

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/57020	Date: Jun 08, 2023
Circular Ref. No: 90/2023	

All Members,

**DIVIDEND:** Adjustment of Futures and Options contracts in the security HDFCAMC

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	HDFCAMC
Company name	HDFC ASSET MANAGEMENT COMPANY LIMITED
Type of corporate action	Dividend
Face value	Rs 5/-
Dividend amount	Rs 48/-
Ex-date & effective date	09-JUNE-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)	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>

## Annexure 1

SR. NO.	INSTRUMENT TYPE	UNDERLYING	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	HDFC AMC	29-JUN-23	1420.00	1372.00
2	OPTSTK	HDFC AMC	29-JUN-23	1440.00	1392.00
3	OPTSTK	HDFC AMC	29-JUN-23	1460.00	1412.00
4	OPTSTK	HDFC AMC	29-JUN-23	1480.00	1432.00
5	OPTSTK	HDFC AMC	29-JUN-23	1500.00	1452.00
6	OPTSTK	HDFC AMC	29-JUN-23	1520.00	1472.00
7	OPTSTK	HDFC AMC	29-JUN-23	1540.00	1492.00
8	OPTSTK	HDFC AMC	29-JUN-23	1560.00	1512.00
9	OPTSTK	HDFC AMC	29-JUN-23	1580.00	1532.00
10	OPTSTK	HDFC AMC	29-JUN-23	1600.00	1552.00
11	OPTSTK	HDFC AMC	29-JUN-23	1620.00	1572.00
12	OPTSTK	HDFC AMC	29-JUN-23	1640.00	1592.00
13	OPTSTK	HDFC AMC	29-JUN-23	1660.00	1612.00
14	OPTSTK	HDFC AMC	29-JUN-23	1680.00	1632.00
15	OPTSTK	HDFC AMC	29-JUN-23	1700.00	1652.00
16	OPTSTK	HDFC AMC	29-JUN-23	1720.00	1672.00
17	OPTSTK	HDFC AMC	29-JUN-23	1740.00	1692.00
18	OPTSTK	HDFC AMC	29-JUN-23	1760.00	1712.00
19	OPTSTK	HDFC AMC	29-JUN-23	1780.00	1732.00
20	OPTSTK	HDFC AMC	29-JUN-23	1800.00	1752.00
21	OPTSTK	HDFC AMC	29-JUN-23	1820.00	1772.00
22	OPTSTK	HDFC AMC	29-JUN-23	1840.00	1792.00
23	OPTSTK	HDFC AMC	29-JUN-23	1860.00	1812.00
24	OPTSTK	HDFC AMC	29-JUN-23	1880.00	1832.00
25	OPTSTK	HDFC AMC	29-JUN-23	1900.00	1852.00

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26	OPTSTK	HDFCAMC	29-JUN-23	1920.00	1872.00
27	OPTSTK	HDFCAMC	29-JUN-23	1940.00	1892.00
28	OPTSTK	HDFCAMC	29-JUN-23	1960.00	1912.00
29	OPTSTK	HDFCAMC	29-JUN-23	1980.00	1932.00
30	OPTSTK	HDFCAMC	29-JUN-23	2000.00	1952.00
31	OPTSTK	HDFCAMC	29-JUN-23	2020.00	1972.00
32	OPTSTK	HDFCAMC	29-JUN-23	2040.00	1992.00
33	OPTSTK	HDFCAMC	29-JUN-23	2060.00	2012.00
34	OPTSTK	HDFCAMC	29-JUN-23	2080.00	2032.00
35	OPTSTK	HDFCAMC	29-JUN-23	2100.00	2052.00
36	OPTSTK	HDFCAMC	29-JUN-23	2120.00	2072.00
37	OPTSTK	HDFCAMC	29-JUN-23	2140.00	2092.00
38	OPTSTK	HDFCAMC	29-JUN-23	2160.00	2112.00
39	OPTSTK	HDFCAMC	29-JUN-23	2180.00	2132.00
40	OPTSTK	HDFCAMC	29-JUN-23	2200.00	2152.00
41	OPTSTK	HDFCAMC	29-JUN-23	2220.00	2172.00
42	OPTSTK	HDFCAMC	29-JUN-23	2240.00	2192.00
43	OPTSTK	HDFCAMC	29-JUN-23	2260.00	2212.00
44	OPTSTK	HDFCAMC	27-JUL-23	1480.00	1432.00
45	OPTSTK	HDFCAMC	27-JUL-23	1500.00	1452.00
46	OPTSTK	HDFCAMC	27-JUL-23	1520.00	1472.00
47	OPTSTK	HDFCAMC	27-JUL-23	1540.00	1492.00
48	OPTSTK	HDFCAMC	27-JUL-23	1560.00	1512.00
49	OPTSTK	HDFCAMC	27-JUL-23	1580.00	1532.00
50	OPTSTK	HDFCAMC	27-JUL-23	1600.00	1552.00
51	OPTSTK	HDFCAMC	27-JUL-23	1620.00	1572.00
52	OPTSTK	HDFCAMC	27-JUL-23	1640.00	1592.00
53	OPTSTK	HDFCAMC	27-JUL-23	1660.00	1612.00
54	OPTSTK	HDFCAMC	27-JUL-23	1680.00	1632.00
55	OPTSTK	HDFCAMC	27-JUL-23	1700.00	1652.00
56	OPTSTK	HDFCAMC	27-JUL-23	1720.00	1672.00
57	OPTSTK	HDFCAMC	27-JUL-23	1740.00	1692.00
58	OPTSTK	HDFCAMC	27-JUL-23	1760.00	1712.00
59	OPTSTK	HDFCAMC	27-JUL-23	1780.00	1732.00
60	OPTSTK	HDFCAMC	27-JUL-23	1800.00	1752.00
61	OPTSTK	HDFCAMC	27-JUL-23	1820.00	1772.00
62	OPTSTK	HDFCAMC	27-JUL-23	1840.00	1792.00
63	OPTSTK	HDFCAMC	27-JUL-23	1860.00	1812.00

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64	OPTSTK	HDFCAMC	27-JUL-23	1880.00	1832.00
65	OPTSTK	HDFCAMC	27-JUL-23	1900.00	1852.00
66	OPTSTK	HDFCAMC	27-JUL-23	1920.00	1872.00
67	OPTSTK	HDFCAMC	27-JUL-23	1940.00	1892.00
68	OPTSTK	HDFCAMC	27-JUL-23	1960.00	1912.00
69	OPTSTK	HDFCAMC	27-JUL-23	1980.00	1932.00
70	OPTSTK	HDFCAMC	27-JUL-23	2000.00	1952.00
71	OPTSTK	HDFCAMC	27-JUL-23	2020.00	1972.00
72	OPTSTK	HDFCAMC	27-JUL-23	2040.00	1992.00
73	OPTSTK	HDFCAMC	27-JUL-23	2060.00	2012.00
74	OPTSTK	HDFCAMC	27-JUL-23	2080.00	2032.00
75	OPTSTK	HDFCAMC	27-JUL-23	2100.00	2052.00
76	OPTSTK	HDFCAMC	27-JUL-23	2120.00	2072.00
77	OPTSTK	HDFCAMC	27-JUL-23	2140.00	2092.00
78	OPTSTK	HDFCAMC	27-JUL-23	2160.00	2112.00
79	OPTSTK	HDFCAMC	27-JUL-23	2180.00	2132.00
80	OPTSTK	HDFCAMC	27-JUL-23	2200.00	2152.00
81	OPTSTK	HDFCAMC	27-JUL-23	2220.00	2172.00
82	OPTSTK	HDFCAMC	27-JUL-23	2240.00	2192.00
83	OPTSTK	HDFCAMC	27-JUL-23	2260.00	2212.00
84	OPTSTK	HDFCAMC	31-AUG-23	1500.00	1452.00
85	OPTSTK	HDFCAMC	31-AUG-23	1520.00	1472.00
86	OPTSTK	HDFCAMC	31-AUG-23	1540.00	1492.00
87	OPTSTK	HDFCAMC	31-AUG-23	1560.00	1512.00
88	OPTSTK	HDFCAMC	31-AUG-23	1580.00	1532.00
89	OPTSTK	HDFCAMC	31-AUG-23	1600.00	1552.00
90	OPTSTK	HDFCAMC	31-AUG-23	1620.00	1572.00
91	OPTSTK	HDFCAMC	31-AUG-23	1640.00	1592.00
92	OPTSTK	HDFCAMC	31-AUG-23	1660.00	1612.00
93	OPTSTK	HDFCAMC	31-AUG-23	1680.00	1632.00
94	OPTSTK	HDFCAMC	31-AUG-23	1700.00	1652.00
95	OPTSTK	HDFCAMC	31-AUG-23	1720.00	1672.00
96	OPTSTK	HDFCAMC	31-AUG-23	1740.00	1692.00
97	OPTSTK	HDFCAMC	31-AUG-23	1760.00	1712.00
98	OPTSTK	HDFCAMC	31-AUG-23	1780.00	1732.00
99	OPTSTK	HDFCAMC	31-AUG-23	1800.00	1752.00
100	OPTSTK	HDFCAMC	31-AUG-23	1820.00	1772.00
101	OPTSTK	HDFCAMC	31-AUG-23	1840.00	1792.00

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102	OPTSTK	HDFCAMC	31-AUG-23	1860.00	1812.00
103	OPTSTK	HDFCAMC	31-AUG-23	1880.00	1832.00
104	OPTSTK	HDFCAMC	31-AUG-23	1900.00	1852.00
105	OPTSTK	HDFCAMC	31-AUG-23	1920.00	1872.00
106	OPTSTK	HDFCAMC	31-AUG-23	1940.00	1892.00
107	OPTSTK	HDFCAMC	31-AUG-23	1960.00	1912.00
108	OPTSTK	HDFCAMC	31-AUG-23	1980.00	1932.00
109	OPTSTK	HDFCAMC	31-AUG-23	2000.00	1952.00
110	OPTSTK	HDFCAMC	31-AUG-23	2020.00	1972.00
111	OPTSTK	HDFCAMC	31-AUG-23	2040.00	1992.00
112	OPTSTK	HDFCAMC	31-AUG-23	2060.00	2012.00
113	OPTSTK	HDFCAMC	31-AUG-23	2080.00	2032.00
114	OPTSTK	HDFCAMC	31-AUG-23	2100.00	2052.00
115	OPTSTK	HDFCAMC	31-AUG-23	2120.00	2072.00
116	OPTSTK	HDFCAMC	31-AUG-23	2140.00	2092.00
117	OPTSTK	HDFCAMC	31-AUG-23	2160.00	2112.00
118	OPTSTK	HDFCAMC	31-AUG-23	2180.00	2132.00
119	OPTSTK	HDFCAMC	31-AUG-23	2200.00	2152.00
120	OPTSTK	HDFCAMC	31-AUG-23	2220.00	2172.00
121	OPTSTK	HDFCAMC	31-AUG-23	2240.00	2192.00
122	OPTSTK	HDFCAMC	31-AUG-23	2260.00	2212.00