

National Stock Exchange Of India Limited

Department : FUTURES & OPTIONS

Download Ref No: NSE/FAOP/48605

Date : June 15, 2021

Circular Ref. No: 40/2021

All Members,

Adjustment of Futures and Options contracts in the security HINDPETRO

In pursuance of 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:

HINDUSTAN PETROLEUM CORPORATION LIMITED has informed the Exchange that Board of Directors at its meeting held on May 20, 2021 has declared Final Dividend of Rs 22.75 per equity share. HINDUSTAN PETROLEUM CORPORATION Limited has informed the Exchange that the Book Closure dates, for determining the eligibility of the Shareholders / Beneficial Owners to receive the Final Equity Dividend, is fixed from Monday, July 12, 2021 to Friday, July 16, 2021 (Both days inclusive).

Symbol : HINDPETRO
Corporate Action : Final dividend of Rs. 22.75 per share*
Ex-date : July 08, 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 July 08, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 22.75 /-. 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. 22.75 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date. The details of the old and corresponding new options contracts that shall be available for trading from July 08, 2021 would be notified on July 07, 2021.

Members are advised to load the updated contract.gz file in the trading application before trading on July 08, 2021. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

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

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