	362.00
26	OPTSTK	BPCL	30-SEP-2021	425.00	367.00
27	OPTSTK	BPCL	30-SEP-2021	430.00	372.00
28	OPTSTK	BPCL	30-SEP-2021	435.00	377.00
29	OPTSTK	BPCL	30-SEP-2021	440.00	382.00
30	OPTSTK	BPCL	30-SEP-2021	445.00	387.00
31	OPTSTK	BPCL	30-SEP-2021	450.00	392.00
32	OPTSTK	BPCL	30-SEP-2021	455.00	397.00
33	OPTSTK	BPCL	30-SEP-2021	460.00	402.00
34	OPTSTK	BPCL	30-SEP-2021	465.00	407.00
35	OPTSTK	BPCL	30-SEP-2021	470.00	412.00
36	OPTSTK	BPCL	30-SEP-2021	475.00	417.00
37	OPTSTK	BPCL	30-SEP-2021	480.00	422.00
38	OPTSTK	BPCL	30-SEP-2021	485.00	427.00
39	OPTSTK	BPCL	30-SEP-2021	490.00	432.00
40	OPTSTK	BPCL	30-SEP-2021	495.00	437.00
41	OPTSTK	BPCL	30-SEP-2021	500.00	442.00
42	OPTSTK	BPCL	30-SEP-2021	505.00	447.00
43	OPTSTK	BPCL	30-SEP-2021	510.00	452.00
44	OPTSTK	BPCL	30-SEP-2021	515.00	457.00
45	OPTSTK	BPCL	30-SEP-2021	520.00	462.00
46	OPTSTK	BPCL	30-SEP-2021	525.00	467.00
47	OPTSTK	BPCL	30-SEP-2021	530.00	472.00
48	OPTSTK	BPCL	30-SEP-2021	535.00	477.00
49	OPTSTK	BPCL	30-SEP-2021	540.00	482.00
50	OPTSTK	BPCL	30-SEP-2021	545.00	487.00
51	OPTSTK	BPCL	30-SEP-2021	550.00	492.00
52	OPTSTK	BPCL	30-SEP-2021	555.00	497.00
53	OPTSTK	BPCL	30-SEP-2021	560.00	502.00
54	OPTSTK	BPCL	30-SEP-2021	565.00	507.00
55	OPTSTK	BPCL	30-SEP-2021	570.00	512.00
56	OPTSTK	BPCL	30-SEP-2021	575.00	517.00

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57	OPTSTK	BPCL	30-SEP-2021	580.00	522.00
58	OPTSTK	BPCL	30-SEP-2021	585.00	527.00
59	OPTSTK	BPCL	30-SEP-2021	590.00	532.00
60	OPTSTK	BPCL	30-SEP-2021	595.00	537.00
61	OPTSTK	BPCL	30-SEP-2021	600.00	542.00
62	OPTSTK	BPCL	28-OCT-2021	300.00	242.00
63	OPTSTK	BPCL	28-OCT-2021	305.00	247.00
64	OPTSTK	BPCL	28-OCT-2021	310.00	252.00
65	OPTSTK	BPCL	28-OCT-2021	315.00	257.00
66	OPTSTK	BPCL	28-OCT-2021	320.00	262.00
67	OPTSTK	BPCL	28-OCT-2021	325.00	267.00
68	OPTSTK	BPCL	28-OCT-2021	330.00	272.00
69	OPTSTK	BPCL	28-OCT-2021	335.00	277.00
70	OPTSTK	BPCL	28-OCT-2021	340.00	282.00
71	OPTSTK	BPCL	28-OCT-2021	345.00	287.00
72	OPTSTK	BPCL	28-OCT-2021	350.00	292.00
73	OPTSTK	BPCL	28-OCT-2021	355.00	297.00
74	OPTSTK	BPCL	28-OCT-2021	360.00	302.00
75	OPTSTK	BPCL	28-OCT-2021	365.00	307.00
76	OPTSTK	BPCL	28-OCT-2021	370.00	312.00
77	OPTSTK	BPCL	28-OCT-2021	375.00	317.00
78	OPTSTK	BPCL	28-OCT-2021	380.00	322.00
79	OPTSTK	BPCL	28-OCT-2021	385.00	327.00
80	OPTSTK	BPCL	28-OCT-2021	390.00	332.00
81	OPTSTK	BPCL	28-OCT-2021	395.00	337.00
82	OPTSTK	BPCL	28-OCT-2021	400.00	342.00
83	OPTSTK	BPCL	28-OCT-2021	405.00	347.00
84	OPTSTK	BPCL	28-OCT-2021	410.00	352.00
85	OPTSTK	BPCL	28-OCT-2021	415.00	357.00
86	OPTSTK	BPCL	28-OCT-2021	420.00	362.00
87	OPTSTK	BPCL	28-OCT-2021	425.00	367.00
88	OPTSTK	BPCL	28-OCT-2021	430.00	372.00
89	OPTSTK	BPCL	28-OCT-2021	435.00	377.00
90	OPTSTK	BPCL	28-OCT-2021	440.00	382.00
91	OPTSTK	BPCL	28-OCT-2021	445.00	387.00
92	OPTSTK	BPCL	28-OCT-2021	450.00	392.00
93	OPTSTK	BPCL	28-OCT-2021	455.00	397.00
94	OPTSTK	BPCL	28-OCT-2021	460.00	402.00

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95	OPTSTK	BPCL	28-OCT-2021	465.00	407.00
96	OPTSTK	BPCL	28-OCT-2021	470.00	412.00
97	OPTSTK	BPCL	28-OCT-2021	475.00	417.00
98	OPTSTK	BPCL	28-OCT-2021	480.00	422.00
99	OPTSTK	BPCL	28-OCT-2021	485.00	427.00
100	OPTSTK	BPCL	28-OCT-2021	490.00	432.00
101	OPTSTK	BPCL	28-OCT-2021	495.00	437.00
102	OPTSTK	BPCL	28-OCT-2021	500.00	442.00
103	OPTSTK	BPCL	28-OCT-2021	505.00	447.00
104	OPTSTK	BPCL	28-OCT-2021	510.00	452.00
105	OPTSTK	BPCL	28-OCT-2021	515.00	457.00
106	OPTSTK	BPCL	28-OCT-2021	520.00	462.00
107	OPTSTK	BPCL	28-OCT-2021	525.00	467.00
108	OPTSTK	BPCL	28-OCT-2021	530.00	472.00
109	OPTSTK	BPCL	28-OCT-2021	535.00	477.00
110	OPTSTK	BPCL	28-OCT-2021	540.00	482.00
111	OPTSTK	BPCL	28-OCT-2021	545.00	487.00
112	OPTSTK	BPCL	28-OCT-2021	550.00	492.00
113	OPTSTK	BPCL	28-OCT-2021	555.00	497.00
114	OPTSTK	BPCL	28-OCT-2021	560.00	502.00
115	OPTSTK	BPCL	28-OCT-2021	565.00	507.00
116	OPTSTK	BPCL	28-OCT-2021	570.00	512.00
117	OPTSTK	BPCL	28-OCT-2021	575.00	517.00
118	OPTSTK	BPCL	28-OCT-2021	580.00	522.00
119	OPTSTK	BPCL	28-OCT-2021	585.00	527.00
120	OPTSTK	BPCL	28-OCT-2021	590.00	532.00
121	OPTSTK	BPCL	28-OCT-2021	595.00	537.00
122	OPTSTK	BPCL	28-OCT-2021	600.00	542.00
123	OPTSTK	BPCL	25-NOV-2021	300.00	242.00
124	OPTSTK	BPCL	25-NOV-2021	305.00	247.00
125	OPTSTK	BPCL	25-NOV-2021	310.00	252.00
126	OPTSTK	BPCL	25-NOV-2021	315.00	257.00
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128	OPTSTK	BPCL	25-NOV-2021	325.00	267.00
129	OPTSTK	BPCL	25-NOV-2021	330.00	272.00
130	OPTSTK	BPCL	25-NOV-2021	335.00	277.00
131	OPTSTK	BPCL	25-NOV-2021	340.00	282.00
132	OPTSTK	BPCL	25-NOV-2021	345.00	287.00

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135	OPTSTK	BPCL	25-NOV-2021	360.00	302.00
136	OPTSTK	BPCL	25-NOV-2021	365.00	307.00
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141	OPTSTK	BPCL	25-NOV-2021	390.00	332.00
142	OPTSTK	BPCL	25-NOV-2021	395.00	337.00
143	OPTSTK	BPCL	25-NOV-2021	400.00	342.00
144	OPTSTK	BPCL	25-NOV-2021	405.00	347.00
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153	OPTSTK	BPCL	25-NOV-2021	450.00	392.00
154	OPTSTK	BPCL	25-NOV-2021	455.00	397.00
155	OPTSTK	BPCL	25-NOV-2021	460.00	402.00
156	OPTSTK	BPCL	25-NOV-2021	465.00	407.00
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163	OPTSTK	BPCL	25-NOV-2021	500.00	442.00
164	OPTSTK	BPCL	25-NOV-2021	505.00	447.00
165	OPTSTK	BPCL	25-NOV-2021	510.00	452.00
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168	OPTSTK	BPCL	25-NOV-2021	525.00	467.00
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171	OPTSTK	BPCL	25-NOV-2021	540.00	482.00
172	OPTSTK	BPCL	25-NOV-2021	545.00	487.00
173	OPTSTK	BPCL	25-NOV-2021	550.00	492.00
174	OPTSTK	BPCL	25-NOV-2021	555.00	497.00
175	OPTSTK	BPCL	25-NOV-2021	560.00	502.00
176	OPTSTK	BPCL	25-NOV-2021	565.00	507.00
177	OPTSTK	BPCL	25-NOV-2021	570.00	512.00
178	OPTSTK	BPCL	25-NOV-2021	575.00	517.00
179	OPTSTK	BPCL	25-NOV-2021	580.00	522.00
180	OPTSTK	BPCL	25-NOV-2021	585.00	527.00
181	OPTSTK	BPCL	25-NOV-2021	590.00	532.00
182	OPTSTK	BPCL	25-NOV-2021	595.00	537.00
183	OPTSTK	BPCL	25-NOV-2021	600.00	542.00