

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/54482	Date: November 17, 2022
Circular Ref. No: 143/2022	

All Members,

Adjustment of Futures and Options contracts in the security PETRONET

In pursuance of SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI/HO/MRD2/MRD2_DCAP/P/CIR/ 2022/90 dated June 28, 2022; members are informed of the following:

PETRONET LNG LIMITED has informed the Exchange that Board of Directors at its meeting held on November 09, 2022 has approved an Special Interim Dividend of Rs 7/- per equity share of face value of Rs. 10/- each. The record date for the purpose of payment of dividend is November 22, 2022.

Symbol : PETRONET
Corporate Action : Interim dividend of Rs. 7 per share*
Ex-date : November 21, 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 November 21, 2022 will be reference rate less aggregate amount of dividend i.e. Rs. 7 /-. 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. 7 /- 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 November 21, 2022 would be notified on November 18, 2022.

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Members are advised to load the updated contract.gz file in the trading application before trading on November 21, 2022. 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

Aarti Surve
Chief Manager

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