

National Stock Exchange of India Limited

Circular

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| Department: FUTURES & OPTIONS | |
| Download Ref No: NSE/FAOP/55528 | Date: February 07, 2023 |
| Circular Ref. No: 19/2023 | |

All Members,

Adjustment of Futures and Options contracts in the security COALINDIA

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:

Coal India Limited has informed the Exchange that Board of Directors at its meeting held on January 31, 2023 has declared 2nd Interim Dividend of Rs 5.25/- per equity share of face value of Rs 10/- each. The record date for the purpose of payment of dividend is February 08, 2023.

Symbol : COALINDIA
Corporate Action : Interim dividend of Rs. 5.25 per share*
Ex-date : February 08, 2023

*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 February 08, 2023 will be reference rate less aggregate amount of dividend i.e. Rs. 5.25 /-. 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. 5.25 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from February 08, 2023.

National Stock Exchange of India Limited

Members are advised to load the updated contract.gz file in the trading application before trading February 08, 2023. 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 COALINDIA on February 08, 2023 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

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| 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 | COALINDIA | 23-FEB-2023 | 177.50 | 172.25 |
| 2 | OPTSTK | COALINDIA | 23-FEB-2023 | 180.00 | 174.75 |
| 3 | OPTSTK | COALINDIA | 23-FEB-2023 | 182.50 | 177.25 |
| 4 | OPTSTK | COALINDIA | 23-FEB-2023 | 185.00 | 179.75 |
| 5 | OPTSTK | COALINDIA | 23-FEB-2023 | 187.50 | 182.25 |
| 6 | OPTSTK | COALINDIA | 23-FEB-2023 | 190.00 | 184.75 |
| 7 | OPTSTK | COALINDIA | 23-FEB-2023 | 192.50 | 187.25 |
| 8 | OPTSTK | COALINDIA | 23-FEB-2023 | 195.00 | 189.75 |
| 9 | OPTSTK | COALINDIA | 23-FEB-2023 | 197.50 | 192.25 |
| 10 | OPTSTK | COALINDIA | 23-FEB-2023 | 200.00 | 194.75 |
| 11 | OPTSTK | COALINDIA | 23-FEB-2023 | 202.50 | 197.25 |
| 12 | OPTSTK | COALINDIA | 23-FEB-2023 | 205.00 | 199.75 |
| 13 | OPTSTK | COALINDIA | 23-FEB-2023 | 207.50 | 202.25 |
| 14 | OPTSTK | COALINDIA | 23-FEB-2023 | 210.00 | 204.75 |
| 15 | OPTSTK | COALINDIA | 23-FEB-2023 | 212.50 | 207.25 |

National Stock Exchange of India Limited

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|----|--------|-----------|-------------|--------|--------|
| 16 | OPTSTK | COALINDIA | 23-FEB-2023 | 215.00 | 209.75 |
| 17 | OPTSTK | COALINDIA | 23-FEB-2023 | 217.50 | 212.25 |
| 18 | OPTSTK | COALINDIA | 23-FEB-2023 | 220.00 | 214.75 |
| 19 | OPTSTK | COALINDIA | 23-FEB-2023 | 222.50 | 217.25 |
| 20 | OPTSTK | COALINDIA | 23-FEB-2023 | 225.00 | 219.75 |
| 21 | OPTSTK | COALINDIA | 23-FEB-2023 | 227.50 | 222.25 |
| 22 | OPTSTK | COALINDIA | 23-FEB-2023 | 230.00 | 224.75 |
| 23 | OPTSTK | COALINDIA | 23-FEB-2023 | 232.50 | 227.25 |
| 24 | OPTSTK | COALINDIA | 23-FEB-2023 | 235.00 | 229.75 |
| 25 | OPTSTK | COALINDIA | 23-FEB-2023 | 237.50 | 232.25 |
| 26 | OPTSTK | COALINDIA | 23-FEB-2023 | 240.00 | 234.75 |
| 27 | OPTSTK | COALINDIA | 23-FEB-2023 | 242.50 | 237.25 |
| 28 | OPTSTK | COALINDIA | 23-FEB-2023 | 245.00 | 239.75 |
| 29 | OPTSTK | COALINDIA | 23-FEB-2023 | 247.50 | 242.25 |
| 30 | OPTSTK | COALINDIA | 23-FEB-2023 | 250.00 | 244.75 |
| 31 | OPTSTK | COALINDIA | 23-FEB-2023 | 252.50 | 247.25 |
| 32 | OPTSTK | COALINDIA | 23-FEB-2023 | 255.00 | 249.75 |
| 33 | OPTSTK | COALINDIA | 23-FEB-2023 | 257.50 | 252.25 |
| 34 | OPTSTK | COALINDIA | 23-FEB-2023 | 260.00 | 254.75 |
| 35 | OPTSTK | COALINDIA | 23-FEB-2023 | 262.50 | 257.25 |
| 36 | OPTSTK | COALINDIA | 23-FEB-2023 | 265.00 | 259.75 |
| 37 | OPTSTK | COALINDIA | 23-FEB-2023 | 267.50 | 262.25 |
| 38 | OPTSTK | COALINDIA | 23-FEB-2023 | 270.00 | 264.75 |
| 39 | OPTSTK | COALINDIA | 29-MAR-2023 | 177.50 | 172.25 |
| 40 | OPTSTK | COALINDIA | 29-MAR-2023 | 180.00 | 174.75 |
| 41 | OPTSTK | COALINDIA | 29-MAR-2023 | 182.50 | 177.25 |
| 42 | OPTSTK | COALINDIA | 29-MAR-2023 | 185.00 | 179.75 |
| 43 | OPTSTK | COALINDIA | 29-MAR-2023 | 187.50 | 182.25 |
| 44 | OPTSTK | COALINDIA | 29-MAR-2023 | 190.00 | 184.75 |
| 45 | OPTSTK | COALINDIA | 29-MAR-2023 | 192.50 | 187.25 |
| 46 | OPTSTK | COALINDIA | 29-MAR-2023 | 195.00 | 189.75 |
| 47 | OPTSTK | COALINDIA | 29-MAR-2023 | 197.50 | 192.25 |
| 48 | OPTSTK | COALINDIA | 29-MAR-2023 | 200.00 | 194.75 |
| 49 | OPTSTK | COALINDIA | 29-MAR-2023 | 202.50 | 197.25 |
| 50 | OPTSTK | COALINDIA | 29-MAR-2023 | 205.00 | 199.75 |
| 51 | OPTSTK | COALINDIA | 29-MAR-2023 | 207.50 | 202.25 |
| 52 | OPTSTK | COALINDIA | 29-MAR-2023 | 210.00 | 204.75 |

National Stock Exchange of India Limited

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| 53 | OPTSTK | COALINDIA | 29-MAR-2023 | 212.50 | 207.25 |
| 54 | OPTSTK | COALINDIA | 29-MAR-2023 | 215.00 | 209.75 |
| 55 | OPTSTK | COALINDIA | 29-MAR-2023 | 217.50 | 212.25 |
| 56 | OPTSTK | COALINDIA | 29-MAR-2023 | 220.00 | 214.75 |
| 57 | OPTSTK | COALINDIA | 29-MAR-2023 | 222.50 | 217.25 |
| 58 | OPTSTK | COALINDIA | 29-MAR-2023 | 225.00 | 219.75 |
| 59 | OPTSTK | COALINDIA | 29-MAR-2023 | 227.50 | 222.25 |
| 60 | OPTSTK | COALINDIA | 29-MAR-2023 | 230.00 | 224.75 |
| 61 | OPTSTK | COALINDIA | 29-MAR-2023 | 232.50 | 227.25 |
| 62 | OPTSTK | COALINDIA | 29-MAR-2023 | 235.00 | 229.75 |
| 63 | OPTSTK | COALINDIA | 29-MAR-2023 | 237.50 | 232.25 |
| 64 | OPTSTK | COALINDIA | 29-MAR-2023 | 240.00 | 234.75 |
| 65 | OPTSTK | COALINDIA | 29-MAR-2023 | 242.50 | 237.25 |
| 66 | OPTSTK | COALINDIA | 29-MAR-2023 | 245.00 | 239.75 |
| 67 | OPTSTK | COALINDIA | 29-MAR-2023 | 247.50 | 242.25 |
| 68 | OPTSTK | COALINDIA | 29-MAR-2023 | 250.00 | 244.75 |
| 69 | OPTSTK | COALINDIA | 29-MAR-2023 | 252.50 | 247.25 |
| 70 | OPTSTK | COALINDIA | 29-MAR-2023 | 255.00 | 249.75 |
| 71 | OPTSTK | COALINDIA | 29-MAR-2023 | 257.50 | 252.25 |
| 72 | OPTSTK | COALINDIA | 29-MAR-2023 | 260.00 | 254.75 |
| 73 | OPTSTK | COALINDIA | 29-MAR-2023 | 262.50 | 257.25 |
| 74 | OPTSTK | COALINDIA | 29-MAR-2023 | 265.00 | 259.75 |
| 75 | OPTSTK | COALINDIA | 27-APR-2023 | 182.50 | 177.25 |
| 76 | OPTSTK | COALINDIA | 27-APR-2023 | 185.00 | 179.75 |
| 77 | OPTSTK | COALINDIA | 27-APR-2023 | 187.50 | 182.25 |
| 78 | OPTSTK | COALINDIA | 27-APR-2023 | 190.00 | 184.75 |
| 79 | OPTSTK | COALINDIA | 27-APR-2023 | 192.50 | 187.25 |
| 80 | OPTSTK | COALINDIA | 27-APR-2023 | 195.00 | 189.75 |
| 81 | OPTSTK | COALINDIA | 27-APR-2023 | 197.50 | 192.25 |
| 82 | OPTSTK | COALINDIA | 27-APR-2023 | 200.00 | 194.75 |
| 83 | OPTSTK | COALINDIA | 27-APR-2023 | 202.50 | 197.25 |
| 84 | OPTSTK | COALINDIA | 27-APR-2023 | 205.00 | 199.75 |
| 85 | OPTSTK | COALINDIA | 27-APR-2023 | 207.50 | 202.25 |
| 86 | OPTSTK | COALINDIA | 27-APR-2023 | 210.00 | 204.75 |
| 87 | OPTSTK | COALINDIA | 27-APR-2023 | 212.50 | 207.25 |
| 88 | OPTSTK | COALINDIA | 27-APR-2023 | 215.00 | 209.75 |
| 89 | OPTSTK | COALINDIA | 27-APR-2023 | 217.50 | 212.25 |

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|-----|--------|-----------|-------------|--------|--------|
| 90 | OPTSTK | COALINDIA | 27-APR-2023 | 220.00 | 214.75 |
| 91 | OPTSTK | COALINDIA | 27-APR-2023 | 222.50 | 217.25 |
| 92 | OPTSTK | COALINDIA | 27-APR-2023 | 225.00 | 219.75 |
| 93 | OPTSTK | COALINDIA | 27-APR-2023 | 227.50 | 222.25 |
| 94 | OPTSTK | COALINDIA | 27-APR-2023 | 230.00 | 224.75 |
| 95 | OPTSTK | COALINDIA | 27-APR-2023 | 232.50 | 227.25 |
| 96 | OPTSTK | COALINDIA | 27-APR-2023 | 235.00 | 229.75 |
| 97 | OPTSTK | COALINDIA | 27-APR-2023 | 237.50 | 232.25 |
| 98 | OPTSTK | COALINDIA | 27-APR-2023 | 240.00 | 234.75 |
| 99 | OPTSTK | COALINDIA | 27-APR-2023 | 242.50 | 237.25 |
| 100 | OPTSTK | COALINDIA | 27-APR-2023 | 245.00 | 239.75 |
| 101 | OPTSTK | COALINDIA | 27-APR-2023 | 247.50 | 242.25 |
| 102 | OPTSTK | COALINDIA | 27-APR-2023 | 250.00 | 244.75 |
| 103 | OPTSTK | COALINDIA | 27-APR-2023 | 252.50 | 247.25 |
| 104 | OPTSTK | COALINDIA | 27-APR-2023 | 255.00 | 249.75 |
| 105 | OPTSTK | COALINDIA | 27-APR-2023 | 257.50 | 252.25 |
| 106 | OPTSTK | COALINDIA | 27-APR-2023 | 260.00 | 254.75 |