

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/57197	Date: June 20, 2023
Circular Ref. No: 99/2023	

All Members,

BONUS: Adjustment of Futures and Options contracts in the security INDIAMART

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	INDIAMART
Company name	INDIAMART INTERMESH LIMITED
Type of corporate action	BONUS
Face value	Rs 10/-
Ratio	1:1
Ex-date & effective date	21-June-2023
Adjustment factor*	2
Adjusted revised market lot*	300
Revised quantity freeze limit*	9000
Revised option strike prices*	Annexure 1
Revised strike scheme*	<ul style="list-style-type: none">• Applicable Step Value: 20• No. of Strikes Provided: 20-1-20• No of additional strikes which may be enabled intraday: 75

* 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.

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- 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.

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	INDIAMART	29-JUN-2023	4250.00	2125.00
2	OPTSTK	INDIAMART	29-JUN-2023	4300.00	2150.00
3	OPTSTK	INDIAMART	29-JUN-2023	4350.00	2175.00
4	OPTSTK	INDIAMART	29-JUN-2023	4400.00	2200.00
5	OPTSTK	INDIAMART	29-JUN-2023	4450.00	2225.00
6	OPTSTK	INDIAMART	29-JUN-2023	4500.00	2250.00
7	OPTSTK	INDIAMART	29-JUN-2023	4550.00	2275.00
8	OPTSTK	INDIAMART	29-JUN-2023	4600.00	2300.00
9	OPTSTK	INDIAMART	29-JUN-2023	4650.00	2325.00
10	OPTSTK	INDIAMART	29-JUN-2023	4700.00	2350.00
11	OPTSTK	INDIAMART	29-JUN-2023	4750.00	2375.00
12	OPTSTK	INDIAMART	29-JUN-2023	4800.00	2400.00
13	OPTSTK	INDIAMART	29-JUN-2023	4850.00	2425.00
14	OPTSTK	INDIAMART	29-JUN-2023	4900.00	2450.00
15	OPTSTK	INDIAMART	29-JUN-2023	4950.00	2475.00
16	OPTSTK	INDIAMART	29-JUN-2023	5000.00	2500.00
17	OPTSTK	INDIAMART	29-JUN-2023	5050.00	2525.00
18	OPTSTK	INDIAMART	29-JUN-2023	5100.00	2550.00
19	OPTSTK	INDIAMART	29-JUN-2023	5150.00	2575.00
20	OPTSTK	INDIAMART	29-JUN-2023	5200.00	2600.00
21	OPTSTK	INDIAMART	29-JUN-2023	5250.00	2625.00
22	OPTSTK	INDIAMART	29-JUN-2023	5300.00	2650.00

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23	OPTSTK	INDIAMART	29-JUN-2023	5350.00	2675.00
24	OPTSTK	INDIAMART	29-JUN-2023	5400.00	2700.00
25	OPTSTK	INDIAMART	29-JUN-2023	5450.00	2725.00
26	OPTSTK	INDIAMART	29-JUN-2023	5500.00	2750.00
27	OPTSTK	INDIAMART	29-JUN-2023	5550.00	2775.00
28	OPTSTK	INDIAMART	29-JUN-2023	5600.00	2800.00
29	OPTSTK	INDIAMART	29-JUN-2023	5650.00	2825.00
30	OPTSTK	INDIAMART	29-JUN-2023	5700.00	2850.00
31	OPTSTK	INDIAMART	29-JUN-2023	5750.00	2875.00
32	OPTSTK	INDIAMART	29-JUN-2023	5800.00	2900.00
33	OPTSTK	INDIAMART	29-JUN-2023	5850.00	2925.00
34	OPTSTK	INDIAMART	29-JUN-2023	5900.00	2950.00
35	OPTSTK	INDIAMART	29-JUN-2023	5950.00	2975.00
36	OPTSTK	INDIAMART	29-JUN-2023	6000.00	3000.00
37	OPTSTK	INDIAMART	29-JUN-2023	6050.00	3025.00
38	OPTSTK	INDIAMART	29-JUN-2023	6100.00	3050.00
39	OPTSTK	INDIAMART	29-JUN-2023	6150.00	3075.00
40	OPTSTK	INDIAMART	29-JUN-2023	6200.00	3100.00
41	OPTSTK	INDIAMART	29-JUN-2023	6250.00	3125.00
42	OPTSTK	INDIAMART	29-JUN-2023	6300.00	3150.00
43	OPTSTK	INDIAMART	29-JUN-2023	6350.00	3175.00
44	OPTSTK	INDIAMART	29-JUN-2023	6400.00	3200.00
45	OPTSTK	INDIAMART	29-JUN-2023	6450.00	3225.00
46	OPTSTK	INDIAMART	29-JUN-2023	6500.00	3250.00
47	OPTSTK	INDIAMART	29-JUN-2023	6550.00	3275.00
48	OPTSTK	INDIAMART	29-JUN-2023	6600.00	3300.00
49	OPTSTK	INDIAMART	29-JUN-2023	6650.00	3325.00
50	OPTSTK	INDIAMART	29-JUN-2023	6700.00	3350.00
51	OPTSTK	INDIAMART	29-JUN-2023	6750.00	3375.00
52	OPTSTK	INDIAMART	29-JUN-2023	6800.00	3400.00
53	OPTSTK	INDIAMART	29-JUN-2023	6850.00	3425.00
54	OPTSTK	INDIAMART	27-JUL-2023	4500.00	2250.00
55	OPTSTK	INDIAMART	27-JUL-2023	4550.00	2275.00
56	OPTSTK	INDIAMART	27-JUL-2023	4600.00	2300.00
57	OPTSTK	INDIAMART	27-JUL-2023	4650.00	2325.00
58	OPTSTK	INDIAMART	27-JUL-2023	4700.00	2350.00
59	OPTSTK	INDIAMART	27-JUL-2023	4750.00	2375.00
60	OPTSTK	INDIAMART	27-JUL-2023	4800.00	2400.00
61	OPTSTK	INDIAMART	27-JUL-2023	4850.00	2425.00
62	OPTSTK	INDIAMART	27-JUL-2023	4900.00	2450.00
63	OPTSTK	INDIAMART	27-JUL-2023	4950.00	2475.00

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64	OPTSTK	INDIAMART	27-JUL-2023	5000.00	2500.00
65	OPTSTK	INDIAMART	27-JUL-2023	5050.00	2525.00
66	OPTSTK	INDIAMART	27-JUL-2023	5100.00	2550.00
67	OPTSTK	INDIAMART	27-JUL-2023	5150.00	2575.00
68	OPTSTK	INDIAMART	27-JUL-2023	5200.00	2600.00
69	OPTSTK	INDIAMART	27-JUL-2023	5250.00	2625.00
70	OPTSTK	INDIAMART	27-JUL-2023	5300.00	2650.00
71	OPTSTK	INDIAMART	27-JUL-2023	5350.00	2675.00
72	OPTSTK	INDIAMART	27-JUL-2023	5400.00	2700.00
73	OPTSTK	INDIAMART	27-JUL-2023	5450.00	2725.00
74	OPTSTK	INDIAMART	27-JUL-2023	5500.00	2750.00
75	OPTSTK	INDIAMART	27-JUL-2023	5550.00	2775.00
76	OPTSTK	INDIAMART	27-JUL-2023	5600.00	2800.00
77	OPTSTK	INDIAMART	27-JUL-2023	5650.00	2825.00
78	OPTSTK	INDIAMART	27-JUL-2023	5700.00	2850.00
79	OPTSTK	INDIAMART	27-JUL-2023	5750.00	2875.00
80	OPTSTK	INDIAMART	27-JUL-2023	5800.00	2900.00
81	OPTSTK	INDIAMART	27-JUL-2023	5850.00	2925.00
82	OPTSTK	INDIAMART	27-JUL-2023	5900.00	2950.00
83	OPTSTK	INDIAMART	27-JUL-2023	5950.00	2975.00
84	OPTSTK	INDIAMART	27-JUL-2023	6000.00	3000.00
85	OPTSTK	INDIAMART	27-JUL-2023	6050.00	3025.00
86	OPTSTK	INDIAMART	27-JUL-2023	6100.00	3050.00
87	OPTSTK	INDIAMART	27-JUL-2023	6150.00	3075.00
88	OPTSTK	INDIAMART	27-JUL-2023	6200.00	3100.00
89	OPTSTK	INDIAMART	27-JUL-2023	6250.00	3125.00
90	OPTSTK	INDIAMART	27-JUL-2023	6300.00	3150.00
91	OPTSTK	INDIAMART	27-JUL-2023	6350.00	3175.00
92	OPTSTK	INDIAMART	27-JUL-2023	6400.00	3200.00
93	OPTSTK	INDIAMART	27-JUL-2023	6450.00	3225.00
94	OPTSTK	INDIAMART	27-JUL-2023	6500.00	3250.00
95	OPTSTK	INDIAMART	27-JUL-2023	6550.00	3275.00
96	OPTSTK	INDIAMART	27-JUL-2023	6600.00	3300.00
97	OPTSTK	INDIAMART	27-JUL-2023	6650.00	3325.00
98	OPTSTK	INDIAMART	27-JUL-2023	6700.00	3350.00
99	OPTSTK	INDIAMART	27-JUL-2023	6750.00	3375.00
100	OPTSTK	INDIAMART	27-JUL-2023	6800.00	3400.00
101	OPTSTK	INDIAMART	27-JUL-2023	6850.00	3425.00
102	OPTSTK	INDIAMART	31-AUG-2023	4750.00	2375.00
103	OPTSTK	INDIAMART	31-AUG-2023	4800.00	2400.00
104	OPTSTK	INDIAMART	31-AUG-2023	4850.00	2425.00

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105	OPTSTK	INDIAMART	31-AUG-2023	4900.00	2450.00
106	OPTSTK	INDIAMART	31-AUG-2023	4950.00	2475.00
107	OPTSTK	INDIAMART	31-AUG-2023	5000.00	2500.00
108	OPTSTK	INDIAMART	31-AUG-2023	5050.00	2525.00
109	OPTSTK	INDIAMART	31-AUG-2023	5100.00	2550.00
110	OPTSTK	INDIAMART	31-AUG-2023	5150.00	2575.00
111	OPTSTK	INDIAMART	31-AUG-2023	5200.00	2600.00
112	OPTSTK	INDIAMART	31-AUG-2023	5250.00	2625.00
113	OPTSTK	INDIAMART	31-AUG-2023	5300.00	2650.00
114	OPTSTK	INDIAMART	31-AUG-2023	5350.00	2675.00
115	OPTSTK	INDIAMART	31-AUG-2023	5400.00	2700.00
116	OPTSTK	INDIAMART	31-AUG-2023	5450.00	2725.00
117	OPTSTK	INDIAMART	31-AUG-2023	5500.00	2750.00
118	OPTSTK	INDIAMART	31-AUG-2023	5550.00	2775.00
119	OPTSTK	INDIAMART	31-AUG-2023	5600.00	2800.00
120	OPTSTK	INDIAMART	31-AUG-2023	5650.00	2825.00
121	OPTSTK	INDIAMART	31-AUG-2023	5700.00	2850.00
122	OPTSTK	INDIAMART	31-AUG-2023	5750.00	2875.00
123	OPTSTK	INDIAMART	31-AUG-2023	5800.00	2900.00
124	OPTSTK	INDIAMART	31-AUG-2023	5850.00	2925.00
125	OPTSTK	INDIAMART	31-AUG-2023	5900.00	2950.00
126	OPTSTK	INDIAMART	31-AUG-2023	5950.00	2975.00
127	OPTSTK	INDIAMART	31-AUG-2023	6000.00	3000.00
128	OPTSTK	INDIAMART	31-AUG-2023	6050.00	3025.00
129	OPTSTK	INDIAMART	31-AUG-2023	6100.00	3050.00
130	OPTSTK	INDIAMART	31-AUG-2023	6150.00	3075.00
131	OPTSTK	INDIAMART	31-AUG-2023	6200.00	3100.00
132	OPTSTK	INDIAMART	31-AUG-2023	6250.00	3125.00
133	OPTSTK	INDIAMART	31-AUG-2023	6300.00	3150.00
134	OPTSTK	INDIAMART	31-AUG-2023	6350.00	3175.00
135	OPTSTK	INDIAMART	31-AUG-2023	6400.00	3200.00
136	OPTSTK	INDIAMART	31-AUG-2023	6450.00	3225.00
137	OPTSTK	INDIAMART	31-AUG-2023	6500.00	3250.00
138	OPTSTK	INDIAMART	31-AUG-2023	6550.00	3275.00
139	OPTSTK	INDIAMART	31-AUG-2023	6600.00	3300.00
140	OPTSTK	INDIAMART	31-AUG-2023	6650.00	3325.00