

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/56643	Date: May 08, 2023
Circular Ref. No: 74/2023	

All Members,

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

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	OFSS
Company name	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED
Type of corporate action	Dividend
Face value	Rs 5/-
Dividend amount	Rs 225/-
Ex-date & effective date	09-MAY-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	OFSS	25-May-23	2740.00	2515.00
2	OPTSTK	OFSS	25-May-23	2760.00	2535.00
3	OPTSTK	OFSS	25-May-23	2780.00	2555.00
4	OPTSTK	OFSS	25-May-23	2800.00	2575.00
5	OPTSTK	OFSS	25-May-23	2820.00	2595.00
6	OPTSTK	OFSS	25-May-23	2840.00	2615.00
7	OPTSTK	OFSS	25-May-23	2860.00	2635.00
8	OPTSTK	OFSS	25-May-23	2880.00	2655.00
9	OPTSTK	OFSS	25-May-23	2900.00	2675.00
10	OPTSTK	OFSS	25-May-23	2920.00	2695.00
11	OPTSTK	OFSS	25-May-23	2940.00	2715.00
12	OPTSTK	OFSS	25-May-23	2960.00	2735.00
13	OPTSTK	OFSS	25-May-23	2980.00	2755.00
14	OPTSTK	OFSS	25-May-23	3000.00	2775.00
15	OPTSTK	OFSS	25-May-23	3020.00	2795.00
16	OPTSTK	OFSS	25-May-23	3040.00	2815.00
17	OPTSTK	OFSS	25-May-23	3060.00	2835.00
18	OPTSTK	OFSS	25-May-23	3080.00	2855.00
19	OPTSTK	OFSS	25-May-23	3100.00	2875.00
20	OPTSTK	OFSS	25-May-23	3120.00	2895.00
21	OPTSTK	OFSS	25-May-23	3140.00	2915.00
22	OPTSTK	OFSS	25-May-23	3160.00	2935.00
23	OPTSTK	OFSS	25-May-23	3180.00	2955.00
24	OPTSTK	OFSS	25-May-23	3200.00	2975.00
25	OPTSTK	OFSS	25-May-23	3220.00	2995.00

National Stock Exchange of India Limited

26	OPTSTK	OFSS	25-May-23	3240.00	3015.00
27	OPTSTK	OFSS	25-May-23	3260.00	3035.00
28	OPTSTK	OFSS	25-May-23	3280.00	3055.00
29	OPTSTK	OFSS	25-May-23	3300.00	3075.00
30	OPTSTK	OFSS	25-May-23	3320.00	3095.00
31	OPTSTK	OFSS	25-May-23	3340.00	3115.00
32	OPTSTK	OFSS	25-May-23	3360.00	3135.00
33	OPTSTK	OFSS	25-May-23	3380.00	3155.00
34	OPTSTK	OFSS	25-May-23	3400.00	3175.00
35	OPTSTK	OFSS	25-May-23	3420.00	3195.00
36	OPTSTK	OFSS	25-May-23	3440.00	3215.00
37	OPTSTK	OFSS	25-May-23	3460.00	3235.00
38	OPTSTK	OFSS	25-May-23	3480.00	3255.00
39	OPTSTK	OFSS	25-May-23	3500.00	3275.00
40	OPTSTK	OFSS	25-May-23	3520.00	3295.00
41	OPTSTK	OFSS	25-May-23	3540.00	3315.00
42	OPTSTK	OFSS	25-May-23	3560.00	3335.00
43	OPTSTK	OFSS	25-May-23	3580.00	3355.00
44	OPTSTK	OFSS	25-May-23	3600.00	3375.00
45	OPTSTK	OFSS	25-May-23	3620.00	3395.00
46	OPTSTK	OFSS	25-May-23	3640.00	3415.00
47	OPTSTK	OFSS	25-May-23	3660.00	3435.00
48	OPTSTK	OFSS	25-May-23	3680.00	3455.00
49	OPTSTK	OFSS	25-May-23	3700.00	3475.00
50	OPTSTK	OFSS	25-May-23	3720.00	3495.00
51	OPTSTK	OFSS	25-May-23	3740.00	3515.00
52	OPTSTK	OFSS	25-May-23	3760.00	3535.00
53	OPTSTK	OFSS	25-May-23	3780.00	3555.00
54	OPTSTK	OFSS	25-May-23	3800.00	3575.00
55	OPTSTK	OFSS	25-May-23	3820.00	3595.00
56	OPTSTK	OFSS	25-May-23	3840.00	3615.00
57	OPTSTK	OFSS	25-May-23	3860.00	3635.00
58	OPTSTK	OFSS	25-May-23	3880.00	3655.00
59	OPTSTK	OFSS	25-May-23	3900.00	3675.00
60	OPTSTK	OFSS	25-May-23	3920.00	3695.00
61	OPTSTK	OFSS	25-May-23	3940.00	3715.00
62	OPTSTK	OFSS	25-May-23	3960.00	3735.00
63	OPTSTK	OFSS	25-May-23	3980.00	3755.00

National Stock Exchange of India Limited

64	OPTSTK	OFSS	25-May-23	4000.00	3775.00
65	OPTSTK	OFSS	25-May-23	4020.00	3795.00
66	OPTSTK	OFSS	25-May-23	4040.00	3815.00
67	OPTSTK	OFSS	25-May-23	4060.00	3835.00
68	OPTSTK	OFSS	25-May-23	4080.00	3855.00
69	OPTSTK	OFSS	25-May-23	4100.00	3875.00
70	OPTSTK	OFSS	29-Jun-23	2840.00	2615.00
71	OPTSTK	OFSS	29-Jun-23	2860.00	2635.00
72	OPTSTK	OFSS	29-Jun-23	2880.00	2655.00
73	OPTSTK	OFSS	29-Jun-23	2900.00	2675.00
74	OPTSTK	OFSS	29-Jun-23	2920.00	2695.00
75	OPTSTK	OFSS	29-Jun-23	2940.00	2715.00
76	OPTSTK	OFSS	29-Jun-23	2960.00	2735.00
77	OPTSTK	OFSS	29-Jun-23	2980.00	2755.00
78	OPTSTK	OFSS	29-Jun-23	3000.00	2775.00
79	OPTSTK	OFSS	29-Jun-23	3020.00	2795.00
80	OPTSTK	OFSS	29-Jun-23	3040.00	2815.00
81	OPTSTK	OFSS	29-Jun-23	3060.00	2835.00
82	OPTSTK	OFSS	29-Jun-23	3080.00	2855.00
83	OPTSTK	OFSS	29-Jun-23	3100.00	2875.00
84	OPTSTK	OFSS	29-Jun-23	3120.00	2895.00
85	OPTSTK	OFSS	29-Jun-23	3140.00	2915.00
86	OPTSTK	OFSS	29-Jun-23	3160.00	2935.00
87	OPTSTK	OFSS	29-Jun-23	3180.00	2955.00
88	OPTSTK	OFSS	29-Jun-23	3200.00	2975.00
89	OPTSTK	OFSS	29-Jun-23	3220.00	2995.00
90	OPTSTK	OFSS	29-Jun-23	3240.00	3015.00
91	OPTSTK	OFSS	29-Jun-23	3260.00	3035.00
92	OPTSTK	OFSS	29-Jun-23	3280.00	3055.00
93	OPTSTK	OFSS	29-Jun-23	3300.00	3075.00
94	OPTSTK	OFSS	29-Jun-23	3320.00	3095.00
95	OPTSTK	OFSS	29-Jun-23	3340.00	3115.00
96	OPTSTK	OFSS	29-Jun-23	3360.00	3135.00
97	OPTSTK	OFSS	29-Jun-23	3380.00	3155.00
98	OPTSTK	OFSS	29-Jun-23	3400.00	3175.00
99	OPTSTK	OFSS	29-Jun-23	3420.00	3195.00
100	OPTSTK	OFSS	29-Jun-23	3440.00	3215.00
101	OPTSTK	OFSS	29-Jun-23	3460.00	3235.00

National Stock Exchange of India Limited

102	OPTSTK	OFSS	29-Jun-23	3480.00	3255.00
103	OPTSTK	OFSS	29-Jun-23	3500.00	3275.00
104	OPTSTK	OFSS	29-Jun-23	3520.00	3295.00
105	OPTSTK	OFSS	29-Jun-23	3540.00	3315.00
106	OPTSTK	OFSS	29-Jun-23	3560.00	3335.00
107	OPTSTK	OFSS	29-Jun-23	3580.00	3355.00
108	OPTSTK	OFSS	29-Jun-23	3600.00	3375.00
109	OPTSTK	OFSS	29-Jun-23	3620.00	3395.00
110	OPTSTK	OFSS	29-Jun-23	3640.00	3415.00
111	OPTSTK	OFSS	29-Jun-23	3660.00	3435.00
112	OPTSTK	OFSS	29-Jun-23	3680.00	3455.00
113	OPTSTK	OFSS	29-Jun-23	3700.00	3475.00
114	OPTSTK	OFSS	29-Jun-23	3720.00	3495.00
115	OPTSTK	OFSS	29-Jun-23	3740.00	3515.00
116	OPTSTK	OFSS	29-Jun-23	3760.00	3535.00
117	OPTSTK	OFSS	29-Jun-23	3780.00	3555.00
118	OPTSTK	OFSS	29-Jun-23	3800.00	3575.00
119	OPTSTK	OFSS	29-Jun-23	3820.00	3595.00
120	OPTSTK	OFSS	29-Jun-23	3840.00	3615.00
121	OPTSTK	OFSS	29-Jun-23	3860.00	3635.00
122	OPTSTK	OFSS	29-Jun-23	3880.00	3655.00
123	OPTSTK	OFSS	29-Jun-23	3900.00	3675.00
124	OPTSTK	OFSS	29-Jun-23	3920.00	3695.00
125	OPTSTK	OFSS	29-Jun-23	3940.00	3715.00
126	OPTSTK	OFSS	29-Jun-23	3960.00	3735.00
127	OPTSTK	OFSS	29-Jun-23	3980.00	3755.00
128	OPTSTK	OFSS	29-Jun-23	4000.00	3775.00
129	OPTSTK	OFSS	29-Jun-23	4020.00	3795.00
130	OPTSTK	OFSS	29-Jun-23	4040.00	3815.00
131	OPTSTK	OFSS	29-Jun-23	4060.00	3835.00
132	OPTSTK	OFSS	29-Jun-23	4080.00	3855.00
133	OPTSTK	OFSS	29-Jun-23	4100.00	3875.00
134	OPTSTK	OFSS	27-Jul-23	3100.00	2875.00
135	OPTSTK	OFSS	27-Jul-23	3120.00	2895.00
136	OPTSTK	OFSS	27-Jul-23	3140.00	2915.00
137	OPTSTK	OFSS	27-Jul-23	3160.00	2935.00
138	OPTSTK	OFSS	27-Jul-23	3180.00	2955.00
139	OPTSTK	OFSS	27-Jul-23	3200.00	2975.00

National Stock Exchange of India Limited

140	OPTSTK	OFSS	27-Jul-23	3220.00	2995.00
141	OPTSTK	OFSS	27-Jul-23	3240.00	3015.00
142	OPTSTK	OFSS	27-Jul-23	3260.00	3035.00
143	OPTSTK	OFSS	27-Jul-23	3280.00	3055.00
144	OPTSTK	OFSS	27-Jul-23	3300.00	3075.00
145	OPTSTK	OFSS	27-Jul-23	3320.00	3095.00
146	OPTSTK	OFSS	27-Jul-23	3340.00	3115.00
147	OPTSTK	OFSS	27-Jul-23	3360.00	3135.00
148	OPTSTK	OFSS	27-Jul-23	3380.00	3155.00
149	OPTSTK	OFSS	27-Jul-23	3400.00	3175.00
150	OPTSTK	OFSS	27-Jul-23	3420.00	3195.00
151	OPTSTK	OFSS	27-Jul-23	3440.00	3215.00
152	OPTSTK	OFSS	27-Jul-23	3460.00	3235.00
153	OPTSTK	OFSS	27-Jul-23	3480.00	3255.00
154	OPTSTK	OFSS	27-Jul-23	3500.00	3275.00
155	OPTSTK	OFSS	27-Jul-23	3520.00	3295.00
156	OPTSTK	OFSS	27-Jul-23	3540.00	3315.00
157	OPTSTK	OFSS	27-Jul-23	3560.00	3335.00
158	OPTSTK	OFSS	27-Jul-23	3580.00	3355.00
159	OPTSTK	OFSS	27-Jul-23	3600.00	3375.00
160	OPTSTK	OFSS	27-Jul-23	3620.00	3395.00
161	OPTSTK	OFSS	27-Jul-23	3640.00	3415.00
162	OPTSTK	OFSS	27-Jul-23	3660.00	3435.00
163	OPTSTK	OFSS	27-Jul-23	3680.00	3455.00
164	OPTSTK	OFSS	27-Jul-23	3700.00	3475.00
165	OPTSTK	OFSS	27-Jul-23	3720.00	3495.00
166	OPTSTK	OFSS	27-Jul-23	3740.00	3515.00
167	OPTSTK	OFSS	27-Jul-23	3760.00	3535.00
168	OPTSTK	OFSS	27-Jul-23	3780.00	3555.00
169	OPTSTK	OFSS	27-Jul-23	3800.00	3575.00
170	OPTSTK	OFSS	27-Jul-23	3820.00	3595.00
171	OPTSTK	OFSS	27-Jul-23	3840.00	3615.00
172	OPTSTK	OFSS	27-Jul-23	3860.00	3635.00
173	OPTSTK	OFSS	27-Jul-23	3880.00	3655.00
174	OPTSTK	OFSS	27-Jul-23	3900.00	3675.00
175	OPTSTK	OFSS	27-Jul-23	3920.00	3695.00
176	OPTSTK	OFSS	27-Jul-23	3940.00	3715.00
177	OPTSTK	OFSS	27-Jul-23	3960.00	3735.00

National Stock Exchange of India Limited

178	OPTSTK	OFSS	27-Jul-23	3980.00	3755.00
179	OPTSTK	OFSS	27-Jul-23	4000.00	3775.00
180	OPTSTK	OFSS	27-Jul-23	4020.00	3795.00
181	OPTSTK	OFSS	27-Jul-23	4040.00	3815.00
182	OPTSTK	OFSS	27-Jul-23	4060.00	3835.00
183	OPTSTK	OFSS	27-Jul-23	4080.00	3855.00
184	OPTSTK	OFSS	27-Jul-23	4100.00	3875.00