

National Stock Exchange Of India Limited**Department : FUTURES & OPTIONS**

Download Ref No: NSE/FAOP/46263

Date: November 04, 2020

Circular Ref. No: 100/2020

All Members,

Adjustment of Futures and Options contracts in the security AMBUJACEM

In continuation to Exchange circular download no. 46145 dated October 26, 2020 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:

Ambuja Cements Limited has informed the Exchange that Board of Directors at its meeting held on October 22, 2020, declared Interim Dividend of Rs. 17 per equity share on equity shares of Rs.2/- each, of the Company.

Symbol : **AMBUJACEM**
Corporate Action : Interim dividend of Rs. 17 per share*
Ex-date : November 05, 2020

***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 05, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 17.00/-. 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. 17.00 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from November 05, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on November 05, 2020. 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 **AMBUJACEM** on November 05, 2020 is given in Annexure 1.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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Annexure-1

SR.NO	INSTRUMENT	SYMBOL	EXPIRY_DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	AMBUJACEM	26-NOV-2020	140.00	123.00
2	OPTSTK	AMBUJACEM	26-NOV-2020	145.00	128.00
3	OPTSTK	AMBUJACEM	26-NOV-2020	150.00	133.00
4	OPTSTK	AMBUJACEM	26-NOV-2020	155.00	138.00
5	OPTSTK	AMBUJACEM	26-NOV-2020	160.00	143.00
6	OPTSTK	AMBUJACEM	26-NOV-2020	165.00	148.00
7	OPTSTK	AMBUJACEM	26-NOV-2020	170.00	153.00
8	OPTSTK	AMBUJACEM	26-NOV-2020	175.00	158.00
9	OPTSTK	AMBUJACEM	26-NOV-2020	180.00	163.00
10	OPTSTK	AMBUJACEM	26-NOV-2020	185.00	168.00
11	OPTSTK	AMBUJACEM	26-NOV-2020	190.00	173.00
12	OPTSTK	AMBUJACEM	26-NOV-2020	195.00	178.00
13	OPTSTK	AMBUJACEM	26-NOV-2020	200.00	183.00
14	OPTSTK	AMBUJACEM	26-NOV-2020	205.00	188.00
15	OPTSTK	AMBUJACEM	26-NOV-2020	210.00	193.00
16	OPTSTK	AMBUJACEM	26-NOV-2020	215.00	198.00
17	OPTSTK	AMBUJACEM	26-NOV-2020	220.00	203.00
18	OPTSTK	AMBUJACEM	26-NOV-2020	225.00	208.00
19	OPTSTK	AMBUJACEM	26-NOV-2020	230.00	213.00
20	OPTSTK	AMBUJACEM	26-NOV-2020	235.00	218.00
21	OPTSTK	AMBUJACEM	26-NOV-2020	240.00	223.00
22	OPTSTK	AMBUJACEM	26-NOV-2020	245.00	228.00
23	OPTSTK	AMBUJACEM	26-NOV-2020	250.00	233.00
24	OPTSTK	AMBUJACEM	26-NOV-2020	255.00	238.00
25	OPTSTK	AMBUJACEM	26-NOV-2020	260.00	243.00
26	OPTSTK	AMBUJACEM	26-NOV-2020	265.00	248.00
27	OPTSTK	AMBUJACEM	26-NOV-2020	270.00	253.00
28	OPTSTK	AMBUJACEM	26-NOV-2020	275.00	258.00
29	OPTSTK	AMBUJACEM	26-NOV-2020	280.00	263.00
30	OPTSTK	AMBUJACEM	26-NOV-2020	285.00	268.00
31	OPTSTK	AMBUJACEM	26-NOV-2020	290.00	273.00
32	OPTSTK	AMBUJACEM	26-NOV-2020	295.00	278.00
33	OPTSTK	AMBUJACEM	26-NOV-2020	300.00	283.00
34	OPTSTK	AMBUJACEM	26-NOV-2020	305.00	288.00
35	OPTSTK	AMBUJACEM	26-NOV-2020	310.00	293.00
36	OPTSTK	AMBUJACEM	31-DEC-2020	140.00	123.00
37	OPTSTK	AMBUJACEM	31-DEC-2020	145.00	128.00
38	OPTSTK	AMBUJACEM	31-DEC-2020	150.00	133.00
39	OPTSTK	AMBUJACEM	31-DEC-2020	155.00	138.00
40	OPTSTK	AMBUJACEM	31-DEC-2020	160.00	143.00
41	OPTSTK	AMBUJACEM	31-DEC-2020	165.00	148.00
42	OPTSTK	AMBUJACEM	31-DEC-2020	170.00	153.00

43	OPTSTK	AMBUJACEM	31-DEC-2020	175.00	158.00
44	OPTSTK	AMBUJACEM	31-DEC-2020	180.00	163.00
45	OPTSTK	AMBUJACEM	31-DEC-2020	185.00	168.00
46	OPTSTK	AMBUJACEM	31-DEC-2020	190.00	173.00
47	OPTSTK	AMBUJACEM	31-DEC-2020	195.00	178.00
48	OPTSTK	AMBUJACEM	31-DEC-2020	200.00	183.00
49	OPTSTK	AMBUJACEM	31-DEC-2020	205.00	188.00
50	OPTSTK	AMBUJACEM	31-DEC-2020	210.00	193.00
51	OPTSTK	AMBUJACEM	31-DEC-2020	215.00	198.00
52	OPTSTK	AMBUJACEM	31-DEC-2020	220.00	203.00
53	OPTSTK	AMBUJACEM	31-DEC-2020	225.00	208.00
54	OPTSTK	AMBUJACEM	31-DEC-2020	230.00	213.00
55	OPTSTK	AMBUJACEM	31-DEC-2020	235.00	218.00
56	OPTSTK	AMBUJACEM	31-DEC-2020	240.00	223.00
57	OPTSTK	AMBUJACEM	31-DEC-2020	245.00	228.00
58	OPTSTK	AMBUJACEM	31-DEC-2020	250.00	233.00
59	OPTSTK	AMBUJACEM	31-DEC-2020	255.00	238.00
60	OPTSTK	AMBUJACEM	31-DEC-2020	260.00	243.00
61	OPTSTK	AMBUJACEM	31-DEC-2020	265.00	248.00
62	OPTSTK	AMBUJACEM	31-DEC-2020	270.00	253.00
63	OPTSTK	AMBUJACEM	31-DEC-2020	275.00	258.00
64	OPTSTK	AMBUJACEM	31-DEC-2020	280.00	263.00
65	OPTSTK	AMBUJACEM	31-DEC-2020	285.00	268.00
66	OPTSTK	AMBUJACEM	31-DEC-2020	290.00	273.00
67	OPTSTK	AMBUJACEM	31-DEC-2020	295.00	278.00
68	OPTSTK	AMBUJACEM	31-DEC-2020	300.00	283.00
69	OPTSTK	AMBUJACEM	31-DEC-2020	305.00	288.00
70	OPTSTK	AMBUJACEM	31-DEC-2020	310.00	293.00
71	OPTSTK	AMBUJACEM	28-JAN-2021	165.00	148.00
72	OPTSTK	AMBUJACEM	28-JAN-2021	170.00	153.00
73	OPTSTK	AMBUJACEM	28-JAN-2021	175.00	158.00
74	OPTSTK	AMBUJACEM	28-JAN-2021	180.00	163.00
75	OPTSTK	AMBUJACEM	28-JAN-2021	185.00	168.00
76	OPTSTK	AMBUJACEM	28-JAN-2021	190.00	173.00
77	OPTSTK	AMBUJACEM	28-JAN-2021	195.00	178.00
78	OPTSTK	AMBUJACEM	28-JAN-2021	200.00	183.00
79	OPTSTK	AMBUJACEM	28-JAN-2021	205.00	188.00
80	OPTSTK	AMBUJACEM	28-JAN-2021	210.00	193.00
81	OPTSTK	AMBUJACEM	28-JAN-2021	215.00	198.00
82	OPTSTK	AMBUJACEM	28-JAN-2021	220.00	203.00
83	OPTSTK	AMBUJACEM	28-JAN-2021	225.00	208.00
84	OPTSTK	AMBUJACEM	28-JAN-2021	230.00	213.00
85	OPTSTK	AMBUJACEM	28-JAN-2021	235.00	218.00
86	OPTSTK	AMBUJACEM	28-JAN-2021	240.00	223.00
87	OPTSTK	AMBUJACEM	28-JAN-2021	245.00	228.00

88	OPTSTK	AMBUJACEM	28-JAN-2021	250.00	233.00
89	OPTSTK	AMBUJACEM	28-JAN-2021	255.00	238.00
90	OPTSTK	AMBUJACEM	28-JAN-2021	260.00	243.00
91	OPTSTK	AMBUJACEM	28-JAN-2021	265.00	248.00
92	OPTSTK	AMBUJACEM	28-JAN-2021	270.00	253.00
93	OPTSTK	AMBUJACEM	28-JAN-2021	275.00	258.00
94	OPTSTK	AMBUJACEM	28-JAN-2021	280.00	263.00
95	OPTSTK	AMBUJACEM	28-JAN-2021	285.00	268.00
96	OPTSTK	AMBUJACEM	28-JAN-2021	290.00	273.00
97	OPTSTK	AMBUJACEM	28-JAN-2021	295.00	278.00
98	OPTSTK	AMBUJACEM	28-JAN-2021	300.00	283.00
99	OPTSTK	AMBUJACEM	28-JAN-2021	305.00	288.00
100	OPTSTK	AMBUJACEM	28-JAN-2021	310.00	293.00