

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/64728	Date: October 25, 2024
Circular Ref. No: 133/2024	

All Members,

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

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	RELIANCE
Company name	RELIANCE INDUSTRIES LIMITED
Type of corporate action	BONUS
Face value	Rs 10/-
Ratio	1:1
Ex-date & effective date	October 28, 2024
Adjustment factor*	2
Adjusted revised market lot*	500
Revised quantity freeze limit*	15000
Revised option strike prices*	Annexure-1
Revised strike scheme*	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 **exdate / 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.

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- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

**For and on behalf of
National Stock Exchange of India Limited**

**Khushal Shah
Associate Vice President**

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	RELIANCE	31-OCT-2024	2200.00	1100.00
2	OPTSTK	RELIANCE	31-OCT-2024	2240.00	1120.00
3	OPTSTK	RELIANCE	31-OCT-2024	2280.00	1140.00
4	OPTSTK	RELIANCE	31-OCT-2024	2320.00	1160.00
5	OPTSTK	RELIANCE	31-OCT-2024	2360.00	1180.00
6	OPTSTK	RELIANCE	31-OCT-2024	2400.00	1200.00
7	OPTSTK	RELIANCE	31-OCT-2024	2420.00	1210.00
8	OPTSTK	RELIANCE	31-OCT-2024	2440.00	1220.00
9	OPTSTK	RELIANCE	31-OCT-2024	2460.00	1230.00
10	OPTSTK	RELIANCE	31-OCT-2024	2480.00	1240.00
11	OPTSTK	RELIANCE	31-OCT-2024	2500.00	1250.00
12	OPTSTK	RELIANCE	31-OCT-2024	2520.00	1260.00
13	OPTSTK	RELIANCE	31-OCT-2024	2540.00	1270.00
14	OPTSTK	RELIANCE	31-OCT-2024	2560.00	1280.00
15	OPTSTK	RELIANCE	31-OCT-2024	2580.00	1290.00
16	OPTSTK	RELIANCE	31-OCT-2024	2600.00	1300.00
17	OPTSTK	RELIANCE	31-OCT-2024	2620.00	1310.00
18	OPTSTK	RELIANCE	31-OCT-2024	2640.00	1320.00
19	OPTSTK	RELIANCE	31-OCT-2024	2660.00	1330.00
20	OPTSTK	RELIANCE	31-OCT-2024	2680.00	1340.00
21	OPTSTK	RELIANCE	31-OCT-2024	2700.00	1350.00

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22	OPTSTK	RELIANCE	31-OCT-2024	2720.00	1360.00
23	OPTSTK	RELIANCE	31-OCT-2024	2740.00	1370.00
24	OPTSTK	RELIANCE	31-OCT-2024	2760.00	1380.00
25	OPTSTK	RELIANCE	31-OCT-2024	2780.00	1390.00
26	OPTSTK	RELIANCE	31-OCT-2024	2800.00	1400.00
27	OPTSTK	RELIANCE	31-OCT-2024	2820.00	1410.00
28	OPTSTK	RELIANCE	31-OCT-2024	2840.00	1420.00
29	OPTSTK	RELIANCE	31-OCT-2024	2860.00	1430.00
30	OPTSTK	RELIANCE	31-OCT-2024	2880.00	1440.00
31	OPTSTK	RELIANCE	31-OCT-2024	2900.00	1450.00
32	OPTSTK	RELIANCE	31-OCT-2024	2920.00	1460.00
33	OPTSTK	RELIANCE	31-OCT-2024	2940.00	1470.00
34	OPTSTK	RELIANCE	31-OCT-2024	2960.00	1480.00
35	OPTSTK	RELIANCE	31-OCT-2024	2980.00	1490.00
36	OPTSTK	RELIANCE	31-OCT-2024	3000.00	1500.00
37	OPTSTK	RELIANCE	31-OCT-2024	3020.00	1510.00
38	OPTSTK	RELIANCE	31-OCT-2024	3040.00	1520.00
39	OPTSTK	RELIANCE	31-OCT-2024	3060.00	1530.00
40	OPTSTK	RELIANCE	31-OCT-2024	3080.00	1540.00
41	OPTSTK	RELIANCE	31-OCT-2024	3100.00	1550.00
42	OPTSTK	RELIANCE	31-OCT-2024	3120.00	1560.00
43	OPTSTK	RELIANCE	31-OCT-2024	3140.00	1570.00
44	OPTSTK	RELIANCE	31-OCT-2024	3160.00	1580.00
45	OPTSTK	RELIANCE	31-OCT-2024	3180.00	1590.00
46	OPTSTK	RELIANCE	31-OCT-2024	3200.00	1600.00
47	OPTSTK	RELIANCE	31-OCT-2024	3220.00	1610.00
48	OPTSTK	RELIANCE	31-OCT-2024	3240.00	1620.00
49	OPTSTK	RELIANCE	31-OCT-2024	3260.00	1630.00
50	OPTSTK	RELIANCE	31-OCT-2024	3280.00	1640.00
51	OPTSTK	RELIANCE	31-OCT-2024	3300.00	1650.00
52	OPTSTK	RELIANCE	31-OCT-2024	3320.00	1660.00
53	OPTSTK	RELIANCE	31-OCT-2024	3360.00	1680.00
54	OPTSTK	RELIANCE	31-OCT-2024	3400.00	1700.00
55	OPTSTK	RELIANCE	31-OCT-2024	3440.00	1720.00
56	OPTSTK	RELIANCE	31-OCT-2024	3480.00	1740.00
57	OPTSTK	RELIANCE	31-OCT-2024	3520.00	1760.00
58	OPTSTK	RELIANCE	28-NOV-2024	2200.00	1100.00
59	OPTSTK	RELIANCE	28-NOV-2024	2240.00	1120.00

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60	OPTSTK	RELIANCE	28-NOV-2024	2280.00	1140.00
61	OPTSTK	RELIANCE	28-NOV-2024	2320.00	1160.00
62	OPTSTK	RELIANCE	28-NOV-2024	2360.00	1180.00
63	OPTSTK	RELIANCE	28-NOV-2024	2400.00	1200.00
64	OPTSTK	RELIANCE	28-NOV-2024	2420.00	1210.00
65	OPTSTK	RELIANCE	28-NOV-2024	2440.00	1220.00
66	OPTSTK	RELIANCE	28-NOV-2024	2460.00	1230.00
67	OPTSTK	RELIANCE	28-NOV-2024	2480.00	1240.00
68	OPTSTK	RELIANCE	28-NOV-2024	2500.00	1250.00
69	OPTSTK	RELIANCE	28-NOV-2024	2520.00	1260.00
70	OPTSTK	RELIANCE	28-NOV-2024	2540.00	1270.00
71	OPTSTK	RELIANCE	28-NOV-2024	2560.00	1280.00
72	OPTSTK	RELIANCE	28-NOV-2024	2580.00	1290.00
73	OPTSTK	RELIANCE	28-NOV-2024	2600.00	1300.00
74	OPTSTK	RELIANCE	28-NOV-2024	2620.00	1310.00
75	OPTSTK	RELIANCE	28-NOV-2024	2640.00	1320.00
76	OPTSTK	RELIANCE	28-NOV-2024	2660.00	1330.00
77	OPTSTK	RELIANCE	28-NOV-2024	2680.00	1340.00
78	OPTSTK	RELIANCE	28-NOV-2024	2700.00	1350.00
79	OPTSTK	RELIANCE	28-NOV-2024	2720.00	1360.00
80	OPTSTK	RELIANCE	28-NOV-2024	2740.00	1370.00
81	OPTSTK	RELIANCE	28-NOV-2024	2760.00	1380.00
82	OPTSTK	RELIANCE	28-NOV-2024	2780.00	1390.00
83	OPTSTK	RELIANCE	28-NOV-2024	2800.00	1400.00
84	OPTSTK	RELIANCE	28-NOV-2024	2820.00	1410.00
85	OPTSTK	RELIANCE	28-NOV-2024	2840.00	1420.00
86	OPTSTK	RELIANCE	28-NOV-2024	2860.00	1430.00
87	OPTSTK	RELIANCE	28-NOV-2024	2880.00	1440.00
88	OPTSTK	RELIANCE	28-NOV-2024	2900.00	1450.00
89	OPTSTK	RELIANCE	28-NOV-2024	2920.00	1460.00
90	OPTSTK	RELIANCE	28-NOV-2024	2940.00	1470.00
91	OPTSTK	RELIANCE	28-NOV-2024	2960.00	1480.00
92	OPTSTK	RELIANCE	28-NOV-2024	2980.00	1490.00
93	OPTSTK	RELIANCE	28-NOV-2024	3000.00	1500.00
94	OPTSTK	RELIANCE	28-NOV-2024	3020.00	1510.00
95	OPTSTK	RELIANCE	28-NOV-2024	3040.00	1520.00
96	OPTSTK	RELIANCE	28-NOV-2024	3060.00	1530.00
97	OPTSTK	RELIANCE	28-NOV-2024	3080.00	1540.00

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98	OPTSTK	RELIANCE	28-NOV-2024	3100.00	1550.00
99	OPTSTK	RELIANCE	28-NOV-2024	3120.00	1560.00
100	OPTSTK	RELIANCE	28-NOV-2024	3140.00	1570.00
101	OPTSTK	RELIANCE	28-NOV-2024	3160.00	1580.00
102	OPTSTK	RELIANCE	28-NOV-2024	3180.00	1590.00
103	OPTSTK	RELIANCE	28-NOV-2024	3200.00	1600.00
104	OPTSTK	RELIANCE	28-NOV-2024	3220.00	1610.00
105	OPTSTK	RELIANCE	28-NOV-2024	3240.00	1620.00
106	OPTSTK	RELIANCE	28-NOV-2024	3260.00	1630.00
107	OPTSTK	RELIANCE	28-NOV-2024	3280.00	1640.00
108	OPTSTK	RELIANCE	28-NOV-2024	3300.00	1650.00
109	OPTSTK	RELIANCE	28-NOV-2024	3320.00	1660.00
110	OPTSTK	RELIANCE	28-NOV-2024	3360.00	1680.00
111	OPTSTK	RELIANCE	28-NOV-2024	3400.00	1700.00
112	OPTSTK	RELIANCE	28-NOV-2024	3440.00	1720.00
113	OPTSTK	RELIANCE	28-NOV-2024	3480.00	1740.00
114	OPTSTK	RELIANCE	28-NOV-2024	3520.00	1760.00
115	OPTSTK	RELIANCE	26-DEC-2024	2160.00	1080.00
116	OPTSTK	RELIANCE	26-DEC-2024	2240.00	1120.00
117	OPTSTK	RELIANCE	26-DEC-2024	2320.00	1160.00
118	OPTSTK	RELIANCE	26-DEC-2024	2400.00	1200.00
119	OPTSTK	RELIANCE	26-DEC-2024	2440.00	1220.00
120	OPTSTK	RELIANCE	26-DEC-2024	2480.00	1240.00
121	OPTSTK	RELIANCE	26-DEC-2024	2520.00	1260.00
122	OPTSTK	RELIANCE	26-DEC-2024	2560.00	1280.00
123	OPTSTK	RELIANCE	26-DEC-2024	2600.00	1300.00
124	OPTSTK	RELIANCE	26-DEC-2024	2640.00	1320.00
125	OPTSTK	RELIANCE	26-DEC-2024	2680.00	1340.00
126	OPTSTK	RELIANCE	26-DEC-2024	2720.00	1360.00
127	OPTSTK	RELIANCE	26-DEC-2024	2760.00	1380.00
128	OPTSTK	RELIANCE	26-DEC-2024	2800.00	1400.00
129	OPTSTK	RELIANCE	26-DEC-2024	2840.00	1420.00
130	OPTSTK	RELIANCE	26-DEC-2024	2880.00	1440.00
131	OPTSTK	RELIANCE	26-DEC-2024	2920.00	1460.00
132	OPTSTK	RELIANCE	26-DEC-2024	2960.00	1480.00
133	OPTSTK	RELIANCE	26-DEC-2024	3000.00	1500.00
134	OPTSTK	RELIANCE	26-DEC-2024	3040.00	1520.00
135	OPTSTK	RELIANCE	26-DEC-2024	3080.00	1540.00

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136	OPTSTK	RELIANCE	26-DEC-2024	3120.00	1560.00
137	OPTSTK	RELIANCE	26-DEC-2024	3160.00	1580.00
138	OPTSTK	RELIANCE	26-DEC-2024	3200.00	1600.00
139	OPTSTK	RELIANCE	26-DEC-2024	3240.00	1620.00
140	OPTSTK	RELIANCE	26-DEC-2024	3280.00	1640.00
141	OPTSTK	RELIANCE	26-DEC-2024	3360.00	1680.00
142	OPTSTK	RELIANCE	26-DEC-2024	3440.00	1720.00
143	OPTSTK	RELIANCE	26-DEC-2024	3520.00	1760.00

Annexure 2

Revised strike scheme.

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
10	10	20	20	20	40	12	12	6	10	10	5	24	24	12	20	20	10