

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/54511	Date: November 18, 2022
Circular Ref. No: 146/2022	

All Members,

Adjustment of Futures and Options contracts in the security ONGC

In continuation to Exchange circular no. NSE/FAOP/54483 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:

OIL & NATURAL GAS CORPORATION LIMITED has informed the Exchange that Board of Directors at its meeting held on November 14, 2022 has approved an Interim Dividend of Rs 6.75/- per equity share of face value of Rs. 5/- each. The record date for the purpose of payment of dividend is November 22, 2022.

Symbol : ONGC
Corporate Action : Interim dividend of Rs. 6.75 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. 6.75 /-. 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. 6.75 /- 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 on 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 ONGC 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	ONGC	24-NOV-2022	95.00	88.25
2	OPTSTK	ONGC	24-NOV-2022	97.50	90.75
3	OPTSTK	ONGC	24-NOV-2022	100.00	93.25
4	OPTSTK	ONGC	24-NOV-2022	102.50	95.75
5	OPTSTK	ONGC	24-NOV-2022	105.00	98.25
6	OPTSTK	ONGC	24-NOV-2022	107.50	100.75
7	OPTSTK	ONGC	24-NOV-2022	110.00	103.25
8	OPTSTK	ONGC	24-NOV-2022	112.50	105.75
9	OPTSTK	ONGC	24-NOV-2022	115.00	108.25
10	OPTSTK	ONGC	24-NOV-2022	117.50	110.75
11	OPTSTK	ONGC	24-NOV-2022	120.00	113.25
12	OPTSTK	ONGC	24-NOV-2022	122.50	115.75
13	OPTSTK	ONGC	24-NOV-2022	125.00	118.25
14	OPTSTK	ONGC	24-NOV-2022	127.50	120.75
15	OPTSTK	ONGC	24-NOV-2022	130.00	123.25

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16	OPTSTK	ONGC	24-NOV-2022	132.50	125.75
17	OPTSTK	ONGC	24-NOV-2022	135.00	128.25
18	OPTSTK	ONGC	24-NOV-2022	137.50	130.75
19	OPTSTK	ONGC	24-NOV-2022	140.00	133.25
20	OPTSTK	ONGC	24-NOV-2022	142.50	135.75
21	OPTSTK	ONGC	24-NOV-2022	145.00	138.25
22	OPTSTK	ONGC	24-NOV-2022	147.50	140.75
23	OPTSTK	ONGC	24-NOV-2022	150.00	143.25
24	OPTSTK	ONGC	24-NOV-2022	152.50	145.75
25	OPTSTK	ONGC	24-NOV-2022	155.00	148.25
26	OPTSTK	ONGC	24-NOV-2022	157.50	150.75
27	OPTSTK	ONGC	24-NOV-2022	160.00	153.25
28	OPTSTK	ONGC	24-NOV-2022	162.50	155.75
29	OPTSTK	ONGC	24-NOV-2022	165.00	158.25
30	OPTSTK	ONGC	24-NOV-2022	167.50	160.75
31	OPTSTK	ONGC	24-NOV-2022	170.00	163.25
32	OPTSTK	ONGC	24-NOV-2022	172.50	165.75
33	OPTSTK	ONGC	24-NOV-2022	175.00	168.25
34	OPTSTK	ONGC	24-NOV-2022	177.50	170.75
35	OPTSTK	ONGC	24-NOV-2022	180.00	173.25
36	OPTSTK	ONGC	24-NOV-2022	182.50	175.75
37	OPTSTK	ONGC	24-NOV-2022	185.00	178.25
38	OPTSTK	ONGC	24-NOV-2022	187.50	180.75
39	OPTSTK	ONGC	24-NOV-2022	190.00	183.25
40	OPTSTK	ONGC	24-NOV-2022	192.50	185.75
41	OPTSTK	ONGC	29-DEC-2022	95.00	88.25
42	OPTSTK	ONGC	29-DEC-2022	97.50	90.75
43	OPTSTK	ONGC	29-DEC-2022	100.00	93.25
44	OPTSTK	ONGC	29-DEC-2022	102.50	95.75
45	OPTSTK	ONGC	29-DEC-2022	105.00	98.25
46	OPTSTK	ONGC	29-DEC-2022	107.50	100.75
47	OPTSTK	ONGC	29-DEC-2022	110.00	103.25
48	OPTSTK	ONGC	29-DEC-2022	112.50	105.75
49	OPTSTK	ONGC	29-DEC-2022	115.00	108.25
50	OPTSTK	ONGC	29-DEC-2022	117.50	110.75
51	OPTSTK	ONGC	29-DEC-2022	120.00	113.25
52	OPTSTK	ONGC	29-DEC-2022	122.50	115.75
53	OPTSTK	ONGC	29-DEC-2022	125.00	118.25

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54	OPTSTK	ONGC	29-DEC-2022	127.50	120.75
55	OPTSTK	ONGC	29-DEC-2022	130.00	123.25
56	OPTSTK	ONGC	29-DEC-2022	132.50	125.75
57	OPTSTK	ONGC	29-DEC-2022	135.00	128.25
58	OPTSTK	ONGC	29-DEC-2022	137.50	130.75
59	OPTSTK	ONGC	29-DEC-2022	140.00	133.25
60	OPTSTK	ONGC	29-DEC-2022	142.50	135.75
61	OPTSTK	ONGC	29-DEC-2022	145.00	138.25
62	OPTSTK	ONGC	29-DEC-2022	147.50	140.75
63	OPTSTK	ONGC	29-DEC-2022	150.00	143.25
64	OPTSTK	ONGC	29-DEC-2022	152.50	145.75
65	OPTSTK	ONGC	29-DEC-2022	155.00	148.25
66	OPTSTK	ONGC	29-DEC-2022	157.50	150.75
67	OPTSTK	ONGC	29-DEC-2022	160.00	153.25
68	OPTSTK	ONGC	29-DEC-2022	162.50	155.75
69	OPTSTK	ONGC	29-DEC-2022	165.00	158.25
70	OPTSTK	ONGC	29-DEC-2022	167.50	160.75
71	OPTSTK	ONGC	29-DEC-2022	170.00	163.25
72	OPTSTK	ONGC	29-DEC-2022	172.50	165.75
73	OPTSTK	ONGC	29-DEC-2022	175.00	168.25
74	OPTSTK	ONGC	29-DEC-2022	177.50	170.75
75	OPTSTK	ONGC	29-DEC-2022	180.00	173.25
76	OPTSTK	ONGC	29-DEC-2022	182.50	175.75
77	OPTSTK	ONGC	25-JAN-2023	95.00	88.25
78	OPTSTK	ONGC	25-JAN-2023	97.50	90.75
79	OPTSTK	ONGC	25-JAN-2023	100.00	93.25
80	OPTSTK	ONGC	25-JAN-2023	102.50	95.75
81	OPTSTK	ONGC	25-JAN-2023	105.00	98.25
82	OPTSTK	ONGC	25-JAN-2023	107.50	100.75
83	OPTSTK	ONGC	25-JAN-2023	110.00	103.25
84	OPTSTK	ONGC	25-JAN-2023	112.50	105.75
85	OPTSTK	ONGC	25-JAN-2023	115.00	108.25
86	OPTSTK	ONGC	25-JAN-2023	117.50	110.75
87	OPTSTK	ONGC	25-JAN-2023	120.00	113.25
88	OPTSTK	ONGC	25-JAN-2023	122.50	115.75
89	OPTSTK	ONGC	25-JAN-2023	125.00	118.25
90	OPTSTK	ONGC	25-JAN-2023	127.50	120.75
91	OPTSTK	ONGC	25-JAN-2023	130.00	123.25

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92	OPTSTK	ONGC	25-JAN-2023	132.50	125.75
93	OPTSTK	ONGC	25-JAN-2023	135.00	128.25
94	OPTSTK	ONGC	25-JAN-2023	137.50	130.75
95	OPTSTK	ONGC	25-JAN-2023	140.00	133.25
96	OPTSTK	ONGC	25-JAN-2023	142.50	135.75
97	OPTSTK	ONGC	25-JAN-2023	145.00	138.25
98	OPTSTK	ONGC	25-JAN-2023	147.50	140.75
99	OPTSTK	ONGC	25-JAN-2023	150.00	143.25
100	OPTSTK	ONGC	25-JAN-2023	152.50	145.75
101	OPTSTK	ONGC	25-JAN-2023	155.00	148.25
102	OPTSTK	ONGC	25-JAN-2023	157.50	150.75
103	OPTSTK	ONGC	25-JAN-2023	160.00	153.25
104	OPTSTK	ONGC	25-JAN-2023	162.50	155.75
105	OPTSTK	ONGC	25-JAN-2023	165.00	158.25
106	OPTSTK	ONGC	25-JAN-2023	167.50	160.75
107	OPTSTK	ONGC	25-JAN-2023	170.00	163.25
108	OPTSTK	ONGC	25-JAN-2023	172.50	165.75
109	OPTSTK	ONGC	25-JAN-2023	175.00	168.25
110	OPTSTK	ONGC	25-JAN-2023	177.50	170.75
111	OPTSTK	ONGC	25-JAN-2023	180.00	173.25
112	OPTSTK	ONGC	25-JAN-2023	182.50	175.75