

# National Stock Exchange of India Limited

## Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/59317	Date: November 09, 2023
Circular Ref. No: 176/2023	

All Members,

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

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	Details
Symbol	PETRONET	IOC
Company name	Petronet LNG Limited	Indian Oil Corporation Limited
Type of corporate action	Dividend	Dividend
Face value	Rs. 10/-	Rs. 10/-
Dividend amount	Rs. 7/-	Rs. 5/-
Ex-date & effective date	10-November-2023	10-November-2023
Revised option strike prices*	Refer Annexure 1	Refer Annexure 2

\* 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 exdate / 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 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	PETRONET	30-NOV-2023	157.50	150.50
2	OPTSTK	PETRONET	30-NOV-2023	160.00	153.00
3	OPTSTK	PETRONET	30-NOV-2023	162.50	155.50
4	OPTSTK	PETRONET	30-NOV-2023	165.00	158.00
5	OPTSTK	PETRONET	30-NOV-2023	167.50	160.50
6	OPTSTK	PETRONET	30-NOV-2023	170.00	163.00
7	OPTSTK	PETRONET	30-NOV-2023	172.50	165.50
8	OPTSTK	PETRONET	30-NOV-2023	175.00	168.00
9	OPTSTK	PETRONET	30-NOV-2023	177.50	170.50
10	OPTSTK	PETRONET	30-NOV-2023	180.00	173.00
11	OPTSTK	PETRONET	30-NOV-2023	182.50	175.50
12	OPTSTK	PETRONET	30-NOV-2023	185.00	178.00
13	OPTSTK	PETRONET	30-NOV-2023	187.50	180.50
14	OPTSTK	PETRONET	30-NOV-2023	190.00	183.00
15	OPTSTK	PETRONET	30-NOV-2023	192.50	185.50
16	OPTSTK	PETRONET	30-NOV-2023	195.00	188.00
17	OPTSTK	PETRONET	30-NOV-2023	197.50	190.50
18	OPTSTK	PETRONET	30-NOV-2023	200.00	193.00
19	OPTSTK	PETRONET	30-NOV-2023	202.50	195.50
20	OPTSTK	PETRONET	30-NOV-2023	205.00	198.00
21	OPTSTK	PETRONET	30-NOV-2023	207.50	200.50
22	OPTSTK	PETRONET	30-NOV-2023	210.00	203.00
23	OPTSTK	PETRONET	30-NOV-2023	212.50	205.50
24	OPTSTK	PETRONET	30-NOV-2023	215.00	208.00

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25	OPTSTK	PETRONET	30-NOV-2023	217.50	210.50
26	OPTSTK	PETRONET	30-NOV-2023	220.00	213.00
27	OPTSTK	PETRONET	30-NOV-2023	222.50	215.50
28	OPTSTK	PETRONET	30-NOV-2023	225.00	218.00
29	OPTSTK	PETRONET	30-NOV-2023	227.50	220.50
30	OPTSTK	PETRONET	30-NOV-2023	230.00	223.00
31	OPTSTK	PETRONET	30-NOV-2023	232.50	225.50
32	OPTSTK	PETRONET	30-NOV-2023	235.00	228.00
33	OPTSTK	PETRONET	30-NOV-2023	237.50	230.50
34	OPTSTK	PETRONET	30-NOV-2023	240.00	233.00
35	OPTSTK	PETRONET	30-NOV-2023	242.50	235.50
36	OPTSTK	PETRONET	30-NOV-2023	245.00	238.00
37	OPTSTK	PETRONET	30-NOV-2023	247.50	240.50
38	OPTSTK	PETRONET	30-NOV-2023	250.00	243.00
39	OPTSTK	PETRONET	30-NOV-2023	252.50	245.50
40	OPTSTK	PETRONET	30-NOV-2023	255.00	248.00
41	OPTSTK	PETRONET	30-NOV-2023	257.50	250.50
42	OPTSTK	PETRONET	30-NOV-2023	260.00	253.00
43	OPTSTK	PETRONET	30-NOV-2023	262.50	255.50
44	OPTSTK	PETRONET	30-NOV-2023	265.00	258.00
45	OPTSTK	PETRONET	30-NOV-2023	267.50	260.50
46	OPTSTK	PETRONET	30-NOV-2023	270.00	263.00
47	OPTSTK	PETRONET	30-NOV-2023	272.50	265.50
48	OPTSTK	PETRONET	30-NOV-2023	275.00	268.00
49	OPTSTK	PETRONET	30-NOV-2023	277.50	270.50
50	OPTSTK	PETRONET	30-NOV-2023	280.00	273.00
51	OPTSTK	PETRONET	30-NOV-2023	282.50	275.50
52	OPTSTK	PETRONET	30-NOV-2023	285.00	278.00
53	OPTSTK	PETRONET	28-DEC-2023	157.50	150.50
54	OPTSTK	PETRONET	28-DEC-2023	160.00	153.00
55	OPTSTK	PETRONET	28-DEC-2023	162.50	155.50
56	OPTSTK	PETRONET	28-DEC-2023	165.00	158.00
57	OPTSTK	PETRONET	28-DEC-2023	167.50	160.50
58	OPTSTK	PETRONET	28-DEC-2023	170.00	163.00
59	OPTSTK	PETRONET	28-DEC-2023	172.50	165.50
60	OPTSTK	PETRONET	28-DEC-2023	175.00	168.00
61	OPTSTK	PETRONET	28-DEC-2023	177.50	170.50
62	OPTSTK	PETRONET	28-DEC-2023	180.00	173.00

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63	OPTSTK	PETRONET	28-DEC-2023	182.50	175.50
64	OPTSTK	PETRONET	28-DEC-2023	185.00	178.00
65	OPTSTK	PETRONET	28-DEC-2023	187.50	180.50
66	OPTSTK	PETRONET	28-DEC-2023	190.00	183.00
67	OPTSTK	PETRONET	28-DEC-2023	192.50	185.50
68	OPTSTK	PETRONET	28-DEC-2023	195.00	188.00
69	OPTSTK	PETRONET	28-DEC-2023	197.50	190.50
70	OPTSTK	PETRONET	28-DEC-2023	200.00	193.00
71	OPTSTK	PETRONET	28-DEC-2023	202.50	195.50
72	OPTSTK	PETRONET	28-DEC-2023	205.00	198.00
73	OPTSTK	PETRONET	28-DEC-2023	207.50	200.50
74	OPTSTK	PETRONET	28-DEC-2023	210.00	203.00
75	OPTSTK	PETRONET	28-DEC-2023	212.50	205.50
76	OPTSTK	PETRONET	28-DEC-2023	215.00	208.00
77	OPTSTK	PETRONET	28-DEC-2023	217.50	210.50
78	OPTSTK	PETRONET	28-DEC-2023	220.00	213.00
79	OPTSTK	PETRONET	28-DEC-2023	222.50	215.50
80	OPTSTK	PETRONET	28-DEC-2023	225.00	218.00
81	OPTSTK	PETRONET	28-DEC-2023	227.50	220.50
82	OPTSTK	PETRONET	28-DEC-2023	230.00	223.00
83	OPTSTK	PETRONET	28-DEC-2023	232.50	225.50
84	OPTSTK	PETRONET	28-DEC-2023	235.00	228.00
85	OPTSTK	PETRONET	28-DEC-2023	237.50	230.50
86	OPTSTK	PETRONET	28-DEC-2023	240.00	233.00
87	OPTSTK	PETRONET	28-DEC-2023	242.50	235.50
88	OPTSTK	PETRONET	28-DEC-2023	245.00	238.00
89	OPTSTK	PETRONET	28-DEC-2023	247.50	240.50
90	OPTSTK	PETRONET	28-DEC-2023	250.00	243.00
91	OPTSTK	PETRONET	28-DEC-2023	252.50	245.50
92	OPTSTK	PETRONET	28-DEC-2023	255.00	248.00
93	OPTSTK	PETRONET	28-DEC-2023	257.50	250.50
94	OPTSTK	PETRONET	28-DEC-2023	260.00	253.00
95	OPTSTK	PETRONET	28-DEC-2023	262.50	255.50
96	OPTSTK	PETRONET	28-DEC-2023	265.00	258.00
97	OPTSTK	PETRONET	28-DEC-2023	267.50	260.50
98	OPTSTK	PETRONET	28-DEC-2023	270.00	263.00
99	OPTSTK	PETRONET	28-DEC-2023	272.50	265.50
100	OPTSTK	PETRONET	28-DEC-2023	275.00	268.00

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101	OPTSTK	PETRONET	28-DEC-2023	277.50	270.50
102	OPTSTK	PETRONET	25-JAN-2024	157.50	150.50
103	OPTSTK	PETRONET	25-JAN-2024	160.00	153.00
104	OPTSTK	PETRONET	25-JAN-2024	162.50	155.50
105	OPTSTK	PETRONET	25-JAN-2024	165.00	158.00
106	OPTSTK	PETRONET	25-JAN-2024	167.50	160.50
107	OPTSTK	PETRONET	25-JAN-2024	170.00	163.00
108	OPTSTK	PETRONET	25-JAN-2024	172.50	165.50
109	OPTSTK	PETRONET	25-JAN-2024	175.00	168.00
110	OPTSTK	PETRONET	25-JAN-2024	177.50	170.50
111	OPTSTK	PETRONET	25-JAN-2024	180.00	173.00
112	OPTSTK	PETRONET	25-JAN-2024	182.50	175.50
113	OPTSTK	PETRONET	25-JAN-2024	185.00	178.00
114	OPTSTK	PETRONET	25-JAN-2024	187.50	180.50
115	OPTSTK	PETRONET	25-JAN-2024	190.00	183.00
116	OPTSTK	PETRONET	25-JAN-2024	192.50	185.50
117	OPTSTK	PETRONET	25-JAN-2024	195.00	188.00
118	OPTSTK	PETRONET	25-JAN-2024	197.50	190.50
119	OPTSTK	PETRONET	25-JAN-2024	200.00	193.00
120	OPTSTK	PETRONET	25-JAN-2024	202.50	195.50
121	OPTSTK	PETRONET	25-JAN-2024	205.00	198.00
122	OPTSTK	PETRONET	25-JAN-2024	207.50	200.50
123	OPTSTK	PETRONET	25-JAN-2024	210.00	203.00
124	OPTSTK	PETRONET	25-JAN-2024	212.50	205.50
125	OPTSTK	PETRONET	25-JAN-2024	215.00	208.00
126	OPTSTK	PETRONET	25-JAN-2024	217.50	210.50
127	OPTSTK	PETRONET	25-JAN-2024	220.00	213.00
128	OPTSTK	PETRONET	25-JAN-2024	222.50	215.50
129	OPTSTK	PETRONET	25-JAN-2024	225.00	218.00
130	OPTSTK	PETRONET	25-JAN-2024	227.50	220.50
131	OPTSTK	PETRONET	25-JAN-2024	230.00	223.00
132	OPTSTK	PETRONET	25-JAN-2024	232.50	225.50
133	OPTSTK	PETRONET	25-JAN-2024	235.00	228.00
134	OPTSTK	PETRONET	25-JAN-2024	237.50	230.50
135	OPTSTK	PETRONET	25-JAN-2024	240.00	233.00
136	OPTSTK	PETRONET	25-JAN-2024	242.50	235.50
137	OPTSTK	PETRONET	25-JAN-2024	245.00	238.00
138	OPTSTK	PETRONET	25-JAN-2024	247.50	240.50

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139	OPTSTK	PETRONET	25-JAN-2024	250.00	243.00
140	OPTSTK	PETRONET	25-JAN-2024	252.50	245.50
141	OPTSTK	PETRONET	25-JAN-2024	255.00	248.00
142	OPTSTK	PETRONET	25-JAN-2024	257.50	250.50

### Annexure 2

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	Old Strike Price	Revised Strike Price
1	OPTSTK	IOC	30-NOV-2023	72.00	67.00
2	OPTSTK	IOC	30-NOV-2023	73.00	68.00
3	OPTSTK	IOC	30-NOV-2023	74.00	69.00
4	OPTSTK	IOC	30-NOV-2023	75.00	70.00
5	OPTSTK	IOC	30-NOV-2023	76.00	71.00
6	OPTSTK	IOC	30-NOV-2023	77.00	72.00
7	OPTSTK	IOC	30-NOV-2023	78.00	73.00
8	OPTSTK	IOC	30-NOV-2023	79.00	74.00
9	OPTSTK	IOC	30-NOV-2023	80.00	75.00
10	OPTSTK	IOC	30-NOV-2023	81.00	76.00
11	OPTSTK	IOC	30-NOV-2023	82.00	77.00
12	OPTSTK	IOC	30-NOV-2023	83.00	78.00
13	OPTSTK	IOC	30-NOV-2023	84.00	79.00
14	OPTSTK	IOC	30-NOV-2023	85.00	80.00
15	OPTSTK	IOC	30-NOV-2023	86.00	81.00
16	OPTSTK	IOC	30-NOV-2023	87.00	82.00
17	OPTSTK	IOC	30-NOV-2023	88.00	83.00
18	OPTSTK	IOC	30-NOV-2023	89.00	84.00
19	OPTSTK	IOC	30-NOV-2023	90.00	85.00
20	OPTSTK	IOC	30-NOV-2023	91.00	86.00
21	OPTSTK	IOC	30-NOV-2023	92.00	87.00
22	OPTSTK	IOC	30-NOV-2023	93.00	88.00
23	OPTSTK	IOC	30-NOV-2023	94.00	89.00
24	OPTSTK	IOC	30-NOV-2023	95.00	90.00
25	OPTSTK	IOC	30-NOV-2023	96.00	91.00
26	OPTSTK	IOC	30-NOV-2023	97.00	92.00
27	OPTSTK	IOC	30-NOV-2023	98.00	93.00

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28	OPTSTK	IOC	30-NOV-2023	99.00	94.00
29	OPTSTK	IOC	30-NOV-2023	100.00	95.00
30	OPTSTK	IOC	30-NOV-2023	101.00	96.00
31	OPTSTK	IOC	30-NOV-2023	102.00	97.00
32	OPTSTK	IOC	30-NOV-2023	103.00	98.00
33	OPTSTK	IOC	30-NOV-2023	104.00	99.00
34	OPTSTK	IOC	30-NOV-2023	105.00	100.00
35	OPTSTK	IOC	30-NOV-2023	106.00	101.00
36	OPTSTK	IOC	30-NOV-2023	107.00	102.00
37	OPTSTK	IOC	30-NOV-2023	108.00	103.00
38	OPTSTK	IOC	30-NOV-2023	109.00	104.00
39	OPTSTK	IOC	30-NOV-2023	110.00	105.00
40	OPTSTK	IOC	30-NOV-2023	111.00	106.00
41	OPTSTK	IOC	30-NOV-2023	112.00	107.00
42	OPTSTK	IOC	30-NOV-2023	113.00	108.00
43	OPTSTK	IOC	30-NOV-2023	114.00	109.00
44	OPTSTK	IOC	30-NOV-2023	115.00	110.00
45	OPTSTK	IOC	30-NOV-2023	116.00	111.00
46	OPTSTK	IOC	30-NOV-2023	117.00	112.00
47	OPTSTK	IOC	30-NOV-2023	118.00	113.00
48	OPTSTK	IOC	28-DEC-2023	72.00	67.00
49	OPTSTK	IOC	28-DEC-2023	73.00	68.00
50	OPTSTK	IOC	28-DEC-2023	74.00	69.00
51	OPTSTK	IOC	28-DEC-2023	75.00	70.00
52	OPTSTK	IOC	28-DEC-2023	76.00	71.00
53	OPTSTK	IOC	28-DEC-2023	77.00	72.00
54	OPTSTK	IOC	28-DEC-2023	78.00	73.00
55	OPTSTK	IOC	28-DEC-2023	79.00	74.00
56	OPTSTK	IOC	28-DEC-2023	80.00	75.00
57	OPTSTK	IOC	28-DEC-2023	81.00	76.00
58	OPTSTK	IOC	28-DEC-2023	82.00	77.00
59	OPTSTK	IOC	28-DEC-2023	83.00	78.00
60	OPTSTK	IOC	28-DEC-2023	84.00	79.00
61	OPTSTK	IOC	28-DEC-2023	85.00	80.00
62	OPTSTK	IOC	28-DEC-2023	86.00	81.00
63	OPTSTK	IOC	28-DEC-2023	87.00	82.00
64	OPTSTK	IOC	28-DEC-2023	88.00	83.00
65	OPTSTK	IOC	28-DEC-2023	89.00	84.00

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66	OPTSTK	IOC	28-DEC-2023	90.00	85.00
67	OPTSTK	IOC	28-DEC-2023	91.00	86.00
68	OPTSTK	IOC	28-DEC-2023	92.00	87.00
69	OPTSTK	IOC	28-DEC-2023	93.00	88.00
70	OPTSTK	IOC	28-DEC-2023	94.00	89.00
71	OPTSTK	IOC	28-DEC-2023	95.00	90.00
72	OPTSTK	IOC	28-DEC-2023	96.00	91.00
73	OPTSTK	IOC	28-DEC-2023	97.00	92.00
74	OPTSTK	IOC	28-DEC-2023	98.00	93.00
75	OPTSTK	IOC	28-DEC-2023	99.00	94.00
76	OPTSTK	IOC	28-DEC-2023	100.00	95.00
77	OPTSTK	IOC	28-DEC-2023	101.00	96.00
78	OPTSTK	IOC	28-DEC-2023	102.00	97.00
79	OPTSTK	IOC	28-DEC-2023	103.00	98.00
80	OPTSTK	IOC	28-DEC-2023	104.00	99.00
81	OPTSTK	IOC	28-DEC-2023	105.00	100.00
82	OPTSTK	IOC	28-DEC-2023	106.00	101.00
83	OPTSTK	IOC	28-DEC-2023	107.00	102.00
84	OPTSTK	IOC	28-DEC-2023	108.00	103.00
85	OPTSTK	IOC	28-DEC-2023	109.00	104.00
86	OPTSTK	IOC	28-DEC-2023	110.00	105.00
87	OPTSTK	IOC	28-DEC-2023	111.00	106.00
88	OPTSTK	IOC	28-DEC-2023	112.00	107.00
89	OPTSTK	IOC	28-DEC-2023	113.00	108.00
90	OPTSTK	IOC	28-DEC-2023	114.00	109.00
91	OPTSTK	IOC	28-DEC-2023	115.00	110.00
92	OPTSTK	IOC	28-DEC-2023	116.00	111.00
93	OPTSTK	IOC	28-DEC-2023	117.00	112.00
94	OPTSTK	IOC	28-DEC-2023	118.00	113.00
95	OPTSTK	IOC	25-JAN-2024	72.00	67.00
96	OPTSTK	IOC	25-JAN-2024	73.00	68.00
97	OPTSTK	IOC	25-JAN-2024	74.00	69.00
98	OPTSTK	IOC	25-JAN-2024	75.00	70.00
99	OPTSTK	IOC	25-JAN-2024	76.00	71.00
100	OPTSTK	IOC	25-JAN-2024	77.00	72.00
101	OPTSTK	IOC	25-JAN-2024	78.00	73.00
102	OPTSTK	IOC	25-JAN-2024	79.00	74.00
103	OPTSTK	IOC	25-JAN-2024	80.00	75.00



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104	OPTSTK	IOC	25-JAN-2024	81.00	76.00
105	OPTSTK	IOC	25-JAN-2024	82.00	77.00
106	OPTSTK	IOC	25-JAN-2024	83.00	78.00
107	OPTSTK	IOC	25-JAN-2024	84.00	79.00
108	OPTSTK	IOC	25-JAN-2024	85.00	80.00
109	OPTSTK	IOC	25-JAN-2024	86.00	81.00
110	OPTSTK	IOC	25-JAN-2024	87.00	82.00
111	OPTSTK	IOC	25-JAN-2024	88.00	83.00
112	OPTSTK	IOC	25-JAN-2024	89.00	84.00
113	OPTSTK	IOC	25-JAN-2024	90.00	85.00
114	OPTSTK	IOC	25-JAN-2024	91.00	86.00
115	OPTSTK	IOC	25-JAN-2024	92.00	87.00
116	OPTSTK	IOC	25-JAN-2024	93.00	88.00
117	OPTSTK	IOC	25-JAN-2024	94.00	89.00
118	OPTSTK	IOC	25-JAN-2024	95.00	90.00
119	OPTSTK	IOC	25-JAN-2024	96.00	91.00
120	OPTSTK	IOC	25-JAN-2024	97.00	92.00
121	OPTSTK	IOC	25-JAN-2024	98.00	93.00
122	OPTSTK	IOC	25-JAN-2024	99.00	94.00
123	OPTSTK	IOC	25-JAN-2024	100.00	95.00
124	OPTSTK	IOC	25-JAN-2024	101.00	96.00
125	OPTSTK	IOC	25-JAN-2024	102.00	97.00
126	OPTSTK	IOC	25-JAN-2024	103.00	98.00
127	OPTSTK	IOC	25-JAN-2024	104.00	99.00
128	OPTSTK	IOC	25-JAN-2024	105.00	100.00
129	OPTSTK	IOC	25-JAN-2024	106.00	101.00
130	OPTSTK	IOC	25-JAN-2024	107.00	102.00
131	OPTSTK	IOC	25-JAN-2024	108.00	103.00
132	OPTSTK	IOC	25-JAN-2024	109.00	104.00
133	OPTSTK	IOC	25-JAN-2024	110.00	105.00
134	OPTSTK	IOC	25-JAN-2024	111.00	106.00
135	OPTSTK	IOC	25-JAN-2024	112.00	107.00
136	OPTSTK	IOC	25-JAN-2024	113.00	108.00
137	OPTSTK	IOC	25-JAN-2024	114.00	109.00
138	OPTSTK	IOC	25-JAN-2024	115.00	110.00
139	OPTSTK	IOC	25-JAN-2024	116.00	111.00
140	OPTSTK	IOC	25-JAN-2024	117.00	112.00
141	OPTSTK	IOC	25-JAN-2024	118.00	113.00