

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/52022	Date: April 18, 2022
Circular Ref. No: 31/2022	

All Members,

Adjustment of Futures and Options contracts in the security JUBLFOOD

In continuation to Exchange circulars NSE/FAOP/51884 dated April 04, 2022, and in pursuance of SEBI guidelines for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Jubilant Foodworks Limited has informed the Exchange that the Board of Directors at its meeting held on February 02, 2022, for the purpose of sub-division / split of each equity share having face value of Rs 10/- each (Rupees Ten only), fully paid up into five (5) equity shares having face value of Rs 2/- (Rupees Two only) each fully paid-up. Further the Company has fixed Record Date as April 20, 2022, for the purpose of Subdivision of shares.

Symbol : JUBLFOOD
Stock split ratio : 5:1
Ex-date : April 19, 2022

Adjustment factor:

Adjustment factor for Stock split of A: B is defined as (A/B). In the case of JUBLFOOD, the adjustment factor is $(5/1) = 5$, since the split ratio is 5:1.

Adjustments for Options Contracts:

1. Strike Price: The adjusted strike price shall be arrived at by dividing the old strike price by the adjustment factor.
2. Market Lot: The adjusted market lot shall be arrived at by multiplying the old market lot by the adjustment factor. The revised market lot would be 625.

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Adjustments for Futures Contracts:

1. Futures price: The adjusted futures price shall be arrived at by dividing the old futures price by the adjustment factor.
2. Market Lot: The adjusted market lot shall be arrived at by multiplying the old market lot by the adjustment factor. The revised market lot would be 625.

The above changes shall be effective from April 19, 2022.

Members are advised to load the updated contract.gz file in the trading application before trading on April 19, 2022. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

The revised Quantity Freeze limit for contracts of JUBLFOOD will be 31250.

The details of the revised option strike prices available and revised strike scheme (step value and number of strikes), applicable for trading in the security JUBLFOOD are given in Annexure- 1 and Annexure-2 respectively.

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	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	JUBLFOOD	28-APR-2022	1750.00	350.00
2	OPTSTK	JUBLFOOD	28-APR-2022	1800.00	360.00
3	OPTSTK	JUBLFOOD	28-APR-2022	1850.00	370.00
4	OPTSTK	JUBLFOOD	28-APR-2022	1900.00	380.00
5	OPTSTK	JUBLFOOD	28-APR-2022	1950.00	390.00
6	OPTSTK	JUBLFOOD	28-APR-2022	2000.00	400.00
7	OPTSTK	JUBLFOOD	28-APR-2022	2050.00	410.00
8	OPTSTK	JUBLFOOD	28-APR-2022	2100.00	420.00
9	OPTSTK	JUBLFOOD	28-APR-2022	2150.00	430.00

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10	OPTSTK	JUBLFOOD	28-APR-2022	2200.00	440.00
11	OPTSTK	JUBLFOOD	28-APR-2022	2250.00	450.00
12	OPTSTK	JUBLFOOD	28-APR-2022	2300.00	460.00
13	OPTSTK	JUBLFOOD	28-APR-2022	2350.00	470.00
14	OPTSTK	JUBLFOOD	28-APR-2022	2400.00	480.00
15	OPTSTK	JUBLFOOD	28-APR-2022	2450.00	490.00
16	OPTSTK	JUBLFOOD	28-APR-2022	2500.00	500.00
17	OPTSTK	JUBLFOOD	28-APR-2022	2550.00	510.00
18	OPTSTK	JUBLFOOD	28-APR-2022	2600.00	520.00
19	OPTSTK	JUBLFOOD	28-APR-2022	2650.00	530.00
20	OPTSTK	JUBLFOOD	28-APR-2022	2700.00	540.00
21	OPTSTK	JUBLFOOD	28-APR-2022	2750.00	550.00
22	OPTSTK	JUBLFOOD	28-APR-2022	2800.00	560.00
23	OPTSTK	JUBLFOOD	28-APR-2022	2850.00	570.00
24	OPTSTK	JUBLFOOD	28-APR-2022	2900.00	580.00
25	OPTSTK	JUBLFOOD	28-APR-2022	2950.00	590.00
26	OPTSTK	JUBLFOOD	28-APR-2022	3000.00	600.00
27	OPTSTK	JUBLFOOD	28-APR-2022	3050.00	610.00
28	OPTSTK	JUBLFOOD	28-APR-2022	3100.00	620.00
29	OPTSTK	JUBLFOOD	28-APR-2022	3150.00	630.00
30	OPTSTK	JUBLFOOD	28-APR-2022	3200.00	640.00
31	OPTSTK	JUBLFOOD	28-APR-2022	3250.00	650.00
32	OPTSTK	JUBLFOOD	28-APR-2022	3300.00	660.00
33	OPTSTK	JUBLFOOD	28-APR-2022	3350.00	670.00
34	OPTSTK	JUBLFOOD	28-APR-2022	3400.00	680.00
35	OPTSTK	JUBLFOOD	28-APR-2022	3450.00	690.00
36	OPTSTK	JUBLFOOD	28-APR-2022	3500.00	700.00
37	OPTSTK	JUBLFOOD	28-APR-2022	3550.00	710.00
38	OPTSTK	JUBLFOOD	28-APR-2022	3600.00	720.00
39	OPTSTK	JUBLFOOD	28-APR-2022	3650.00	730.00
40	OPTSTK	JUBLFOOD	28-APR-2022	3700.00	740.00
41	OPTSTK	JUBLFOOD	28-APR-2022	3750.00	750.00
42	OPTSTK	JUBLFOOD	28-APR-2022	3800.00	760.00
43	OPTSTK	JUBLFOOD	28-APR-2022	3850.00	770.00
44	OPTSTK	JUBLFOOD	28-APR-2022	3900.00	780.00
45	OPTSTK	JUBLFOOD	28-APR-2022	3950.00	790.00
46	OPTSTK	JUBLFOOD	28-APR-2022	4000.00	800.00
47	OPTSTK	JUBLFOOD	28-APR-2022	4050.00	810.00

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48	OPTSTK	JUBLFOOD	28-APR-2022	4100.00	820.00
49	OPTSTK	JUBLFOOD	28-APR-2022	4150.00	830.00
50	OPTSTK	JUBLFOOD	28-APR-2022	4200.00	840.00
51	OPTSTK	JUBLFOOD	28-APR-2022	4250.00	850.00
52	OPTSTK	JUBLFOOD	28-APR-2022	4300.00	860.00
53	OPTSTK	JUBLFOOD	28-APR-2022	4350.00	870.00
54	OPTSTK	JUBLFOOD	28-APR-2022	4400.00	880.00
55	OPTSTK	JUBLFOOD	28-APR-2022	4450.00	890.00
56	OPTSTK	JUBLFOOD	28-APR-2022	4500.00	900.00
57	OPTSTK	JUBLFOOD	28-APR-2022	4550.00	910.00
58	OPTSTK	JUBLFOOD	28-APR-2022	4600.00	920.00
59	OPTSTK	JUBLFOOD	28-APR-2022	4650.00	930.00
60	OPTSTK	JUBLFOOD	28-APR-2022	4700.00	940.00
61	OPTSTK	JUBLFOOD	28-APR-2022	4750.00	950.00
62	OPTSTK	JUBLFOOD	26-MAY-2022	1750.00	350.00
63	OPTSTK	JUBLFOOD	26-MAY-2022	1800.00	360.00
64	OPTSTK	JUBLFOOD	26-MAY-2022	1850.00	370.00
65	OPTSTK	JUBLFOOD	26-MAY-2022	1900.00	380.00
66	OPTSTK	JUBLFOOD	26-MAY-2022	1950.00	390.00
67	OPTSTK	JUBLFOOD	26-MAY-2022	2000.00	400.00
68	OPTSTK	JUBLFOOD	26-MAY-2022	2050.00	410.00
69	OPTSTK	JUBLFOOD	26-MAY-2022	2100.00	420.00
70	OPTSTK	JUBLFOOD	26-MAY-2022	2150.00	430.00
71	OPTSTK	JUBLFOOD	26-MAY-2022	2200.00	440.00
72	OPTSTK	JUBLFOOD	26-MAY-2022	2250.00	450.00
73	OPTSTK	JUBLFOOD	26-MAY-2022	2300.00	460.00
74	OPTSTK	JUBLFOOD	26-MAY-2022	2350.00	470.00
75	OPTSTK	JUBLFOOD	26-MAY-2022	2400.00	480.00
76	OPTSTK	JUBLFOOD	26-MAY-2022	2450.00	490.00
77	OPTSTK	JUBLFOOD	26-MAY-2022	2500.00	500.00
78	OPTSTK	JUBLFOOD	26-MAY-2022	2550.00	510.00
79	OPTSTK	JUBLFOOD	26-MAY-2022	2600.00	520.00
80	OPTSTK	JUBLFOOD	26-MAY-2022	2650.00	530.00
81	OPTSTK	JUBLFOOD	26-MAY-2022	2700.00	540.00
82	OPTSTK	JUBLFOOD	26-MAY-2022	2750.00	550.00
83	OPTSTK	JUBLFOOD	26-MAY-2022	2800.00	560.00
84	OPTSTK	JUBLFOOD	26-MAY-2022	2850.00	570.00
85	OPTSTK	JUBLFOOD	26-MAY-2022	2900.00	580.00

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86	OPTSTK	JUBLFOOD	26-MAY-2022	2950.00	590.00
87	OPTSTK	JUBLFOOD	26-MAY-2022	3000.00	600.00
88	OPTSTK	JUBLFOOD	26-MAY-2022	3050.00	610.00
89	OPTSTK	JUBLFOOD	26-MAY-2022	3100.00	620.00
90	OPTSTK	JUBLFOOD	26-MAY-2022	3150.00	630.00
91	OPTSTK	JUBLFOOD	26-MAY-2022	3200.00	640.00
92	OPTSTK	JUBLFOOD	26-MAY-2022	3250.00	650.00
93	OPTSTK	JUBLFOOD	26-MAY-2022	3300.00	660.00
94	OPTSTK	JUBLFOOD	26-MAY-2022	3350.00	670.00
95	OPTSTK	JUBLFOOD	26-MAY-2022	3400.00	680.00
96	OPTSTK	JUBLFOOD	26-MAY-2022	3450.00	690.00
97	OPTSTK	JUBLFOOD	26-MAY-2022	3500.00	700.00
98	OPTSTK	JUBLFOOD	26-MAY-2022	3550.00	710.00
99	OPTSTK	JUBLFOOD	26-MAY-2022	3600.00	720.00
100	OPTSTK	JUBLFOOD	26-MAY-2022	3650.00	730.00
101	OPTSTK	JUBLFOOD	26-MAY-2022	3700.00	740.00
102	OPTSTK	JUBLFOOD	26-MAY-2022	3750.00	750.00
103	OPTSTK	JUBLFOOD	26-MAY-2022	3800.00	760.00
104	OPTSTK	JUBLFOOD	26-MAY-2022	3850.00	770.00
105	OPTSTK	JUBLFOOD	26-MAY-2022	3900.00	780.00
106	OPTSTK	JUBLFOOD	26-MAY-2022	3950.00	790.00
107	OPTSTK	JUBLFOOD	26-MAY-2022	4000.00	800.00
108	OPTSTK	JUBLFOOD	26-MAY-2022	4050.00	810.00
109	OPTSTK	JUBLFOOD	26-MAY-2022	4100.00	820.00
110	OPTSTK	JUBLFOOD	26-MAY-2022	4150.00	830.00
111	OPTSTK	JUBLFOOD	26-MAY-2022	4200.00	840.00
112	OPTSTK	JUBLFOOD	26-MAY-2022	4250.00	850.00
113	OPTSTK	JUBLFOOD	26-MAY-2022	4300.00	860.00
114	OPTSTK	JUBLFOOD	26-MAY-2022	4350.00	870.00
115	OPTSTK	JUBLFOOD	26-MAY-2022	4400.00	880.00
116	OPTSTK	JUBLFOOD	30-JUN-2022	1750.00	350.00
117	OPTSTK	JUBLFOOD	30-JUN-2022	1800.00	360.00
118	OPTSTK	JUBLFOOD	30-JUN-2022	1850.00	370.00
119	OPTSTK	JUBLFOOD	30-JUN-2022	1900.00	380.00
120	OPTSTK	JUBLFOOD	30-JUN-2022	1950.00	390.00
121	OPTSTK	JUBLFOOD	30-JUN-2022	2000.00	400.00
122	OPTSTK	JUBLFOOD	30-JUN-2022	2050.00	410.00
123	OPTSTK	JUBLFOOD	30-JUN-2022	2100.00	420.00

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124	OPTSTK	JUBLFOOD	30-JUN-2022	2150.00	430.00
125	OPTSTK	JUBLFOOD	30-JUN-2022	2200.00	440.00
126	OPTSTK	JUBLFOOD	30-JUN-2022	2250.00	450.00
127	OPTSTK	JUBLFOOD	30-JUN-2022	2300.00	460.00
128	OPTSTK	JUBLFOOD	30-JUN-2022	2350.00	470.00
129	OPTSTK	JUBLFOOD	30-JUN-2022	2400.00	480.00
130	OPTSTK	JUBLFOOD	30-JUN-2022	2450.00	490.00
131	OPTSTK	JUBLFOOD	30-JUN-2022	2500.00	500.00
132	OPTSTK	JUBLFOOD	30-JUN-2022	2550.00	510.00
133	OPTSTK	JUBLFOOD	30-JUN-2022	2600.00	520.00
134	OPTSTK	JUBLFOOD	30-JUN-2022	2650.00	530.00
135	OPTSTK	JUBLFOOD	30-JUN-2022	2700.00	540.00
136	OPTSTK	JUBLFOOD	30-JUN-2022	2750.00	550.00
137	OPTSTK	JUBLFOOD	30-JUN-2022	2800.00	560.00
138	OPTSTK	JUBLFOOD	30-JUN-2022	2850.00	570.00
139	OPTSTK	JUBLFOOD	30-JUN-2022	2900.00	580.00
140	OPTSTK	JUBLFOOD	30-JUN-2022	2950.00	590.00
141	OPTSTK	JUBLFOOD	30-JUN-2022	3000.00	600.00
142	OPTSTK	JUBLFOOD	30-JUN-2022	3050.00	610.00
143	OPTSTK	JUBLFOOD	30-JUN-2022	3100.00	620.00
144	OPTSTK	JUBLFOOD	30-JUN-2022	3150.00	630.00
145	OPTSTK	JUBLFOOD	30-JUN-2022	3200.00	640.00
146	OPTSTK	JUBLFOOD	30-JUN-2022	3250.00	650.00
147	OPTSTK	JUBLFOOD	30-JUN-2022	3300.00	660.00
148	OPTSTK	JUBLFOOD	30-JUN-2022	3350.00	670.00
149	OPTSTK	JUBLFOOD	30-JUN-2022	3400.00	680.00
150	OPTSTK	JUBLFOOD	30-JUN-2022	3450.00	690.00
151	OPTSTK	JUBLFOOD	30-JUN-2022	3500.00	700.00
152	OPTSTK	JUBLFOOD	30-JUN-2022	3550.00	710.00
153	OPTSTK	JUBLFOOD	30-JUN-2022	3600.00	720.00
154	OPTSTK	JUBLFOOD	30-JUN-2022	3650.00	730.00

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Annexure-2

Symbol	Applicable Step value	No. of Strikes Provided In the money - At the money - Out of the money	No of additional strikes which may be enabled intraday
JUBLFOOD	10	10 – 1 – 10	10