

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/54509	Date: November 18, 2022
Circular Ref. No: 145/2022	

All Members,

Adjustment of Futures and Options contracts in the security PETRONET

In continuation to Exchange circular no. NSE/FAOP/54482 dated November 17, 2022 and in pursuance of SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, and SEBI circular no. 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 above changes shall be effective from November 21, 2022.

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

Aarti Surve
Chief Manager

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure-1

Sr no	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	PETRONET	24-NOV-2022	145.00	138.00
2	OPTSTK	PETRONET	24-NOV-2022	147.50	140.50
3	OPTSTK	PETRONET	24-NOV-2022	150.00	143.00
4	OPTSTK	PETRONET	24-NOV-2022	152.50	145.50
5	OPTSTK	PETRONET	24-NOV-2022	155.00	148.00
6	OPTSTK	PETRONET	24-NOV-2022	157.50	150.50
7	OPTSTK	PETRONET	24-NOV-2022	160.00	153.00
8	OPTSTK	PETRONET	24-NOV-2022	162.50	155.50
9	OPTSTK	PETRONET	24-NOV-2022	165.00	158.00
10	OPTSTK	PETRONET	24-NOV-2022	167.50	160.50
11	OPTSTK	PETRONET	24-NOV-2022	170.00	163.00
12	OPTSTK	PETRONET	24-NOV-2022	172.50	165.50
13	OPTSTK	PETRONET	24-NOV-2022	175.00	168.00
14	OPTSTK	PETRONET	24-NOV-2022	177.50	170.50
15	OPTSTK	PETRONET	24-NOV-2022	180.00	173.00
16	OPTSTK	PETRONET	24-NOV-2022	182.50	175.50
17	OPTSTK	PETRONET	24-NOV-2022	185.00	178.00

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18	OPTSTK	PETRONET	24-NOV-2022	187.50	180.50
19	OPTSTK	PETRONET	24-NOV-2022	190.00	183.00
20	OPTSTK	PETRONET	24-NOV-2022	192.50	185.50
21	OPTSTK	PETRONET	24-NOV-2022	195.00	188.00
22	OPTSTK	PETRONET	24-NOV-2022	197.50	190.50
23	OPTSTK	PETRONET	24-NOV-2022	200.00	193.00
24	OPTSTK	PETRONET	24-NOV-2022	202.50	195.50
25	OPTSTK	PETRONET	24-NOV-2022	205.00	198.00
26	OPTSTK	PETRONET	24-NOV-2022	207.50	200.50
27	OPTSTK	PETRONET	24-NOV-2022	210.00	203.00
28	OPTSTK	PETRONET	24-NOV-2022	212.50	205.50
29	OPTSTK	PETRONET	24-NOV-2022	215.00	208.00
30	OPTSTK	PETRONET	24-NOV-2022	217.50	210.50
31	OPTSTK	PETRONET	24-NOV-2022	220.00	213.00
32	OPTSTK	PETRONET	24-NOV-2022	222.50	215.50
33	OPTSTK	PETRONET	24-NOV-2022	225.00	218.00
34	OPTSTK	PETRONET	24-NOV-2022	227.50	220.50
35	OPTSTK	PETRONET	24-NOV-2022	230.00	223.00
36	OPTSTK	PETRONET	24-NOV-2022	232.50	225.50
37	OPTSTK	PETRONET	24-NOV-2022	235.00	228.00
38	OPTSTK	PETRONET	24-NOV-2022	237.50	230.50
39	OPTSTK	PETRONET	24-NOV-2022	240.00	233.00
40	OPTSTK	PETRONET	24-NOV-2022	242.50	235.50
41	OPTSTK	PETRONET	24-NOV-2022	245.00	238.00
42	OPTSTK	PETRONET	24-NOV-2022	247.50	240.50
43	OPTSTK	PETRONET	24-NOV-2022	250.00	243.00
44	OPTSTK	PETRONET	24-NOV-2022	252.50	245.50
45	OPTSTK	PETRONET	24-NOV-2022	255.00	248.00
46	OPTSTK	PETRONET	24-NOV-2022	257.50	250.50
47	OPTSTK	PETRONET	24-NOV-2022	260.00	253.00
48	OPTSTK	PETRONET	24-NOV-2022	262.50	255.50
49	OPTSTK	PETRONET	24-NOV-2022	265.00	258.00
50	OPTSTK	PETRONET	24-NOV-2022	267.50	260.50
51	OPTSTK	PETRONET	24-NOV-2022	270.00	263.00
52	OPTSTK	PETRONET	24-NOV-2022	272.50	265.50
53	OPTSTK	PETRONET	24-NOV-2022	275.00	268.00
54	OPTSTK	PETRONET	24-NOV-2022	277.50	270.50
55	OPTSTK	PETRONET	24-NOV-2022	280.00	273.00

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56	OPTSTK	PETRONET	29-DEC-2022	145.00	138.00
57	OPTSTK	PETRONET	29-DEC-2022	147.50	140.50
58	OPTSTK	PETRONET	29-DEC-2022	150.00	143.00
59	OPTSTK	PETRONET	29-DEC-2022	152.50	145.50
60	OPTSTK	PETRONET	29-DEC-2022	155.00	148.00
61	OPTSTK	PETRONET	29-DEC-2022	157.50	150.50
62	OPTSTK	PETRONET	29-DEC-2022	160.00	153.00
63	OPTSTK	PETRONET	29-DEC-2022	162.50	155.50
64	OPTSTK	PETRONET	29-DEC-2022	165.00	158.00
65	OPTSTK	PETRONET	29-DEC-2022	167.50	160.50
66	OPTSTK	PETRONET	29-DEC-2022	170.00	163.00
67	OPTSTK	PETRONET	29-DEC-2022	172.50	165.50
68	OPTSTK	PETRONET	29-DEC-2022	175.00	168.00
69	OPTSTK	PETRONET	29-DEC-2022	177.50	170.50
70	OPTSTK	PETRONET	29-DEC-2022	180.00	173.00
71	OPTSTK	PETRONET	29-DEC-2022	182.50	175.50
72	OPTSTK	PETRONET	29-DEC-2022	185.00	178.00
73	OPTSTK	PETRONET	29-DEC-2022	187.50	180.50
74	OPTSTK	PETRONET	29-DEC-2022	190.00	183.00
75	OPTSTK	PETRONET	29-DEC-2022	192.50	185.50
76	OPTSTK	PETRONET	29-DEC-2022	195.00	188.00
77	OPTSTK	PETRONET	29-DEC-2022	197.50	190.50
78	OPTSTK	PETRONET	29-DEC-2022	200.00	193.00
79	OPTSTK	PETRONET	29-DEC-2022	202.50	195.50
80	OPTSTK	PETRONET	29-DEC-2022	205.00	198.00
81	OPTSTK	PETRONET	29-DEC-2022	207.50	200.50
82	OPTSTK	PETRONET	29-DEC-2022	210.00	203.00
83	OPTSTK	PETRONET	29-DEC-2022	212.50	205.50
84	OPTSTK	PETRONET	29-DEC-2022	215.00	208.00
85	OPTSTK	PETRONET	29-DEC-2022	217.50	210.50
86	OPTSTK	PETRONET	29-DEC-2022	220.00	213.00
87	OPTSTK	PETRONET	29-DEC-2022	222.50	215.50
88	OPTSTK	PETRONET	29-DEC-2022	225.00	218.00
89	OPTSTK	PETRONET	29-DEC-2022	227.50	220.50
90	OPTSTK	PETRONET	29-DEC-2022	230.00	223.00
91	OPTSTK	PETRONET	29-DEC-2022	232.50	225.50
92	OPTSTK	PETRONET	29-DEC-2022	235.00	228.00
93	OPTSTK	PETRONET	29-DEC-2022	237.50	230.50

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94	OPTSTK	PETRONET	29-DEC-2022	240.00	233.00
95	OPTSTK	PETRONET	29-DEC-2022	242.50	235.50
96	OPTSTK	PETRONET	29-DEC-2022	245.00	238.00
97	OPTSTK	PETRONET	29-DEC-2022	247.50	240.50
98	OPTSTK	PETRONET	29-DEC-2022	250.00	243.00
99	OPTSTK	PETRONET	29-DEC-2022	252.50	245.50
100	OPTSTK	PETRONET	29-DEC-2022	255.00	248.00
101	OPTSTK	PETRONET	29-DEC-2022	257.50	250.50
102	OPTSTK	PETRONET	29-DEC-2022	260.00	253.00
103	OPTSTK	PETRONET	29-DEC-2022	262.50	255.50
104	OPTSTK	PETRONET	29-DEC-2022	265.00	258.00
105	OPTSTK	PETRONET	29-DEC-2022	267.50	260.50
106	OPTSTK	PETRONET	29-DEC-2022	270.00	263.00
107	OPTSTK	PETRONET	29-DEC-2022	272.50	265.50
108	OPTSTK	PETRONET	29-DEC-2022	275.00	268.00
109	OPTSTK	PETRONET	29-DEC-2022	277.50	270.50
110	OPTSTK	PETRONET	29-DEC-2022	280.00	273.00
111	OPTSTK	PETRONET	25-JAN-2023	145.00	138.00
112	OPTSTK	PETRONET	25-JAN-2023	147.50	140.50
113	OPTSTK	PETRONET	25-JAN-2023	150.00	143.00
114	OPTSTK	PETRONET	25-JAN-2023	152.50	145.50
115	OPTSTK	PETRONET	25-JAN-2023	155.00	148.00
116	OPTSTK	PETRONET	25-JAN-2023	157.50	150.50
117	OPTSTK	PETRONET	25-JAN-2023	160.00	153.00
118	OPTSTK	PETRONET	25-JAN-2023	162.50	155.50
119	OPTSTK	PETRONET	25-JAN-2023	165.00	158.00
120	OPTSTK	PETRONET	25-JAN-2023	167.50	160.50
121	OPTSTK	PETRONET	25-JAN-2023	170.00	163.00
122	OPTSTK	PETRONET	25-JAN-2023	172.50	165.50
123	OPTSTK	PETRONET	25-JAN-2023	175.00	168.00
124	OPTSTK	PETRONET	25-JAN-2023	177.50	170.50
125	OPTSTK	PETRONET	25-JAN-2023	180.00	173.00
126	OPTSTK	PETRONET	25-JAN-2023	182.50	175.50
127	OPTSTK	PETRONET	25-JAN-2023	185.00	178.00
128	OPTSTK	PETRONET	25-JAN-2023	187.50	180.50
129	OPTSTK	PETRONET	25-JAN-2023	190.00	183.00
130	OPTSTK	PETRONET	25-JAN-2023	192.50	185.50
131	OPTSTK	PETRONET	25-JAN-2023	195.00	188.00

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132	OPTSTK	PETRONET	25-JAN-2023	197.50	190.50
133	OPTSTK	PETRONET	25-JAN-2023	200.00	193.00
134	OPTSTK	PETRONET	25-JAN-2023	202.50	195.50
135	OPTSTK	PETRONET	25-JAN-2023	205.00	198.00
136	OPTSTK	PETRONET	25-JAN-2023	207.50	200.50
137	OPTSTK	PETRONET	25-JAN-2023	210.00	203.00
138	OPTSTK	PETRONET	25-JAN-2023	212.50	205.50
139	OPTSTK	PETRONET	25-JAN-2023	215.00	208.00
140	OPTSTK	PETRONET	25-JAN-2023	217.50	210.50
141	OPTSTK	PETRONET	25-JAN-2023	220.00	213.00
142	OPTSTK	PETRONET	25-JAN-2023	222.50	215.50
143	OPTSTK	PETRONET	25-JAN-2023	225.00	218.00
144	OPTSTK	PETRONET	25-JAN-2023	227.50	220.50
145	OPTSTK	PETRONET	25-JAN-2023	230.00	223.00
146	OPTSTK	PETRONET	25-JAN-2023	232.50	225.50
147	OPTSTK	PETRONET	25-JAN-2023	235.00	228.00
148	OPTSTK	PETRONET	25-JAN-2023	237.50	230.50
149	OPTSTK	PETRONET	25-JAN-2023	240.00	233.00
150	OPTSTK	PETRONET	25-JAN-2023	242.50	235.50
151	OPTSTK	PETRONET	25-JAN-2023	245.00	238.00
152	OPTSTK	PETRONET	25-JAN-2023	247.50	240.50
153	OPTSTK	PETRONET	25-JAN-2023	250.00	243.00
154	OPTSTK	PETRONET	25-JAN-2023	252.50	245.50
155	OPTSTK	PETRONET	25-JAN-2023	255.00	248.00
156	OPTSTK	PETRONET	25-JAN-2023	257.50	250.50
157	OPTSTK	PETRONET	25-JAN-2023	260.00	253.00
158	OPTSTK	PETRONET	25-JAN-2023	262.50	255.50
159	OPTSTK	PETRONET	25-JAN-2023	265.00	258.00
160	OPTSTK	PETRONET	25-JAN-2023	267.50	260.50
161	OPTSTK	PETRONET	25-JAN-2023	270.00	263.00
162	OPTSTK	PETRONET	25-JAN-2023	272.50	265.50
163	OPTSTK	PETRONET	25-JAN-2023	275.00	268.00
164	OPTSTK	PETRONET	25-JAN-2023	277.50	270.50
165	OPTSTK	PETRONET	25-JAN-2023	280.00	273.00