

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/56389	Date: April 17, 2023
Circular Ref. No: 66/2023	

All Members,

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

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	MUTHOOTFIN
Company name	MUTHOOT FINANCE LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 22/-
Ex-date & effective date	18-APR-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.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

Aarti Surve
Chief Manager

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	MUTHOOTFIN	27-APR-23	740.00	718.00
2	OPTSTK	MUTHOOTFIN	27-APR-23	760.00	738.00
3	OPTSTK	MUTHOOTFIN	27-APR-23	780.00	758.00
4	OPTSTK	MUTHOOTFIN	27-APR-23	800.00	778.00
5	OPTSTK	MUTHOOTFIN	27-APR-23	820.00	798.00
6	OPTSTK	MUTHOOTFIN	27-APR-23	830.00	808.00
7	OPTSTK	MUTHOOTFIN	27-APR-23	840.00	818.00
8	OPTSTK	MUTHOOTFIN	27-APR-23	850.00	828.00
9	OPTSTK	MUTHOOTFIN	27-APR-23	860.00	838.00
10	OPTSTK	MUTHOOTFIN	27-APR-23	870.00	848.00
11	OPTSTK	MUTHOOTFIN	27-APR-23	880.00	858.00
12	OPTSTK	MUTHOOTFIN	27-APR-23	890.00	868.00
13	OPTSTK	MUTHOOTFIN	27-APR-23	900.00	878.00
14	OPTSTK	MUTHOOTFIN	27-APR-23	910.00	888.00
15	OPTSTK	MUTHOOTFIN	27-APR-23	920.00	898.00
16	OPTSTK	MUTHOOTFIN	27-APR-23	930.00	908.00
17	OPTSTK	MUTHOOTFIN	27-APR-23	940.00	918.00
18	OPTSTK	MUTHOOTFIN	27-APR-23	950.00	928.00
19	OPTSTK	MUTHOOTFIN	27-APR-23	960.00	938.00
20	OPTSTK	MUTHOOTFIN	27-APR-23	970.00	948.00
21	OPTSTK	MUTHOOTFIN	27-APR-23	980.00	958.00
22	OPTSTK	MUTHOOTFIN	27-APR-23	990.00	968.00
23	OPTSTK	MUTHOOTFIN	27-APR-23	1000.00	978.00
24	OPTSTK	MUTHOOTFIN	27-APR-23	1010.00	988.00
25	OPTSTK	MUTHOOTFIN	27-APR-23	1020.00	998.00
26	OPTSTK	MUTHOOTFIN	27-APR-23	1030.00	1008.00

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27	OPTSTK	MUTHOOTFIN	27-APR-23	1040.00	1018.00
28	OPTSTK	MUTHOOTFIN	27-APR-23	1050.00	1028.00
29	OPTSTK	MUTHOOTFIN	27-APR-23	1060.00	1038.00
30	OPTSTK	MUTHOOTFIN	27-APR-23	1070.00	1048.00
31	OPTSTK	MUTHOOTFIN	27-APR-23	1080.00	1058.00
32	OPTSTK	MUTHOOTFIN	27-APR-23	1090.00	1068.00
33	OPTSTK	MUTHOOTFIN	27-APR-23	1100.00	1078.00
34	OPTSTK	MUTHOOTFIN	27-APR-23	1110.00	1088.00
35	OPTSTK	MUTHOOTFIN	27-APR-23	1120.00	1098.00
36	OPTSTK	MUTHOOTFIN	27-APR-23	1130.00	1108.00
37	OPTSTK	MUTHOOTFIN	27-APR-23	1140.00	1118.00
38	OPTSTK	MUTHOOTFIN	27-APR-23	1150.00	1128.00
39	OPTSTK	MUTHOOTFIN	27-APR-23	1160.00	1138.00
40	OPTSTK	MUTHOOTFIN	27-APR-23	1170.00	1148.00
41	OPTSTK	MUTHOOTFIN	27-APR-23	1180.00	1158.00
42	OPTSTK	MUTHOOTFIN	27-APR-23	1190.00	1168.00
43	OPTSTK	MUTHOOTFIN	27-APR-23	1200.00	1178.00
44	OPTSTK	MUTHOOTFIN	27-APR-23	1220.00	1198.00
45	OPTSTK	MUTHOOTFIN	25-MAY-23	740.00	718.00
46	OPTSTK	MUTHOOTFIN	25-MAY-23	760.00	738.00
47	OPTSTK	MUTHOOTFIN	25-MAY-23	780.00	758.00
48	OPTSTK	MUTHOOTFIN	25-MAY-23	800.00	778.00
49	OPTSTK	MUTHOOTFIN	25-MAY-23	820.00	798.00
50	OPTSTK	MUTHOOTFIN	25-MAY-23	830.00	808.00
51	OPTSTK	MUTHOOTFIN	25-MAY-23	840.00	818.00
52	OPTSTK	MUTHOOTFIN	25-MAY-23	850.00	828.00
53	OPTSTK	MUTHOOTFIN	25-MAY-23	860.00	838.00
54	OPTSTK	MUTHOOTFIN	25-MAY-23	870.00	848.00
55	OPTSTK	MUTHOOTFIN	25-MAY-23	880.00	858.00
56	OPTSTK	MUTHOOTFIN	25-MAY-23	890.00	868.00
57	OPTSTK	MUTHOOTFIN	25-MAY-23	900.00	878.00
58	OPTSTK	MUTHOOTFIN	25-MAY-23	910.00	888.00
59	OPTSTK	MUTHOOTFIN	25-MAY-23	920.00	898.00
60	OPTSTK	MUTHOOTFIN	25-MAY-23	930.00	908.00
61	OPTSTK	MUTHOOTFIN	25-MAY-23	940.00	918.00
62	OPTSTK	MUTHOOTFIN	25-MAY-23	950.00	928.00
63	OPTSTK	MUTHOOTFIN	25-MAY-23	960.00	938.00
64	OPTSTK	MUTHOOTFIN	25-MAY-23	970.00	948.00

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65	OPTSTK	MUTHOOTFIN	25-MAY-23	980.00	958.00
66	OPTSTK	MUTHOOTFIN	25-MAY-23	990.00	968.00
67	OPTSTK	MUTHOOTFIN	25-MAY-23	1000.00	978.00
68	OPTSTK	MUTHOOTFIN	25-MAY-23	1010.00	988.00
69	OPTSTK	MUTHOOTFIN	25-MAY-23	1020.00	998.00
70	OPTSTK	MUTHOOTFIN	25-MAY-23	1030.00	1008.00
71	OPTSTK	MUTHOOTFIN	25-MAY-23	1040.00	1018.00
72	OPTSTK	MUTHOOTFIN	25-MAY-23	1050.00	1028.00
73	OPTSTK	MUTHOOTFIN	25-MAY-23	1060.00	1038.00
74	OPTSTK	MUTHOOTFIN	25-MAY-23	1070.00	1048.00
75	OPTSTK	MUTHOOTFIN	25-MAY-23	1080.00	1058.00
76	OPTSTK	MUTHOOTFIN	25-MAY-23	1090.00	1068.00
77	OPTSTK	MUTHOOTFIN	25-MAY-23	1100.00	1078.00
78	OPTSTK	MUTHOOTFIN	25-MAY-23	1110.00	1088.00
79	OPTSTK	MUTHOOTFIN	25-MAY-23	1120.00	1098.00
80	OPTSTK	MUTHOOTFIN	25-MAY-23	1130.00	1108.00
81	OPTSTK	MUTHOOTFIN	25-MAY-23	1140.00	1118.00
82	OPTSTK	MUTHOOTFIN	25-MAY-23	1150.00	1128.00
83	OPTSTK	MUTHOOTFIN	25-MAY-23	1160.00	1138.00
84	OPTSTK	MUTHOOTFIN	25-MAY-23	1170.00	1148.00
85	OPTSTK	MUTHOOTFIN	25-MAY-23	1180.00	1158.00
86	OPTSTK	MUTHOOTFIN	25-MAY-23	1190.00	1168.00
87	OPTSTK	MUTHOOTFIN	29-JUN-23	830.00	808.00
88	OPTSTK	MUTHOOTFIN	29-JUN-23	840.00	818.00
89	OPTSTK	MUTHOOTFIN	29-JUN-23	850.00	828.00
90	OPTSTK	MUTHOOTFIN	29-JUN-23	860.00	838.00
91	OPTSTK	MUTHOOTFIN	29-JUN-23	870.00	848.00
92	OPTSTK	MUTHOOTFIN	29-JUN-23	880.00	858.00
93	OPTSTK	MUTHOOTFIN	29-JUN-23	890.00	868.00
94	OPTSTK	MUTHOOTFIN	29-JUN-23	900.00	878.00
95	OPTSTK	MUTHOOTFIN	29-JUN-23	910.00	888.00
96	OPTSTK	MUTHOOTFIN	29-JUN-23	920.00	898.00
97	OPTSTK	MUTHOOTFIN	29-JUN-23	930.00	908.00
98	OPTSTK	MUTHOOTFIN	29-JUN-23	940.00	918.00
99	OPTSTK	MUTHOOTFIN	29-JUN-23	950.00	928.00
100	OPTSTK	MUTHOOTFIN	29-JUN-23	960.00	938.00
101	OPTSTK	MUTHOOTFIN	29-JUN-23	970.00	948.00
102	OPTSTK	MUTHOOTFIN	29-JUN-23	980.00	958.00

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103	OPTSTK	MUTHOOTFIN	29-JUN-23	990.00	968.00
104	OPTSTK	MUTHOOTFIN	29-JUN-23	1000.00	978.00
105	OPTSTK	MUTHOOTFIN	29-JUN-23	1010.00	988.00
106	OPTSTK	MUTHOOTFIN	29-JUN-23	1020.00	998.00
107	OPTSTK	MUTHOOTFIN	29-JUN-23	1030.00	1008.00
108	OPTSTK	MUTHOOTFIN	29-JUN-23	1040.00	1018.00
109	OPTSTK	MUTHOOTFIN	29-JUN-23	1050.00	1028.00
110	OPTSTK	MUTHOOTFIN	29-JUN-23	1060.00	1038.00
111	OPTSTK	MUTHOOTFIN	29-JUN-23	1070.00	1048.00
112	OPTSTK	MUTHOOTFIN	29-JUN-23	1080.00	1058.00
113	OPTSTK	MUTHOOTFIN	29-JUN-23	1090.00	1068.00
114	OPTSTK	MUTHOOTFIN	29-JUN-23	1100.00	1078.00
115	OPTSTK	MUTHOOTFIN	29-JUN-23	1110.00	1088.00
116	OPTSTK	MUTHOOTFIN	29-JUN-23	1120.00	1098.00
117	OPTSTK	MUTHOOTFIN	29-JUN-23	1130.00	1108.00
118	OPTSTK	MUTHOOTFIN	29-JUN-23	1140.00	1118.00
119	OPTSTK	MUTHOOTFIN	29-JUN-23	1150.00	1128.00
120	OPTSTK	MUTHOOTFIN	29-JUN-23	1160.00	1138.00
121	OPTSTK	MUTHOOTFIN	29-JUN-23	1170.00	1148.00
122	OPTSTK	MUTHOOTFIN	29-JUN-23	1180.00	1158.00
123	OPTSTK	MUTHOOTFIN	29-JUN-23	1190.00	1168.00