

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/49525	Date: September 07, 2021
Circular Ref. No: 67/2021	

All Members,

Adjustment of Futures and Options contracts in the security VEDL

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:

Vedanta Limited has informed the Exchange that Board of Directors at its meeting held on September 01, 2021 has declared Interim Dividend of Rs 18.50/- per equity share of face value of Re. 1/- each. The record date for the purpose of payment of dividend is September 09, 2021.

Symbol : **VEDL**
Corporate Action : Interim dividend of Rs. 18.50 per share*
Ex-date : September 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 September 08, 2021 will be reference rate less aggregate amount of dividend i.e. Rs. 18.50 /-. 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. 18.50 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from September 08, 2021.

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

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The details of the revised option strike prices available for trading in the security **VEDL** on September 08, 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	Fax No	Email id
1800-266-0050 (Option 1)	+91-22-26598449	msm@nse.co.in

Annexure-1

Sr no	Instrument Type	Underlying	Expiry Date	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	VEDL	30-SEP-2021	180.00	161.50
2	OPTSTK	VEDL	30-SEP-2021	185.00	166.50
3	OPTSTK	VEDL	30-SEP-2021	190.00	171.50
4	OPTSTK	VEDL	30-SEP-2021	195.00	176.50
5	OPTSTK	VEDL	30-SEP-2021	200.00	181.50
6	OPTSTK	VEDL	30-SEP-2021	205.00	186.50
7	OPTSTK	VEDL	30-SEP-2021	210.00	191.50
8	OPTSTK	VEDL	30-SEP-2021	215.00	196.50
9	OPTSTK	VEDL	30-SEP-2021	220.00	201.50
10	OPTSTK	VEDL	30-SEP-2021	225.00	206.50
11	OPTSTK	VEDL	30-SEP-2021	230.00	211.50
12	OPTSTK	VEDL	30-SEP-2021	235.00	216.50
13	OPTSTK	VEDL	30-SEP-2021	240.00	221.50
14	OPTSTK	VEDL	30-SEP-2021	245.00	226.50
15	OPTSTK	VEDL	30-SEP-2021	250.00	231.50
16	OPTSTK	VEDL	30-SEP-2021	255.00	236.50
17	OPTSTK	VEDL	30-SEP-2021	260.00	241.50
18	OPTSTK	VEDL	30-SEP-2021	265.00	246.50
19	OPTSTK	VEDL	30-SEP-2021	270.00	251.50
20	OPTSTK	VEDL	30-SEP-2021	275.00	256.50
21	OPTSTK	VEDL	30-SEP-2021	280.00	261.50

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22	OPTSTK	VEDL	30-SEP-2021	285.00	266.50
23	OPTSTK	VEDL	30-SEP-2021	290.00	271.50
24	OPTSTK	VEDL	30-SEP-2021	295.00	276.50
25	OPTSTK	VEDL	30-SEP-2021	300.00	281.50
26	OPTSTK	VEDL	30-SEP-2021	305.00	286.50
27	OPTSTK	VEDL	30-SEP-2021	310.00	291.50
28	OPTSTK	VEDL	30-SEP-2021	315.00	296.50
29	OPTSTK	VEDL	30-SEP-2021	320.00	301.50
30	OPTSTK	VEDL	30-SEP-2021	325.00	306.50
31	OPTSTK	VEDL	30-SEP-2021	330.00	311.50
32	OPTSTK	VEDL	30-SEP-2021	335.00	316.50
33	OPTSTK	VEDL	30-SEP-2021	340.00	321.50
34	OPTSTK	VEDL	30-SEP-2021	345.00	326.50
35	OPTSTK	VEDL	30-SEP-2021	350.00	331.50
36	OPTSTK	VEDL	30-SEP-2021	355.00	336.50
37	OPTSTK	VEDL	30-SEP-2021	360.00	341.50
38	OPTSTK	VEDL	30-SEP-2021	365.00	346.50
39	OPTSTK	VEDL	30-SEP-2021	370.00	351.50
40	OPTSTK	VEDL	30-SEP-2021	375.00	356.50
41	OPTSTK	VEDL	30-SEP-2021	380.00	361.50
42	OPTSTK	VEDL	30-SEP-2021	385.00	366.50
43	OPTSTK	VEDL	30-SEP-2021	390.00	371.50
44	OPTSTK	VEDL	28-OCT-2021	180.00	161.50
45	OPTSTK	VEDL	28-OCT-2021	185.00	166.50
46	OPTSTK	VEDL	28-OCT-2021	190.00	171.50
47	OPTSTK	VEDL	28-OCT-2021	195.00	176.50
48	OPTSTK	VEDL	28-OCT-2021	200.00	181.50
49	OPTSTK	VEDL	28-OCT-2021	205.00	186.50
50	OPTSTK	VEDL	28-OCT-2021	210.00	191.50
51	OPTSTK	VEDL	28-OCT-2021	215.00	196.50
52	OPTSTK	VEDL	28-OCT-2021	220.00	201.50
53	OPTSTK	VEDL	28-OCT-2021	225.00	206.50
54	OPTSTK	VEDL	28-OCT-2021	230.00	211.50
55	OPTSTK	VEDL	28-OCT-2021	235.00	216.50
56	OPTSTK	VEDL	28-OCT-2021	240.00	221.50
57	OPTSTK	VEDL	28-OCT-2021	245.00	226.50
58	OPTSTK	VEDL	28-OCT-2021	250.00	231.50
59	OPTSTK	VEDL	28-OCT-2021	255.00	236.50

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60	OPTSTK	VEDL	28-OCT-2021	260.00	241.50
61	OPTSTK	VEDL	28-OCT-2021	265.00	246.50
62	OPTSTK	VEDL	28-OCT-2021	270.00	251.50
63	OPTSTK	VEDL	28-OCT-2021	275.00	256.50
64	OPTSTK	VEDL	28-OCT-2021	280.00	261.50
65	OPTSTK	VEDL	28-OCT-2021	285.00	266.50
66	OPTSTK	VEDL	28-OCT-2021	290.00	271.50
67	OPTSTK	VEDL	28-OCT-2021	295.00	276.50
68	OPTSTK	VEDL	28-OCT-2021	300.00	281.50
69	OPTSTK	VEDL	28-OCT-2021	305.00	286.50
70	OPTSTK	VEDL	28-OCT-2021	310.00	291.50
71	OPTSTK	VEDL	28-OCT-2021	315.00	296.50
72	OPTSTK	VEDL	28-OCT-2021	320.00	301.50
73	OPTSTK	VEDL	28-OCT-2021	325.00	306.50
74	OPTSTK	VEDL	28-OCT-2021	330.00	311.50
75	OPTSTK	VEDL	28-OCT-2021	335.00	316.50
76	OPTSTK	VEDL	28-OCT-2021	340.00	321.50
77	OPTSTK	VEDL	28-OCT-2021	345.00	326.50
78	OPTSTK	VEDL	28-OCT-2021	350.00	331.50
79	OPTSTK	VEDL	28-OCT-2021	355.00	336.50
80	OPTSTK	VEDL	28-OCT-2021	360.00	341.50
81	OPTSTK	VEDL	28-OCT-2021	365.00	346.50
82	OPTSTK	VEDL	28-OCT-2021	370.00	351.50
83	OPTSTK	VEDL	28-OCT-2021	375.00	356.50
84	OPTSTK	VEDL	28-OCT-2021	380.00	361.50
85	OPTSTK	VEDL	28-OCT-2021	385.00	366.50
86	OPTSTK	VEDL	28-OCT-2021	390.00	371.50
87	OPTSTK	VEDL	25-NOV-2021	180.00	161.50
88	OPTSTK	VEDL	25-NOV-2021	185.00	166.50
89	OPTSTK	VEDL	25-NOV-2021	190.00	171.50
90	OPTSTK	VEDL	25-NOV-2021	195.00	176.50
91	OPTSTK	VEDL	25-NOV-2021	200.00	181.50
92	OPTSTK	VEDL	25-NOV-2021	205.00	186.50
93	OPTSTK	VEDL	25-NOV-2021	210.00	191.50
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95	OPTSTK	VEDL	25-NOV-2021	220.00	201.50
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99	OPTSTK	VEDL	25-NOV-2021	240.00	221.50
100	OPTSTK	VEDL	25-NOV-2021	245.00	226.50
101	OPTSTK	VEDL	25-NOV-2021	250.00	231.50
102	OPTSTK	VEDL	25-NOV-2021	255.00	236.50
103	OPTSTK	VEDL	25-NOV-2021	260.00	241.50
104	OPTSTK	VEDL	25-NOV-2021	265.00	246.50
105	OPTSTK	VEDL	25-NOV-2021	270.00	251.50
106	OPTSTK	VEDL	25-NOV-2021	275.00	256.50
107	OPTSTK	VEDL	25-NOV-2021	280.00	261.50
108	OPTSTK	VEDL	25-NOV-2021	285.00	266.50
109	OPTSTK	VEDL	25-NOV-2021	290.00	271.50
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