

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/55634	Date: February 16, 2023
Circular Ref. No: 26/2023	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the security HEROMOTOCO

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details
Symbol	HEROMOTOCO
Company name	HERO MOTOCORP LIMITED
Type of corporate action	Dividend
Face value	Rs 2/-
Dividend amount	Rs 65/-
Ex-date & effective date	17-FEB-2023
Revised option strike prices*	Refer Annexure 1

* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the ex-date / effective date as given above table.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest contract.gz file.
- The details of the revised option strike prices, futures prices, lot size and quantity freeze limit wherever applicable, will be informed to members separately via circular one day prior to the ex-date / effective date.
- Members are advised to load the updated contract.gz file in the trading application before trading on the ex-date / effective date. 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.

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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)	msm@nse.co.in

Annexure 1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	HEROMOTOCO	23-FEB-2023	2140.00	2075.00
2	OPTSTK	HEROMOTOCO	23-FEB-2023	2160.00	2095.00
3	OPTSTK	HEROMOTOCO	23-FEB-2023	2180.00	2115.00
4	OPTSTK	HEROMOTOCO	23-FEB-2023	2200.00	2135.00
5	OPTSTK	HEROMOTOCO	23-FEB-2023	2220.00	2155.00
6	OPTSTK	HEROMOTOCO	23-FEB-2023	2240.00	2175.00
7	OPTSTK	HEROMOTOCO	23-FEB-2023	2250.00	2185.00
8	OPTSTK	HEROMOTOCO	23-FEB-2023	2260.00	2195.00
9	OPTSTK	HEROMOTOCO	23-FEB-2023	2280.00	2215.00
10	OPTSTK	HEROMOTOCO	23-FEB-2023	2300.00	2235.00
11	OPTSTK	HEROMOTOCO	23-FEB-2023	2320.00	2255.00
12	OPTSTK	HEROMOTOCO	23-FEB-2023	2340.00	2275.00
13	OPTSTK	HEROMOTOCO	23-FEB-2023	2350.00	2285.00
14	OPTSTK	HEROMOTOCO	23-FEB-2023	2360.00	2295.00
15	OPTSTK	HEROMOTOCO	23-FEB-2023	2380.00	2315.00
16	OPTSTK	HEROMOTOCO	23-FEB-2023	2400.00	2335.00
17	OPTSTK	HEROMOTOCO	23-FEB-2023	2420.00	2355.00
18	OPTSTK	HEROMOTOCO	23-FEB-2023	2440.00	2375.00
19	OPTSTK	HEROMOTOCO	23-FEB-2023	2450.00	2385.00
20	OPTSTK	HEROMOTOCO	23-FEB-2023	2460.00	2395.00
21	OPTSTK	HEROMOTOCO	23-FEB-2023	2480.00	2415.00
22	OPTSTK	HEROMOTOCO	23-FEB-2023	2500.00	2435.00
23	OPTSTK	HEROMOTOCO	23-FEB-2023	2520.00	2455.00
24	OPTSTK	HEROMOTOCO	23-FEB-2023	2540.00	2475.00
25	OPTSTK	HEROMOTOCO	23-FEB-2023	2550.00	2485.00

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26	OPTSTK	HEROMOTOCO	23-FEB-2023	2560.00	2495.00
27	OPTSTK	HEROMOTOCO	23-FEB-2023	2580.00	2515.00
28	OPTSTK	HEROMOTOCO	23-FEB-2023	2600.00	2535.00
29	OPTSTK	HEROMOTOCO	23-FEB-2023	2620.00	2555.00
30	OPTSTK	HEROMOTOCO	23-FEB-2023	2640.00	2575.00
31	OPTSTK	HEROMOTOCO	23-FEB-2023	2650.00	2585.00
32	OPTSTK	HEROMOTOCO	23-FEB-2023	2660.00	2595.00
33	OPTSTK	HEROMOTOCO	23-FEB-2023	2680.00	2615.00
34	OPTSTK	HEROMOTOCO	23-FEB-2023	2700.00	2635.00
35	OPTSTK	HEROMOTOCO	23-FEB-2023	2720.00	2655.00
36	OPTSTK	HEROMOTOCO	23-FEB-2023	2740.00	2675.00
37	OPTSTK	HEROMOTOCO	23-FEB-2023	2750.00	2685.00
38	OPTSTK	HEROMOTOCO	23-FEB-2023	2760.00	2695.00
39	OPTSTK	HEROMOTOCO	23-FEB-2023	2780.00	2715.00
40	OPTSTK	HEROMOTOCO	23-FEB-2023	2800.00	2735.00
41	OPTSTK	HEROMOTOCO	23-FEB-2023	2820.00	2755.00
42	OPTSTK	HEROMOTOCO	23-FEB-2023	2840.00	2775.00
43	OPTSTK	HEROMOTOCO	23-FEB-2023	2850.00	2785.00
44	OPTSTK	HEROMOTOCO	23-FEB-2023	2860.00	2795.00
45	OPTSTK	HEROMOTOCO	23-FEB-2023	2880.00	2815.00
46	OPTSTK	HEROMOTOCO	23-FEB-2023	2900.00	2835.00
47	OPTSTK	HEROMOTOCO	23-FEB-2023	2920.00	2855.00
48	OPTSTK	HEROMOTOCO	23-FEB-2023	2940.00	2875.00
49	OPTSTK	HEROMOTOCO	23-FEB-2023	2950.00	2885.00
50	OPTSTK	HEROMOTOCO	23-FEB-2023	2960.00	2895.00
51	OPTSTK	HEROMOTOCO	23-FEB-2023	2980.00	2915.00
52	OPTSTK	HEROMOTOCO	23-FEB-2023	3000.00	2935.00
53	OPTSTK	HEROMOTOCO	23-FEB-2023	3020.00	2955.00
54	OPTSTK	HEROMOTOCO	23-FEB-2023	3040.00	2975.00
55	OPTSTK	HEROMOTOCO	23-FEB-2023	3050.00	2985.00
56	OPTSTK	HEROMOTOCO	23-FEB-2023	3060.00	2995.00
57	OPTSTK	HEROMOTOCO	23-FEB-2023	3080.00	3015.00
58	OPTSTK	HEROMOTOCO	23-FEB-2023	3100.00	3035.00
59	OPTSTK	HEROMOTOCO	23-FEB-2023	3120.00	3055.00
60	OPTSTK	HEROMOTOCO	23-FEB-2023	3140.00	3075.00
61	OPTSTK	HEROMOTOCO	23-FEB-2023	3150.00	3085.00
62	OPTSTK	HEROMOTOCO	23-FEB-2023	3160.00	3095.00
63	OPTSTK	HEROMOTOCO	23-FEB-2023	3180.00	3115.00

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64	OPTSTK	HEROMOTOCO	23-FEB-2023	3200.00	3135.00
65	OPTSTK	HEROMOTOCO	23-FEB-2023	3250.00	3185.00
66	OPTSTK	HEROMOTOCO	23-FEB-2023	3300.00	3235.00
67	OPTSTK	HEROMOTOCO	29-MAR-2023	2140.00	2075.00
68	OPTSTK	HEROMOTOCO	29-MAR-2023	2160.00	2095.00
69	OPTSTK	HEROMOTOCO	29-MAR-2023	2180.00	2115.00
70	OPTSTK	HEROMOTOCO	29-MAR-2023	2200.00	2135.00
71	OPTSTK	HEROMOTOCO	29-MAR-2023	2220.00	2155.00
72	OPTSTK	HEROMOTOCO	29-MAR-2023	2240.00	2175.00
73	OPTSTK	HEROMOTOCO	29-MAR-2023	2260.00	2195.00
74	OPTSTK	HEROMOTOCO	29-MAR-2023	2280.00	2215.00
75	OPTSTK	HEROMOTOCO	29-MAR-2023	2300.00	2235.00
76	OPTSTK	HEROMOTOCO	29-MAR-2023	2320.00	2255.00
77	OPTSTK	HEROMOTOCO	29-MAR-2023	2340.00	2275.00
78	OPTSTK	HEROMOTOCO	29-MAR-2023	2360.00	2295.00
79	OPTSTK	HEROMOTOCO	29-MAR-2023	2380.00	2315.00
80	OPTSTK	HEROMOTOCO	29-MAR-2023	2400.00	2335.00
81	OPTSTK	HEROMOTOCO	29-MAR-2023	2420.00	2355.00
82	OPTSTK	HEROMOTOCO	29-MAR-2023	2440.00	2375.00
83	OPTSTK	HEROMOTOCO	29-MAR-2023	2460.00	2395.00
84	OPTSTK	HEROMOTOCO	29-MAR-2023	2480.00	2415.00
85	OPTSTK	HEROMOTOCO	29-MAR-2023	2500.00	2435.00
86	OPTSTK	HEROMOTOCO	29-MAR-2023	2520.00	2455.00
87	OPTSTK	HEROMOTOCO	29-MAR-2023	2540.00	2475.00
88	OPTSTK	HEROMOTOCO	29-MAR-2023	2560.00	2495.00
89	OPTSTK	HEROMOTOCO	29-MAR-2023	2580.00	2515.00
90	OPTSTK	HEROMOTOCO	29-MAR-2023	2600.00	2535.00
91	OPTSTK	HEROMOTOCO	29-MAR-2023	2620.00	2555.00
92	OPTSTK	HEROMOTOCO	29-MAR-2023	2640.00	2575.00
93	OPTSTK	HEROMOTOCO	29-MAR-2023	2660.00	2595.00
94	OPTSTK	HEROMOTOCO	29-MAR-2023	2680.00	2615.00
95	OPTSTK	HEROMOTOCO	29-MAR-2023	2700.00	2635.00
96	OPTSTK	HEROMOTOCO	29-MAR-2023	2720.00	2655.00
97	OPTSTK	HEROMOTOCO	29-MAR-2023	2740.00	2675.00
98	OPTSTK	HEROMOTOCO	29-MAR-2023	2760.00	2695.00
99	OPTSTK	HEROMOTOCO	29-MAR-2023	2780.00	2715.00
100	OPTSTK	HEROMOTOCO	29-MAR-2023	2800.00	2735.00
101	OPTSTK	HEROMOTOCO	29-MAR-2023	2820.00	2755.00

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102	OPTSTK	HEROMOTOCO	29-MAR-2023	2840.00	2775.00
103	OPTSTK	HEROMOTOCO	29-MAR-2023	2860.00	2795.00
104	OPTSTK	HEROMOTOCO	29-MAR-2023	2880.00	2815.00
105	OPTSTK	HEROMOTOCO	29-MAR-2023	2900.00	2835.00
106	OPTSTK	HEROMOTOCO	29-MAR-2023	2920.00	2855.00
107	OPTSTK	HEROMOTOCO	29-MAR-2023	2940.00	2875.00
108	OPTSTK	HEROMOTOCO	29-MAR-2023	2960.00	2895.00
109	OPTSTK	HEROMOTOCO	29-MAR-2023	2980.00	2915.00
110	OPTSTK	HEROMOTOCO	29-MAR-2023	3000.00	2935.00
111	OPTSTK	HEROMOTOCO	29-MAR-2023	3020.00	2955.00
112	OPTSTK	HEROMOTOCO	29-MAR-2023	3040.00	2975.00
113	OPTSTK	HEROMOTOCO	29-MAR-2023	3060.00	2995.00
114	OPTSTK	HEROMOTOCO	29-MAR-2023	3080.00	3015.00
115	OPTSTK	HEROMOTOCO	29-MAR-2023	3100.00	3035.00
116	OPTSTK	HEROMOTOCO	29-MAR-2023	3120.00	3055.00
117	OPTSTK	HEROMOTOCO	29-MAR-2023	3140.00	3075.00
118	OPTSTK	HEROMOTOCO	29-MAR-2023	3160.00	3095.00
119	OPTSTK	HEROMOTOCO	29-MAR-2023	3180.00	3115.00
120	OPTSTK	HEROMOTOCO	27-APR-2023	2140.00	2075.00
121	OPTSTK	HEROMOTOCO	27-APR-2023	2160.00	2095.00
122	OPTSTK	HEROMOTOCO	27-APR-2023	2180.00	2115.00
123	OPTSTK	HEROMOTOCO	27-APR-2023	2200.00	2135.00
124	OPTSTK	HEROMOTOCO	27-APR-2023	2220.00	2155.00
125	OPTSTK	HEROMOTOCO	27-APR-2023	2240.00	2175.00
126	OPTSTK	HEROMOTOCO	27-APR-2023	2260.00	2195.00
127	OPTSTK	HEROMOTOCO	27-APR-2023	2280.00	2215.00
128	OPTSTK	HEROMOTOCO	27-APR-2023	2300.00	2235.00
129	OPTSTK	HEROMOTOCO	27-APR-2023	2320.00	2255.00
130	OPTSTK	HEROMOTOCO	27-APR-2023	2340.00	2275.00
131	OPTSTK	HEROMOTOCO	27-APR-2023	2360.00	2295.00
132	OPTSTK	HEROMOTOCO	27-APR-2023	2380.00	2315.00
133	OPTSTK	HEROMOTOCO	27-APR-2023	2400.00	2335.00
134	OPTSTK	HEROMOTOCO	27-APR-2023	2420.00	2355.00
135	OPTSTK	HEROMOTOCO	27-APR-2023	2440.00	2375.00
136	OPTSTK	HEROMOTOCO	27-APR-2023	2460.00	2395.00
137	OPTSTK	HEROMOTOCO	27-APR-2023	2480.00	2415.00
138	OPTSTK	HEROMOTOCO	27-APR-2023	2500.00	2435.00
139	OPTSTK	HEROMOTOCO	27-APR-2023	2520.00	2455.00

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140	OPTSTK	HEROMOTOCO	27-APR-2023	2540.00	2475.00
141	OPTSTK	HEROMOTOCO	27-APR-2023	2560.00	2495.00
142	OPTSTK	HEROMOTOCO	27-APR-2023	2580.00	2515.00
143	OPTSTK	HEROMOTOCO	27-APR-2023	2600.00	2535.00
144	OPTSTK	HEROMOTOCO	27-APR-2023	2620.00	2555.00
145	OPTSTK	HEROMOTOCO	27-APR-2023	2640.00	2575.00
146	OPTSTK	HEROMOTOCO	27-APR-2023	2660.00	2595.00
147	OPTSTK	HEROMOTOCO	27-APR-2023	2680.00	2615.00
148	OPTSTK	HEROMOTOCO	27-APR-2023	2700.00	2635.00
149	OPTSTK	HEROMOTOCO	27-APR-2023	2720.00	2655.00
150	OPTSTK	HEROMOTOCO	27-APR-2023	2740.00	2675.00
151	OPTSTK	HEROMOTOCO	27-APR-2023	2760.00	2695.00
152	OPTSTK	HEROMOTOCO	27-APR-2023	2780.00	2715.00
153	OPTSTK	HEROMOTOCO	27-APR-2023	2800.00	2735.00
154	OPTSTK	HEROMOTOCO	27-APR-2023	2820.00	2755.00
155	OPTSTK	HEROMOTOCO	27-APR-2023	2840.00	2775.00
156	OPTSTK	HEROMOTOCO	27-APR-2023	2860.00	2795.00
157	OPTSTK	HEROMOTOCO	27-APR-2023	2880.00	2815.00
158	OPTSTK	HEROMOTOCO	27-APR-2023	2900.00	2835.00
159	OPTSTK	HEROMOTOCO	27-APR-2023	2920.00	2855.00
160	OPTSTK	HEROMOTOCO	27-APR-2023	2940.00	2875.00
161	OPTSTK	HEROMOTOCO	27-APR-2023	2960.00	2895.00
162	OPTSTK	HEROMOTOCO	27-APR-2023	2980.00	2915.00
163	OPTSTK	HEROMOTOCO	27-APR-2023	3000.00	2935.00
164	OPTSTK	HEROMOTOCO	27-APR-2023	3020.00	2955.00
165	OPTSTK	HEROMOTOCO	27-APR-2023	3040.00	2975.00
166	OPTSTK	HEROMOTOCO	27-APR-2023	3060.00	2995.00
167	OPTSTK	HEROMOTOCO	27-APR-2023	3080.00	3015.00
168	OPTSTK	HEROMOTOCO	27-APR-2023	3100.00	3035.00
169	OPTSTK	HEROMOTOCO	27-APR-2023	3120.00	3055.00
170	OPTSTK	HEROMOTOCO	27-APR-2023	3140.00	3075.00
171	OPTSTK	HEROMOTOCO	27-APR-2023	3160.00	3095.00
172	OPTSTK	HEROMOTOCO	27-APR-2023	3180.00	3115.00