

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/53079	Date: July 25, 2022
Circular Ref. No: 76/2022	

All Members,

Adjustment of Futures and Options contracts in the security VEDL

In continuation to Exchange circulars NSE/FAOP/53026 dated July 20, 2022 and in pursuance of SEBI guidelines for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Vedanta Limited has informed the Exchange that Board of Directors at its meeting held on July 19, 2022 has declared Interim Dividend of Rs 19.50/- per equity share of face value of Re. 1/- each. The record date for the purpose of payment of dividend is July 27, 2022.

Symbol : VEDL  
Corporate Action : Interim dividend of Rs. 19.50 per share\*  
Ex-date : July 26, 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 July 26, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 19.50 /-. 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. 19.50 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from July 26, 2022.

Members are advised to load the updated contract.gz file in the trading application before trading on July 26, 2022. 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 July 26, 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

Khushal Shah  
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

### Annexure-1

Sr no	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	VEDL	28-JUL-2022	140.00	120.50
2	OPTSTK	VEDL	28-JUL-2022	150.00	130.50
3	OPTSTK	VEDL	28-JUL-2022	160.00	140.50
4	OPTSTK	VEDL	28-JUL-2022	170.00	150.50
5	OPTSTK	VEDL	28-JUL-2022	175.00	155.50
6	OPTSTK	VEDL	28-JUL-2022	180.00	160.50
7	OPTSTK	VEDL	28-JUL-2022	185.00	165.50
8	OPTSTK	VEDL	28-JUL-2022	190.00	170.50
9	OPTSTK	VEDL	28-JUL-2022	195.00	175.50
10	OPTSTK	VEDL	28-JUL-2022	200.00	180.50
11	OPTSTK	VEDL	28-JUL-2022	205.00	185.50
12	OPTSTK	VEDL	28-JUL-2022	210.00	190.50
13	OPTSTK	VEDL	28-JUL-2022	215.00	195.50
14	OPTSTK	VEDL	28-JUL-2022	218.50	199.00
15	OPTSTK	VEDL	28-JUL-2022	220.00	200.50
16	OPTSTK	VEDL	28-JUL-2022	225.00	205.50
17	OPTSTK	VEDL	28-JUL-2022	228.50	209.00
18	OPTSTK	VEDL	28-JUL-2022	230.00	210.50

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19	OPTSTK	VEDL	28-JUL-2022	235.00	215.50
20	OPTSTK	VEDL	28-JUL-2022	238.50	219.00
21	OPTSTK	VEDL	28-JUL-2022	240.00	220.50
22	OPTSTK	VEDL	28-JUL-2022	245.00	225.50
23	OPTSTK	VEDL	28-JUL-2022	248.50	229.00
24	OPTSTK	VEDL	28-JUL-2022	250.00	230.50
25	OPTSTK	VEDL	28-JUL-2022	255.00	235.50
26	OPTSTK	VEDL	28-JUL-2022	258.50	239.00
27	OPTSTK	VEDL	28-JUL-2022	260.00	240.50
28	OPTSTK	VEDL	28-JUL-2022	265.00	245.50
29	OPTSTK	VEDL	28-JUL-2022	268.50	249.00
30	OPTSTK	VEDL	28-JUL-2022	270.00	250.50
31	OPTSTK	VEDL	28-JUL-2022	275.00	255.50
32	OPTSTK	VEDL	28-JUL-2022	278.50	259.00
33	OPTSTK	VEDL	28-JUL-2022	280.00	260.50
34	OPTSTK	VEDL	28-JUL-2022	285.00	265.50
35	OPTSTK	VEDL	28-JUL-2022	288.50	269.00
36	OPTSTK	VEDL	28-JUL-2022	290.00	270.50
37	OPTSTK	VEDL	28-JUL-2022	295.00	275.50
38	OPTSTK	VEDL	28-JUL-2022	298.50	279.00
39	OPTSTK	VEDL	28-JUL-2022	300.00	280.50
40	OPTSTK	VEDL	28-JUL-2022	305.00	285.50
41	OPTSTK	VEDL	28-JUL-2022	308.50	289.00
42	OPTSTK	VEDL	28-JUL-2022	310.00	290.50
43	OPTSTK	VEDL	28-JUL-2022	318.50	299.00
44	OPTSTK	VEDL	28-JUL-2022	320.00	300.50
45	OPTSTK	VEDL	28-JUL-2022	328.50	309.00
46	OPTSTK	VEDL	28-JUL-2022	330.00	310.50
47	OPTSTK	VEDL	28-JUL-2022	338.50	319.00
48	OPTSTK	VEDL	28-JUL-2022	340.00	320.50
49	OPTSTK	VEDL	28-JUL-2022	348.50	329.00
50	OPTSTK	VEDL	28-JUL-2022	350.00	330.50
51	OPTSTK	VEDL	28-JUL-2022	358.50	339.00
52	OPTSTK	VEDL	28-JUL-2022	360.00	340.50
53	OPTSTK	VEDL	28-JUL-2022	368.50	349.00
54	OPTSTK	VEDL	28-JUL-2022	370.00	350.50
55	OPTSTK	VEDL	28-JUL-2022	378.50	359.00
56	OPTSTK	VEDL	28-JUL-2022	380.00	360.50

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57	OPTSTK	VEDL	28-JUL-2022	388.50	369.00
58	OPTSTK	VEDL	28-JUL-2022	390.00	370.50
59	OPTSTK	VEDL	28-JUL-2022	398.50	379.00
60	OPTSTK	VEDL	28-JUL-2022	400.00	380.50
61	OPTSTK	VEDL	28-JUL-2022	408.50	389.00
62	OPTSTK	VEDL	28-JUL-2022	410.00	390.50
63	OPTSTK	VEDL	28-JUL-2022	418.50	399.00
64	OPTSTK	VEDL	28-JUL-2022	420.00	400.50
65	OPTSTK	VEDL	28-JUL-2022	428.50	409.00
66	OPTSTK	VEDL	28-JUL-2022	430.00	410.50
67	OPTSTK	VEDL	28-JUL-2022	438.50	419.00
68	OPTSTK	VEDL	28-JUL-2022	440.00	420.50
69	OPTSTK	VEDL	28-JUL-2022	448.50	429.00
70	OPTSTK	VEDL	28-JUL-2022	450.00	430.50
71	OPTSTK	VEDL	28-JUL-2022	458.50	439.00
72	OPTSTK	VEDL	28-JUL-2022	460.00	440.50
73	OPTSTK	VEDL	28-JUL-2022	468.50	449.00
74	OPTSTK	VEDL	28-JUL-2022	470.00	450.50
75	OPTSTK	VEDL	28-JUL-2022	478.50	459.00
76	OPTSTK	VEDL	28-JUL-2022	480.00	460.50
77	OPTSTK	VEDL	28-JUL-2022	488.50	469.00
78	OPTSTK	VEDL	25-AUG-2022	140.00	120.50
79	OPTSTK	VEDL	25-AUG-2022	150.00	130.50
80	OPTSTK	VEDL	25-AUG-2022	160.00	140.50
81	OPTSTK	VEDL	25-AUG-2022	170.00	150.50
82	OPTSTK	VEDL	25-AUG-2022	175.00	155.50
83	OPTSTK	VEDL	25-AUG-2022	180.00	160.50
84	OPTSTK	VEDL	25-AUG-2022	185.00	165.50
85	OPTSTK	VEDL	25-AUG-2022	190.00	170.50
86	OPTSTK	VEDL	25-AUG-2022	195.00	175.50
87	OPTSTK	VEDL	25-AUG-2022	200.00	180.50
88	OPTSTK	VEDL	25-AUG-2022	205.00	185.50
89	OPTSTK	VEDL	25-AUG-2022	210.00	190.50
90	OPTSTK	VEDL	25-AUG-2022	215.00	195.50
91	OPTSTK	VEDL	25-AUG-2022	220.00	200.50
92	OPTSTK	VEDL	25-AUG-2022	225.00	205.50
93	OPTSTK	VEDL	25-AUG-2022	230.00	210.50
94	OPTSTK	VEDL	25-AUG-2022	235.00	215.50

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95	OPTSTK	VEDL	25-AUG-2022	240.00	220.50
96	OPTSTK	VEDL	25-AUG-2022	245.00	225.50
97	OPTSTK	VEDL	25-AUG-2022	250.00	230.50
98	OPTSTK	VEDL	25-AUG-2022	255.00	235.50
99	OPTSTK	VEDL	25-AUG-2022	260.00	240.50
100	OPTSTK	VEDL	25-AUG-2022	265.00	245.50
101	OPTSTK	VEDL	25-AUG-2022	270.00	250.50
102	OPTSTK	VEDL	25-AUG-2022	275.00	255.50
103	OPTSTK	VEDL	25-AUG-2022	280.00	260.50
104	OPTSTK	VEDL	25-AUG-2022	285.00	265.50
105	OPTSTK	VEDL	25-AUG-2022	290.00	270.50
106	OPTSTK	VEDL	25-AUG-2022	295.00	275.50
107	OPTSTK	VEDL	25-AUG-2022	300.00	280.50
108	OPTSTK	VEDL	25-AUG-2022	305.00	285.50
109	OPTSTK	VEDL	25-AUG-2022	310.00	290.50
110	OPTSTK	VEDL	25-AUG-2022	320.00	300.50
111	OPTSTK	VEDL	25-AUG-2022	330.00	310.50
112	OPTSTK	VEDL	25-AUG-2022	340.00	320.50
113	OPTSTK	VEDL	25-AUG-2022	350.00	330.50
114	OPTSTK	VEDL	25-AUG-2022	360.00	340.50
115	OPTSTK	VEDL	25-AUG-2022	370.00	350.50
116	OPTSTK	VEDL	25-AUG-2022	380.00	360.50
117	OPTSTK	VEDL	25-AUG-2022	390.00	370.50
118	OPTSTK	VEDL	25-AUG-2022	400.00	380.50
119	OPTSTK	VEDL	25-AUG-2022	410.00	390.50
120	OPTSTK	VEDL	25-AUG-2022	420.00	400.50
121	OPTSTK	VEDL	25-AUG-2022	430.00	410.50
122	OPTSTK	VEDL	25-AUG-2022	440.00	420.50
123	OPTSTK	VEDL	25-AUG-2022	450.00	430.50
124	OPTSTK	VEDL	25-AUG-2022	460.00	440.50
125	OPTSTK	VEDL	25-AUG-2022	470.00	450.50
126	OPTSTK	VEDL	29-SEP-2022	140.00	120.50
127	OPTSTK	VEDL	29-SEP-2022	145.00	125.50
128	OPTSTK	VEDL	29-SEP-2022	150.00	130.50
129	OPTSTK	VEDL	29-SEP-2022	155.00	135.50
130	OPTSTK	VEDL	29-SEP-2022	160.00	140.50
131	OPTSTK	VEDL	29-SEP-2022	165.00	145.50
132	OPTSTK	VEDL	29-SEP-2022	170.00	150.50

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133	OPTSTK	VEDL	29-SEP-2022	175.00	155.50
134	OPTSTK	VEDL	29-SEP-2022	180.00	160.50
135	OPTSTK	VEDL	29-SEP-2022	185.00	165.50
136	OPTSTK	VEDL	29-SEP-2022	190.00	170.50
137	OPTSTK	VEDL	29-SEP-2022	195.00	175.50
138	OPTSTK	VEDL	29-SEP-2022	200.00	180.50
139	OPTSTK	VEDL	29-SEP-2022	205.00	185.50
140	OPTSTK	VEDL	29-SEP-2022	210.00	190.50
141	OPTSTK	VEDL	29-SEP-2022	215.00	195.50
142	OPTSTK	VEDL	29-SEP-2022	220.00	200.50
143	OPTSTK	VEDL	29-SEP-2022	225.00	205.50
144	OPTSTK	VEDL	29-SEP-2022	230.00	210.50
145	OPTSTK	VEDL	29-SEP-2022	235.00	215.50
146	OPTSTK	VEDL	29-SEP-2022	240.00	220.50
147	OPTSTK	VEDL	29-SEP-2022	245.00	225.50
148	OPTSTK	VEDL	29-SEP-2022	250.00	230.50
149	OPTSTK	VEDL	29-SEP-2022	255.00	235.50
150	OPTSTK	VEDL	29-SEP-2022	260.00	240.50
151	OPTSTK	VEDL	29-SEP-2022	265.00	245.50
152	OPTSTK	VEDL	29-SEP-2022	270.00	250.50
153	OPTSTK	VEDL	29-SEP-2022	275.00	255.50
154	OPTSTK	VEDL	29-SEP-2022	280.00	260.50
155	OPTSTK	VEDL	29-SEP-2022	285.00	265.50
156	OPTSTK	VEDL	29-SEP-2022	290.00	270.50
157	OPTSTK	VEDL	29-SEP-2022	295.00	275.50
158	OPTSTK	VEDL	29-SEP-2022	300.00	280.50
159	OPTSTK	VEDL	29-SEP-2022	305.00	285.50
160	OPTSTK	VEDL	29-SEP-2022	310.00	290.50
161	OPTSTK	VEDL	29-SEP-2022	315.00	295.50
162	OPTSTK	VEDL	29-SEP-2022	320.00	300.50
163	OPTSTK	VEDL	29-SEP-2022	325.00	305.50
164	OPTSTK	VEDL	29-SEP-2022	330.00	310.50
165	OPTSTK	VEDL	29-SEP-2022	335.00	315.50
166	OPTSTK	VEDL	29-SEP-2022	340.00	320.50
167	OPTSTK	VEDL	29-SEP-2022	345.00	325.50