

**National Stock Exchange Of India Limited**

Department : FUTURES &amp; OPTIONS

Download Ref No: NSE/FAOP/46373

Date: November 18, 2020

Circular Ref. No: 104/2020

All Members,

Adjustment of Futures and Options contracts in the security COALINDIA

In continuation to Exchange circular download no. 46336 dated November 12, 2020 and in line with SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018 , members are informed of the following:

Coal India Limited has informed the Exchange that Board of Directors at its meeting held on November 11, 2020, declared Interim Dividend of Rs. 7.50 per equity share on equity shares of Rs.10/- each, of the Company.

Symbol : COALINDIA  
Corporate Action : Interim dividend of Rs. 7.50 per share\*  
Ex-date : November 19, 2020

\*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 19, 2020 will be reference rate less aggregate amount of dividend i.e. Rs. 7.50/-. 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. 7.50 /- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from November 19, 2020.

Members are advised to load the updated contract.gz file in the trading application before trading on November 19, 2020. 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 November 19, 2020 is given in Annexure 1.

For and on behalf of  
National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

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Annexure-1

SR. NO	INSTRUMENT	SYMBOL	EXPIRY_DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	COALINDIA	26-NOV-2020	85.00	77.50
2	OPTSTK	COALINDIA	26-NOV-2020	87.50	80.00
3	OPTSTK	COALINDIA	26-NOV-2020	90.00	82.50
4	OPTSTK	COALINDIA	26-NOV-2020	92.50	85.00
5	OPTSTK	COALINDIA	26-NOV-2020	95.00	87.50
6	OPTSTK	COALINDIA	26-NOV-2020	97.50	90.00
7	OPTSTK	COALINDIA	26-NOV-2020	100.00	92.50
8	OPTSTK	COALINDIA	26-NOV-2020	102.50	95.00
9	OPTSTK	COALINDIA	26-NOV-2020	105.00	97.50
10	OPTSTK	COALINDIA	26-NOV-2020	107.50	100.00
11	OPTSTK	COALINDIA	26-NOV-2020	110.00	102.50
12	OPTSTK	COALINDIA	26-NOV-2020	112.50	105.00
13	OPTSTK	COALINDIA	26-NOV-2020	115.00	107.50
14	OPTSTK	COALINDIA	26-NOV-2020	117.50	110.00
15	OPTSTK	COALINDIA	26-NOV-2020	120.00	112.50
16	OPTSTK	COALINDIA	26-NOV-2020	122.50	115.00
17	OPTSTK	COALINDIA	26-NOV-2020	125.00	117.50
18	OPTSTK	COALINDIA	26-NOV-2020	127.50	120.00
19	OPTSTK	COALINDIA	26-NOV-2020	130.00	122.50
20	OPTSTK	COALINDIA	26-NOV-2020	132.50	125.00
21	OPTSTK	COALINDIA	26-NOV-2020	135.00	127.50
22	OPTSTK	COALINDIA	26-NOV-2020	137.50	130.00
23	OPTSTK	COALINDIA	26-NOV-2020	140.00	132.50
24	OPTSTK	COALINDIA	26-NOV-2020	142.50	135.00
25	OPTSTK	COALINDIA	26-NOV-2020	145.00	137.50
26	OPTSTK	COALINDIA	26-NOV-2020	147.50	140.00
27	OPTSTK	COALINDIA	26-NOV-2020	150.00	142.50
28	OPTSTK	COALINDIA	26-NOV-2020	152.50	145.00
29	OPTSTK	COALINDIA	26-NOV-2020	155.00	147.50
30	OPTSTK	COALINDIA	26-NOV-2020	157.50	150.00
31	OPTSTK	COALINDIA	26-NOV-2020	160.00	152.50
32	OPTSTK	COALINDIA	26-NOV-2020	162.50	155.00
33	OPTSTK	COALINDIA	26-NOV-2020	165.00	157.50
34	OPTSTK	COALINDIA	26-NOV-2020	167.50	160.00

35	OPTSTK	COALINDIA	26-NOV-2020	170.00	162.50
36	OPTSTK	COALINDIA	26-NOV-2020	172.50	165.00
37	OPTSTK	COALINDIA	26-NOV-2020	175.00	167.50
38	OPTSTK	COALINDIA	26-NOV-2020	177.50	170.00
39	OPTSTK	COALINDIA	26-NOV-2020	180.00	172.50
40	OPTSTK	COALINDIA	26-NOV-2020	182.50	175.00
41	OPTSTK	COALINDIA	31-DEC-2020	85.00	77.50
42	OPTSTK	COALINDIA	31-DEC-2020	87.50	80.00
43	OPTSTK	COALINDIA	31-DEC-2020	90.00	82.50
44	OPTSTK	COALINDIA	31-DEC-2020	92.50	85.00
45	OPTSTK	COALINDIA	31-DEC-2020	95.00	87.50
46	OPTSTK	COALINDIA	31-DEC-2020	97.50	90.00
47	OPTSTK	COALINDIA	31-DEC-2020	100.00	92.50
48	OPTSTK	COALINDIA	31-DEC-2020	102.50	95.00
49	OPTSTK	COALINDIA	31-DEC-2020	105.00	97.50
50	OPTSTK	COALINDIA	31-DEC-2020	107.50	100.00
51	OPTSTK	COALINDIA	31-DEC-2020	110.00	102.50
52	OPTSTK	COALINDIA	31-DEC-2020	112.50	105.00
53	OPTSTK	COALINDIA	31-DEC-2020	115.00	107.50
54	OPTSTK	COALINDIA	31-DEC-2020	117.50	110.00
55	OPTSTK	COALINDIA	31-DEC-2020	120.00	112.50
56	OPTSTK	COALINDIA	31-DEC-2020	122.50	115.00
57	OPTSTK	COALINDIA	31-DEC-2020	125.00	117.50
58	OPTSTK	COALINDIA	31-DEC-2020	127.50	120.00
59	OPTSTK	COALINDIA	31-DEC-2020	130.00	122.50
60	OPTSTK	COALINDIA	31-DEC-2020	132.50	125.00
61	OPTSTK	COALINDIA	31-DEC-2020	135.00	127.50
62	OPTSTK	COALINDIA	31-DEC-2020	137.50	130.00
63	OPTSTK	COALINDIA	31-DEC-2020	140.00	132.50
64	OPTSTK	COALINDIA	31-DEC-2020	142.50	135.00
65	OPTSTK	COALINDIA	31-DEC-2020	145.00	137.50
66	OPTSTK	COALINDIA	31-DEC-2020	147.50	140.00
67	OPTSTK	COALINDIA	31-DEC-2020	150.00	142.50
68	OPTSTK	COALINDIA	31-DEC-2020	152.50	145.00
69	OPTSTK	COALINDIA	31-DEC-2020	155.00	147.50
70	OPTSTK	COALINDIA	31-DEC-2020	157.50	150.00
71	OPTSTK	COALINDIA	31-DEC-2020	160.00	152.50
72	OPTSTK	COALINDIA	31-DEC-2020	162.50	155.00
73	OPTSTK	COALINDIA	31-DEC-2020	165.00	157.50
74	OPTSTK	COALINDIA	28-JAN-2021	85.00	77.50
75	OPTSTK	COALINDIA	28-JAN-2021	87.50	80.00
76	OPTSTK	COALINDIA	28-JAN-2021	90.00	82.50
77	OPTSTK	COALINDIA	28-JAN-2021	92.50	85.00
78	OPTSTK	COALINDIA	28-JAN-2021	95.00	87.50
79	OPTSTK	COALINDIA	28-JAN-2021	97.50	90.00

80	OPTSTK	COALINDIA	28-JAN-2021	100.00	92.50
81	OPTSTK	COALINDIA	28-JAN-2021	102.50	95.00
82	OPTSTK	COALINDIA	28-JAN-2021	105.00	97.50
83	OPTSTK	COALINDIA	28-JAN-2021	107.50	100.00
84	OPTSTK	COALINDIA	28-JAN-2021	110.00	102.50
85	OPTSTK	COALINDIA	28-JAN-2021	112.50	105.00
86	OPTSTK	COALINDIA	28-JAN-2021	115.00	107.50
87	OPTSTK	COALINDIA	28-JAN-2021	117.50	110.00
88	OPTSTK	COALINDIA	28-JAN-2021	120.00	112.50
89	OPTSTK	COALINDIA	28-JAN-2021	122.50	115.00
90	OPTSTK	COALINDIA	28-JAN-2021	125.00	117.50
91	OPTSTK	COALINDIA	28-JAN-2021	127.50	120.00
92	OPTSTK	COALINDIA	28-JAN-2021	130.00	122.50
93	OPTSTK	COALINDIA	28-JAN-2021	132.50	125.00
94	OPTSTK	COALINDIA	28-JAN-2021	135.00	127.50
95	OPTSTK	COALINDIA	28-JAN-2021	137.50	130.00
96	OPTSTK	COALINDIA	28-JAN-2021	140.00	132.50
97	OPTSTK	COALINDIA	28-JAN-2021	142.50	135.00
98	OPTSTK	COALINDIA	28-JAN-2021	145.00	137.50
99	OPTSTK	COALINDIA	28-JAN-2021	147.50	140.00
100	OPTSTK	COALINDIA	28-JAN-2021	150.00	142.50
101	OPTSTK	COALINDIA	28-JAN-2021	152.50	145.00
102	OPTSTK	COALINDIA	28-JAN-2021	155.00	147.50
103	OPTSTK	COALINDIA	28-JAN-2021	157.50	150.00
104	OPTSTK	COALINDIA	28-JAN-2021	160.00	152.50