

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/55636	Date: February 16, 2023
Circular Ref. No: 27/2023	

All Members,

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

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	FSL
Company name	Firstsource Solutions Limited
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 3.50/-
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	FSL	23-FEB-2023	80.00	76.50
2	OPTSTK	FSL	23-FEB-2023	82.50	79.00
3	OPTSTK	FSL	23-FEB-2023	85.00	81.50
4	OPTSTK	FSL	23-FEB-2023	86.00	82.50
5	OPTSTK	FSL	23-FEB-2023	87.00	83.50
6	OPTSTK	FSL	23-FEB-2023	87.50	84.00
7	OPTSTK	FSL	23-FEB-2023	88.00	84.50
8	OPTSTK	FSL	23-FEB-2023	89.00	85.50
9	OPTSTK	FSL	23-FEB-2023	90.00	86.50
10	OPTSTK	FSL	23-FEB-2023	91.00	87.50
11	OPTSTK	FSL	23-FEB-2023	92.00	88.50
12	OPTSTK	FSL	23-FEB-2023	92.50	89.00
13	OPTSTK	FSL	23-FEB-2023	93.00	89.50
14	OPTSTK	FSL	23-FEB-2023	94.00	90.50
15	OPTSTK	FSL	23-FEB-2023	95.00	91.50
16	OPTSTK	FSL	23-FEB-2023	96.00	92.50
17	OPTSTK	FSL	23-FEB-2023	97.00	93.50
18	OPTSTK	FSL	23-FEB-2023	97.50	94.00
19	OPTSTK	FSL	23-FEB-2023	98.00	94.50
20	OPTSTK	FSL	23-FEB-2023	99.00	95.50
21	OPTSTK	FSL	23-FEB-2023	100.00	96.50
22	OPTSTK	FSL	23-FEB-2023	101.00	97.50
23	OPTSTK	FSL	23-FEB-2023	102.00	98.50
24	OPTSTK	FSL	23-FEB-2023	102.50	99.00
25	OPTSTK	FSL	23-FEB-2023	103.00	99.50
26	OPTSTK	FSL	23-FEB-2023	104.00	100.50

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27	OPTSTK	FSL	23-FEB-2023	105.00	101.50
28	OPTSTK	FSL	23-FEB-2023	106.00	102.50
29	OPTSTK	FSL	23-FEB-2023	107.00	103.50
30	OPTSTK	FSL	23-FEB-2023	107.50	104.00
31	OPTSTK	FSL	23-FEB-2023	108.00	104.50
32	OPTSTK	FSL	23-FEB-2023	109.00	105.50
33	OPTSTK	FSL	23-FEB-2023	110.00	106.50
34	OPTSTK	FSL	23-FEB-2023	111.00	107.50
35	OPTSTK	FSL	23-FEB-2023	112.00	108.50
36	OPTSTK	FSL	23-FEB-2023	112.50	109.00
37	OPTSTK	FSL	23-FEB-2023	113.00	109.50
38	OPTSTK	FSL	23-FEB-2023	114.00	110.50
39	OPTSTK	FSL	23-FEB-2023	115.00	111.50
40	OPTSTK	FSL	23-FEB-2023	116.00	112.50
41	OPTSTK	FSL	23-FEB-2023	117.00	113.50
42	OPTSTK	FSL	23-FEB-2023	117.50	114.00
43	OPTSTK	FSL	23-FEB-2023	118.00	114.50
44	OPTSTK	FSL	23-FEB-2023	119.00	115.50
45	OPTSTK	FSL	23-FEB-2023	120.00	116.50
46	OPTSTK	FSL	23-FEB-2023	121.00	117.50
47	OPTSTK	FSL	23-FEB-2023	122.00	118.50
48	OPTSTK	FSL	23-FEB-2023	122.50	119.00
49	OPTSTK	FSL	23-FEB-2023	123.00	119.50
50	OPTSTK	FSL	23-FEB-2023	124.00	120.50
51	OPTSTK	FSL	23-FEB-2023	125.00	121.50
52	OPTSTK	FSL	23-FEB-2023	126.00	122.50
53	OPTSTK	FSL	23-FEB-2023	127.00	123.50
54	OPTSTK	FSL	23-FEB-2023	127.50	124.00
55	OPTSTK	FSL	23-FEB-2023	128.00	124.50
56	OPTSTK	FSL	23-FEB-2023	129.00	125.50
57	OPTSTK	FSL	23-FEB-2023	130.00	126.50
58	OPTSTK	FSL	23-FEB-2023	131.00	127.50
59	OPTSTK	FSL	23-FEB-2023	132.00	128.50
60	OPTSTK	FSL	23-FEB-2023	133.00	129.50
61	OPTSTK	FSL	23-FEB-2023	134.00	130.50
62	OPTSTK	FSL	23-FEB-2023	135.00	131.50
63	OPTSTK	FSL	23-FEB-2023	136.00	132.50
64	OPTSTK	FSL	23-FEB-2023	137.00	133.50

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65	OPTSTK	FSL	29-MAR-2023	85.00	81.50
66	OPTSTK	FSL	29-MAR-2023	86.00	82.50
67	OPTSTK	FSL	29-MAR-2023	87.00	83.50
68	OPTSTK	FSL	29-MAR-2023	88.00	84.50
69	OPTSTK	FSL	29-MAR-2023	89.00	85.50
70	OPTSTK	FSL	29-MAR-2023	90.00	86.50
71	OPTSTK	FSL	29-MAR-2023	91.00	87.50
72	OPTSTK	FSL	29-MAR-2023	92.00	88.50
73	OPTSTK	FSL	29-MAR-2023	93.00	89.50
74	OPTSTK	FSL	29-MAR-2023	94.00	90.50
75	OPTSTK	FSL	29-MAR-2023	95.00	91.50
76	OPTSTK	FSL	29-MAR-2023	96.00	92.50
77	OPTSTK	FSL	29-MAR-2023	97.00	93.50
78	OPTSTK	FSL	29-MAR-2023	98.00	94.50
79	OPTSTK	FSL	29-MAR-2023	99.00	95.50
80	OPTSTK	FSL	29-MAR-2023	100.00	96.50
81	OPTSTK	FSL	29-MAR-2023	101.00	97.50
82	OPTSTK	FSL	29-MAR-2023	102.00	98.50
83	OPTSTK	FSL	29-MAR-2023	103.00	99.50
84	OPTSTK	FSL	29-MAR-2023	104.00	100.50
85	OPTSTK	FSL	29-MAR-2023	105.00	101.50
86	OPTSTK	FSL	29-MAR-2023	106.00	102.50
87	OPTSTK	FSL	29-MAR-2023	107.00	103.50
88	OPTSTK	FSL	29-MAR-2023	108.00	104.50
89	OPTSTK	FSL	29-MAR-2023	109.00	105.50
90	OPTSTK	FSL	29-MAR-2023	110.00	106.50
91	OPTSTK	FSL	29-MAR-2023	111.00	107.50
92	OPTSTK	FSL	29-MAR-2023	112.00	108.50
93	OPTSTK	FSL	29-MAR-2023	113.00	109.50
94	OPTSTK	FSL	29-MAR-2023	114.00	110.50
95	OPTSTK	FSL	29-MAR-2023	115.00	111.50
96	OPTSTK	FSL	29-MAR-2023	116.00	112.50
97	OPTSTK	FSL	29-MAR-2023	117.00	113.50
98	OPTSTK	FSL	29-MAR-2023	118.00	114.50
99	OPTSTK	FSL	29-MAR-2023	119.00	115.50
100	OPTSTK	FSL	29-MAR-2023	120.00	116.50
101	OPTSTK	FSL	29-MAR-2023	121.00	117.50
102	OPTSTK	FSL	29-MAR-2023	122.00	118.50

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103	OPTSTK	FSL	29-MAR-2023	123.00	119.50
104	OPTSTK	FSL	29-MAR-2023	124.00	120.50
105	OPTSTK	FSL	29-MAR-2023	125.00	121.50
106	OPTSTK	FSL	29-MAR-2023	126.00	122.50
107	OPTSTK	FSL	29-MAR-2023	127.00	123.50
108	OPTSTK	FSL	29-MAR-2023	128.00	124.50
109	OPTSTK	FSL	29-MAR-2023	129.00	125.50
110	OPTSTK	FSL	29-MAR-2023	130.00	126.50
111	OPTSTK	FSL	29-MAR-2023	131.00	127.50
112	OPTSTK	FSL	29-MAR-2023	132.00	128.50
113	OPTSTK	FSL	29-MAR-2023	133.00	129.50
114	OPTSTK	FSL	29-MAR-2023	134.00	130.50
115	OPTSTK	FSL	29-MAR-2023	135.00	131.50
116	OPTSTK	FSL	29-MAR-2023	136.00	132.50
117	OPTSTK	FSL	29-MAR-2023	137.00	133.50