

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/58009	Date: August 17, 2023
Circular Ref. No: 136/2023	

All Members,

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

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	LICHSGFIN
Company name	LIC HOUSING FINANCE LIMITED
Type of corporate action	Dividend
Face value	Rs. 2/-
Dividend amount	Rs. 8.50/-
Ex-date & effective date	18-August-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.

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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	LICHSGFIN	31-AUG-2023	310.00	301.50
2	OPTSTK	LICHSGFIN	31-AUG-2023	315.00	306.50
3	OPTSTK	LICHSGFIN	31-AUG-2023	320.00	311.50
4	OPTSTK	LICHSGFIN	31-AUG-2023	325.00	316.50
5	OPTSTK	LICHSGFIN	31-AUG-2023	330.00	321.50
6	OPTSTK	LICHSGFIN	31-AUG-2023	335.00	326.50
7	OPTSTK	LICHSGFIN	31-AUG-2023	340.00	331.50
8	OPTSTK	LICHSGFIN	31-AUG-2023	345.00	336.50
9	OPTSTK	LICHSGFIN	31-AUG-2023	350.00	341.50
10	OPTSTK	LICHSGFIN	31-AUG-2023	355.00	346.50
11	OPTSTK	LICHSGFIN	31-AUG-2023	360.00	351.50
12	OPTSTK	LICHSGFIN	31-AUG-2023	365.00	356.50
13	OPTSTK	LICHSGFIN	31-AUG-2023	370.00	361.50
14	OPTSTK	LICHSGFIN	31-AUG-2023	375.00	366.50
15	OPTSTK	LICHSGFIN	31-AUG-2023	380.00	371.50
16	OPTSTK	LICHSGFIN	31-AUG-2023	385.00	376.50
17	OPTSTK	LICHSGFIN	31-AUG-2023	390.00	381.50
18	OPTSTK	LICHSGFIN	31-AUG-2023	395.00	386.50
19	OPTSTK	LICHSGFIN	31-AUG-2023	400.00	391.50
20	OPTSTK	LICHSGFIN	31-AUG-2023	405.00	396.50
21	OPTSTK	LICHSGFIN	31-AUG-2023	410.00	401.50
22	OPTSTK	LICHSGFIN	31-AUG-2023	415.00	406.50
23	OPTSTK	LICHSGFIN	31-AUG-2023	420.00	411.50
24	OPTSTK	LICHSGFIN	31-AUG-2023	425.00	416.50
25	OPTSTK	LICHSGFIN	31-AUG-2023	430.00	421.50
26	OPTSTK	LICHSGFIN	31-AUG-2023	435.00	426.50

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27	OPTSTK	LICHSGFIN	31-AUG-2023	440.00	431.50
28	OPTSTK	LICHSGFIN	31-AUG-2023	445.00	436.50
29	OPTSTK	LICHSGFIN	31-AUG-2023	450.00	441.50
30	OPTSTK	LICHSGFIN	31-AUG-2023	455.00	446.50
31	OPTSTK	LICHSGFIN	31-AUG-2023	460.00	451.50
32	OPTSTK	LICHSGFIN	31-AUG-2023	465.00	456.50
33	OPTSTK	LICHSGFIN	31-AUG-2023	470.00	461.50
34	OPTSTK	LICHSGFIN	31-AUG-2023	475.00	466.50
35	OPTSTK	LICHSGFIN	31-AUG-2023	480.00	471.50
36	OPTSTK	LICHSGFIN	31-AUG-2023	485.00	476.50
37	OPTSTK	LICHSGFIN	31-AUG-2023	490.00	481.50
38	OPTSTK	LICHSGFIN	31-AUG-2023	495.00	486.50
39	OPTSTK	LICHSGFIN	31-AUG-2023	500.00	491.50
40	OPTSTK	LICHSGFIN	28-SEP-2023	325.00	316.50
41	OPTSTK	LICHSGFIN	28-SEP-2023	330.00	321.50
42	OPTSTK	LICHSGFIN	28-SEP-2023	335.00	326.50
43	OPTSTK	LICHSGFIN	28-SEP-2023	340.00	331.50
44	OPTSTK	LICHSGFIN	28-SEP-2023	345.00	336.50
45	OPTSTK	LICHSGFIN	28-SEP-2023	350.00	341.50
46	OPTSTK	LICHSGFIN	28-SEP-2023	355.00	346.50
47	OPTSTK	LICHSGFIN	28-SEP-2023	360.00	351.50
48	OPTSTK	LICHSGFIN	28-SEP-2023	365.00	356.50
49	OPTSTK	LICHSGFIN	28-SEP-2023	370.00	361.50
50	OPTSTK	LICHSGFIN	28-SEP-2023	375.00	366.50
51	OPTSTK	LICHSGFIN	28-SEP-2023	380.00	371.50
52	OPTSTK	LICHSGFIN	28-SEP-2023	385.00	376.50
53	OPTSTK	LICHSGFIN	28-SEP-2023	390.00	381.50
54	OPTSTK	LICHSGFIN	28-SEP-2023	395.00	386.50
55	OPTSTK	LICHSGFIN	28-SEP-2023	400.00	391.50
56	OPTSTK	LICHSGFIN	28-SEP-2023	405.00	396.50
57	OPTSTK	LICHSGFIN	28-SEP-2023	410.00	401.50
58	OPTSTK	LICHSGFIN	28-SEP-2023	415.00	406.50
59	OPTSTK	LICHSGFIN	28-SEP-2023	420.00	411.50
60	OPTSTK	LICHSGFIN	28-SEP-2023	425.00	416.50
61	OPTSTK	LICHSGFIN	28-SEP-2023	430.00	421.50
62	OPTSTK	LICHSGFIN	28-SEP-2023	435.00	426.50
63	OPTSTK	LICHSGFIN	28-SEP-2023	440.00	431.50
64	OPTSTK	LICHSGFIN	28-SEP-2023	445.00	436.50

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65	OPTSTK	LICHSGFIN	28-SEP-2023	450.00	441.50
66	OPTSTK	LICHSGFIN	28-SEP-2023	455.00	446.50
67	OPTSTK	LICHSGFIN	28-SEP-2023	460.00	451.50
68	OPTSTK	LICHSGFIN	28-SEP-2023	465.00	456.50
69	OPTSTK	LICHSGFIN	28-SEP-2023	470.00	461.50
70	OPTSTK	LICHSGFIN	28-SEP-2023	475.00	466.50
71	OPTSTK	LICHSGFIN	28-SEP-2023	480.00	471.50
72	OPTSTK	LICHSGFIN	28-SEP-2023	485.00	476.50
73	OPTSTK	LICHSGFIN	28-SEP-2023	490.00	481.50
74	OPTSTK	LICHSGFIN	28-SEP-2023	495.00	486.50
75	OPTSTK	LICHSGFIN	28-SEP-2023	500.00	491.50
76	OPTSTK	LICHSGFIN	26-OCT-2023	335.00	326.50
77	OPTSTK	LICHSGFIN	26-OCT-2023	340.00	331.50
78	OPTSTK	LICHSGFIN	26-OCT-2023	345.00	336.50
79	OPTSTK	LICHSGFIN	26-OCT-2023	350.00	341.50
80	OPTSTK	LICHSGFIN	26-OCT-2023	355.00	346.50
81	OPTSTK	LICHSGFIN	26-OCT-2023	360.00	351.50
82	OPTSTK	LICHSGFIN	26-OCT-2023	365.00	356.50
83	OPTSTK	LICHSGFIN	26-OCT-2023	370.00	361.50
84	OPTSTK	LICHSGFIN	26-OCT-2023	375.00	366.50
85	OPTSTK	LICHSGFIN	26-OCT-2023	380.00	371.50
86	OPTSTK	LICHSGFIN	26-OCT-2023	385.00	376.50
87	OPTSTK	LICHSGFIN	26-OCT-2023	390.00	381.50
88	OPTSTK	LICHSGFIN	26-OCT-2023	395.00	386.50
89	OPTSTK	LICHSGFIN	26-OCT-2023	400.00	391.50
90	OPTSTK	LICHSGFIN	26-OCT-2023	405.00	396.50
91	OPTSTK	LICHSGFIN	26-OCT-2023	410.00	401.50
92	OPTSTK	LICHSGFIN	26-OCT-2023	415.00	406.50
93	OPTSTK	LICHSGFIN	26-OCT-2023	420.00	411.50
94	OPTSTK	LICHSGFIN	26-OCT-2023	425.00	416.50
95	OPTSTK	LICHSGFIN	26-OCT-2023	430.00	421.50
96	OPTSTK	LICHSGFIN	26-OCT-2023	435.00	426.50
97	OPTSTK	LICHSGFIN	26-OCT-2023	440.00	431.50
98	OPTSTK	LICHSGFIN	26-OCT-2023	445.00	436.50
99	OPTSTK	LICHSGFIN	26-OCT-2023	450.00	441.50
100	OPTSTK	LICHSGFIN	26-OCT-2023	455.00	446.50
101	OPTSTK	LICHSGFIN	26-OCT-2023	460.00	451.50
102	OPTSTK	LICHSGFIN	26-OCT-2023	465.00	456.50

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103	OPTSTK	LICHSGFIN	26-OCT-2023	470.00	461.50
104	OPTSTK	LICHSGFIN	26-OCT-2023	475.00	466.50
105	OPTSTK	LICHSGFIN	26-OCT-2023	480.00	471.50
106	OPTSTK	LICHSGFIN	26-OCT-2023	485.00	476.50
107	OPTSTK	LICHSGFIN	26-OCT-2023	490.00	481.50
108	OPTSTK	LICHSGFIN	26-OCT-2023	495.00	486.50
109	OPTSTK	LICHSGFIN	26-OCT-2023	500.00	491.50