

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/57555	Date: July 13, 2023
Circular Ref. No: 121/2023	

All Members,

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

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	RECLTD
Company name	REC LIMITED
Type of corporate action	Dividend
Face value	Rs 10/-
Dividend amount	Rs 4.35/-
Ex-date & effective date	14-JULY-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.
- 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	RECLTD	27-JUL-2023	107.00	102.65
2	OPTSTK	RECLTD	27-JUL-2023	108.00	103.65
3	OPTSTK	RECLTD	27-JUL-2023	109.00	104.65
4	OPTSTK	RECLTD	27-JUL-2023	110.00	105.65
5	OPTSTK	RECLTD	27-JUL-2023	111.00	106.65
6	OPTSTK	RECLTD	27-JUL-2023	112.00	107.65
7	OPTSTK	RECLTD	27-JUL-2023	113.00	108.65
8	OPTSTK	RECLTD	27-JUL-2023	114.00	109.65
9	OPTSTK	RECLTD	27-JUL-2023	115.00	110.65
10	OPTSTK	RECLTD	27-JUL-2023	116.00	111.65
11	OPTSTK	RECLTD	27-JUL-2023	117.00	112.65
12	OPTSTK	RECLTD	27-JUL-2023	118.00	113.65
13	OPTSTK	RECLTD	27-JUL-2023	119.00	114.65
14	OPTSTK	RECLTD	27-JUL-2023	120.00	115.65
15	OPTSTK	RECLTD	27-JUL-2023	121.00	116.65
16	OPTSTK	RECLTD	27-JUL-2023	122.00	117.65
17	OPTSTK	RECLTD	27-JUL-2023	123.00	118.65
18	OPTSTK	RECLTD	27-JUL-2023	124.00	119.65
19	OPTSTK	RECLTD	27-JUL-2023	125.00	120.65
20	OPTSTK	RECLTD	27-JUL-2023	126.00	121.65
21	OPTSTK	RECLTD	27-JUL-2023	127.00	122.65
22	OPTSTK	RECLTD	27-JUL-2023	128.00	123.65
23	OPTSTK	RECLTD	27-JUL-2023	129.00	124.65
24	OPTSTK	RECLTD	27-JUL-2023	130.00	125.65

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25	OPTSTK	RECLTD	27-JUL-2023	131.00	126.65
26	OPTSTK	RECLTD	27-JUL-2023	132.00	127.65
27	OPTSTK	RECLTD	27-JUL-2023	133.00	128.65
28	OPTSTK	RECLTD	27-JUL-2023	134.00	129.65
29	OPTSTK	RECLTD	27-JUL-2023	135.00	130.65
30	OPTSTK	RECLTD	27-JUL-2023	136.00	131.65
31	OPTSTK	RECLTD	27-JUL-2023	137.00	132.65
32	OPTSTK	RECLTD	27-JUL-2023	138.00	133.65
33	OPTSTK	RECLTD	27-JUL-2023	139.00	134.65
34	OPTSTK	RECLTD	27-JUL-2023	140.00	135.65
35	OPTSTK	RECLTD	27-JUL-2023	141.00	136.65
36	OPTSTK	RECLTD	27-JUL-2023	142.00	137.65
37	OPTSTK	RECLTD	27-JUL-2023	142.50	138.15
38	OPTSTK	RECLTD	27-JUL-2023	143.00	138.65
39	OPTSTK	RECLTD	27-JUL-2023	144.00	139.65
40	OPTSTK	RECLTD	27-JUL-2023	145.00	140.65
41	OPTSTK	RECLTD	27-JUL-2023	146.00	141.65
42	OPTSTK	RECLTD	27-JUL-2023	147.00	142.65
43	OPTSTK	RECLTD	27-JUL-2023	147.50	143.15
44	OPTSTK	RECLTD	27-JUL-2023	148.00	143.65
45	OPTSTK	RECLTD	27-JUL-2023	149.00	144.65
46	OPTSTK	RECLTD	27-JUL-2023	150.00	145.65
47	OPTSTK	RECLTD	27-JUL-2023	151.00	146.65
48	OPTSTK	RECLTD	27-JUL-2023	152.00	147.65
49	OPTSTK	RECLTD	27-JUL-2023	152.50	148.15
50	OPTSTK	RECLTD	27-JUL-2023	153.00	148.65
51	OPTSTK	RECLTD	27-JUL-2023	154.00	149.65
52	OPTSTK	RECLTD	27-JUL-2023	155.00	150.65
53	OPTSTK	RECLTD	27-JUL-2023	156.00	151.65
54	OPTSTK	RECLTD	27-JUL-2023	157.00	152.65
55	OPTSTK	RECLTD	27-JUL-2023	157.50	153.15
56	OPTSTK	RECLTD	27-JUL-2023	158.00	153.65
57	OPTSTK	RECLTD	27-JUL-2023	159.00	154.65
58	OPTSTK	RECLTD	27-JUL-2023	160.00	155.65
59	OPTSTK	RECLTD	27-JUL-2023	161.00	156.65
60	OPTSTK	RECLTD	27-JUL-2023	162.00	157.65
61	OPTSTK	RECLTD	27-JUL-2023	162.50	158.15
62	OPTSTK	RECLTD	27-JUL-2023	163.00	158.65

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63	OPTSTK	RECLTD	27-JUL-2023	164.00	159.65
64	OPTSTK	RECLTD	27-JUL-2023	165.00	160.65
65	OPTSTK	RECLTD	27-JUL-2023	166.00	161.65
66	OPTSTK	RECLTD	27-JUL-2023	167.00	162.65
67	OPTSTK	RECLTD	27-JUL-2023	167.50	163.15
68	OPTSTK	RECLTD	27-JUL-2023	168.00	163.65
69	OPTSTK	RECLTD	27-JUL-2023	169.00	164.65
70	OPTSTK	RECLTD	27-JUL-2023	170.00	165.65
71	OPTSTK	RECLTD	27-JUL-2023	171.00	166.65
72	OPTSTK	RECLTD	27-JUL-2023	172.00	167.65
73	OPTSTK	RECLTD	27-JUL-2023	172.50	168.15
74	OPTSTK	RECLTD	27-JUL-2023	173.00	168.65
75	OPTSTK	RECLTD	27-JUL-2023	174.00	169.65
76	OPTSTK	RECLTD	27-JUL-2023	175.00	170.65
77	OPTSTK	RECLTD	27-JUL-2023	176.00	171.65
78	OPTSTK	RECLTD	27-JUL-2023	177.00	172.65
79	OPTSTK	RECLTD	27-JUL-2023	177.50	173.15
80	OPTSTK	RECLTD	27-JUL-2023	178.00	173.65
81	OPTSTK	RECLTD	27-JUL-2023	179.00	174.65
82	OPTSTK	RECLTD	27-JUL-2023	180.00	175.65
83	OPTSTK	RECLTD	27-JUL-2023	181.00	176.65
84	OPTSTK	RECLTD	27-JUL-2023	182.00	177.65
85	OPTSTK	RECLTD	27-JUL-2023	182.50	178.15
86	OPTSTK	RECLTD	27-JUL-2023	183.00	178.65
87	OPTSTK	RECLTD	27-JUL-2023	184.00	179.65
88	OPTSTK	RECLTD	27-JUL-2023	185.00	180.65
89	OPTSTK	RECLTD	27-JUL-2023	186.00	181.65
90	OPTSTK	RECLTD	27-JUL-2023	187.00	182.65
91	OPTSTK	RECLTD	27-JUL-2023	187.50	183.15
92	OPTSTK	RECLTD	27-JUL-2023	188.00	183.65
93	OPTSTK	RECLTD	27-JUL-2023	189.00	184.65
94	OPTSTK	RECLTD	27-JUL-2023	190.00	185.65
95	OPTSTK	RECLTD	27-JUL-2023	191.00	186.65
96	OPTSTK	RECLTD	27-JUL-2023	192.50	188.15
97	OPTSTK	RECLTD	27-JUL-2023	195.00	190.65
98	OPTSTK	RECLTD	31-AUG-2023	115.00	110.65
99	OPTSTK	RECLTD	31-AUG-2023	116.00	111.65
100	OPTSTK	RECLTD	31-AUG-2023	117.00	112.65

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101	OPTSTK	RECLTD	31-AUG-2023	118.00	113.65
102	OPTSTK	RECLTD	31-AUG-2023	119.00	114.65
103	OPTSTK	RECLTD	31-AUG-2023	120.00	115.65
104	OPTSTK	RECLTD	31-AUG-2023	121.00	116.65
105	OPTSTK	RECLTD	31-AUG-2023	122.00	117.65
106	OPTSTK	RECLTD	31-AUG-2023	123.00	118.65
107	OPTSTK	RECLTD	31-AUG-2023	124.00	119.65
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117	OPTSTK	RECLTD	31-AUG-2023	134.00	129.65
118	OPTSTK	RECLTD	31-AUG-2023	135.00	130.65
119	OPTSTK	RECLTD	31-AUG-2023	136.00	131.65
120	OPTSTK	RECLTD	31-AUG-2023	137.00	132.65
121	OPTSTK	RECLTD	31-AUG-2023	138.00	133.65
122	OPTSTK	RECLTD	31-AUG-2023	139.00	134.65
123	OPTSTK	RECLTD	31-AUG-2023	140.00	135.65
124	OPTSTK	RECLTD	31-AUG-2023	141.00	136.65
125	OPTSTK	RECLTD	31-AUG-2023	142.00	137.65
126	OPTSTK	RECLTD	31-AUG-2023	142.50	138.15
127	OPTSTK	RECLTD	31-AUG-2023	143.00	138.65
128	OPTSTK	RECLTD	31-AUG-2023	144.00	139.65
129	OPTSTK	RECLTD	31-AUG-2023	145.00	140.65
130	OPTSTK	RECLTD	31-AUG-2023	146.00	141.65
131	OPTSTK	RECLTD	31-AUG-2023	147.00	142.65
132	OPTSTK	RECLTD	31-AUG-2023	147.50	143.15
133	OPTSTK	RECLTD	31-AUG-2023	148.00	143.65
134	OPTSTK	RECLTD	31-AUG-2023	149.00	144.65
135	OPTSTK	RECLTD	31-AUG-2023	150.00	145.65
136	OPTSTK	RECLTD	31-AUG-2023	151.00	146.65
137	OPTSTK	RECLTD	31-AUG-2023	152.00	147.65
138	OPTSTK	RECLTD	31-AUG-2023	152.50	148.15

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139	OPTSTK	RECLTD	31-AUG-2023	153.00	148.65
140	OPTSTK	RECLTD	31-AUG-2023	154.00	149.65
141	OPTSTK	RECLTD	31-AUG-2023	155.00	150.65
142	OPTSTK	RECLTD	31-AUG-2023	156.00	151.65
143	OPTSTK	RECLTD	31-AUG-2023	157.00	152.65
144	OPTSTK	RECLTD	31-AUG-2023	157.50	153.15
145	OPTSTK	RECLTD	31-AUG-2023	158.00	153.65
146	OPTSTK	RECLTD	31-AUG-2023	159.00	154.65
147	OPTSTK	RECLTD	31-AUG-2023	160.00	155.65
148	OPTSTK	RECLTD	31-AUG-2023	161.00	156.65
149	OPTSTK	RECLTD	31-AUG-2023	162.00	157.65
150	OPTSTK	RECLTD	31-AUG-2023	162.50	158.15
151	OPTSTK	RECLTD	31-AUG-2023	163.00	158.65
152	OPTSTK	RECLTD	31-AUG-2023	164.00	159.65
153	OPTSTK	RECLTD	31-AUG-2023	165.00	160.65
154	OPTSTK	RECLTD	31-AUG-2023	166.00	161.65
155	OPTSTK	RECLTD	31-AUG-2023	167.00	162.65
156	OPTSTK	RECLTD	31-AUG-2023	167.50	163.15
157	OPTSTK	RECLTD	31-AUG-2023	168.00	163.65
158	OPTSTK	RECLTD	31-AUG-2023	169.00	164.65
159	OPTSTK	RECLTD	31-AUG-2023	170.00	165.65
160	OPTSTK	RECLTD	31-AUG-2023	171.00	166.65
161	OPTSTK	RECLTD	31-AUG-2023	172.00	167.65
162	OPTSTK	RECLTD	31-AUG-2023	172.50	168.15
163	OPTSTK	RECLTD	31-AUG-2023	173.00	168.65
164	OPTSTK	RECLTD	31-AUG-2023	174.00	169.65
165	OPTSTK	RECLTD	31-AUG-2023	175.00	170.65
166	OPTSTK	RECLTD	31-AUG-2023	176.00	171.65
167	OPTSTK	RECLTD	31-AUG-2023	177.00	172.65
168	OPTSTK	RECLTD	31-AUG-2023	177.50	173.15
169	OPTSTK	RECLTD	31-AUG-2023	178.00	173.65
170	OPTSTK	RECLTD	31-AUG-2023	179.00	174.65
171	OPTSTK	RECLTD	31-AUG-2023	180.00	175.65
172	OPTSTK	RECLTD	31-AUG-2023	181.00	176.65
173	OPTSTK	RECLTD	31-AUG-2023	182.00	177.65
174	OPTSTK	RECLTD	31-AUG-2023	182.50	178.15
175	OPTSTK	RECLTD	31-AUG-2023	183.00	178.65
176	OPTSTK	RECLTD	31-AUG-2023	184.00	179.65

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177	OPTSTK	RECLTD	31-AUG-2023	185.00	180.65
178	OPTSTK	RECLTD	31-AUG-2023	186.00	181.65
179	OPTSTK	RECLTD	31-AUG-2023	187.00	182.65
180	OPTSTK	RECLTD	31-AUG-2023	187.50	183.15
181	OPTSTK	RECLTD	31-AUG-2023	188.00	183.65
182	OPTSTK	RECLTD	31-AUG-2023	189.00	184.65
183	OPTSTK	RECLTD	31-AUG-2023	190.00	185.65
184	OPTSTK	RECLTD	31-AUG-2023	191.00	186.65
185	OPTSTK	RECLTD	31-AUG-2023	192.50	188.15
186	OPTSTK	RECLTD	31-AUG-2023	195.00	190.65
187	OPTSTK	RECLTD	28-SEP-2023	140.00	135.65
188	OPTSTK	RECLTD	28-SEP-2023	142.50	138.15
189	OPTSTK	RECLTD	28-SEP-2023	145.00	140.65
190	OPTSTK	RECLTD	28-SEP-2023	147.50	143.15
191	OPTSTK	RECLTD	28-SEP-2023	150.00	145.65
192	OPTSTK	RECLTD	28-SEP-2023	152.50	148.15
193	OPTSTK	RECLTD	28-SEP-2023	155.00	150.65
194	OPTSTK	RECLTD	28-SEP-2023	157.50	153.15
195	OPTSTK	RECLTD	28-SEP-2023	160.00	155.65
196	OPTSTK	RECLTD	28-SEP-2023	162.50	158.15
197	OPTSTK	RECLTD	28-SEP-2023	165.00	160.65
198	OPTSTK	RECLTD	28-SEP-2023	167.50	163.15
199	OPTSTK	RECLTD	28-SEP-2023	170.00	165.65
200	OPTSTK	RECLTD	28-SEP-2023	172.50	168.15
201	OPTSTK	RECLTD	28-SEP-2023	175.00	170.65
202	OPTSTK	RECLTD	28-SEP-2023	177.50	173.15
203	OPTSTK	RECLTD	28-SEP-2023	180.00	175.65
204	OPTSTK	RECLTD	28-SEP-2023	182.50	178.15
205	OPTSTK	RECLTD	28-SEP-2023	185.00	180.65
206	OPTSTK	RECLTD	28-SEP-2023	187.50	183.15
207	OPTSTK	RECLTD	28-SEP-2023	190.00	185.65
208	OPTSTK	RECLTD	28-SEP-2023	192.50	188.15
209	OPTSTK	RECLTD	28-SEP-2023	195.00	190.65