

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/67215	Date: March 20, 2025
Circular Ref. No: 44/2025	

All Members,

DIVIDEND: Adjustment of Futures and Options contracts in the Security NMDC

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	NMDC
Company name	NMDC LIMITED
Type of corporate action	Dividend
Face value	Rs 1/-
Dividend amount	Interim Dividend Rs. 2.30/-
Ex-date & effective date	21-March-2025
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 / MII contract (NSE_FO_contract_ddmmyyyy.csv.gz) and spread (NSE_FO_spdcontract_ddmmyyyy.csv.gz) files on the trading application before trading on the ex-date / effective date. These files can be obtained from the directory faoftp/faocommon on the Extranet server.
- Additionally, the MII contract and spread files are also available on NSE website on the below path: <https://www.nseindia.com/all-reports-derivatives>
- The methodology for position adjustments shall be separately intimated respective Clearing Corporation.

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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	NMDC	27-MAR-2025	52.00	49.70
2	OPTSTK	NMDC	27-MAR-2025	53.00	50.70
3	OPTSTK	NMDC	27-MAR-2025	54.00	51.70
4	OPTSTK	NMDC	27-MAR-2025	55.00	52.70
5	OPTSTK	NMDC	27-MAR-2025	56.00	53.70
6	OPTSTK	NMDC	27-MAR-2025	57.00	54.70
7	OPTSTK	NMDC	27-MAR-2025	58.00	55.70
8	OPTSTK	NMDC	27-MAR-2025	59.00	56.70
9	OPTSTK	NMDC	27-MAR-2025	60.00	57.70
10	OPTSTK	NMDC	27-MAR-2025	61.00	58.70
11	OPTSTK	NMDC	27-MAR-2025	62.00	59.70
12	OPTSTK	NMDC	27-MAR-2025	63.00	60.70
13	OPTSTK	NMDC	27-MAR-2025	64.00	61.70
14	OPTSTK	NMDC	27-MAR-2025	65.00	62.70
15	OPTSTK	NMDC	27-MAR-2025	66.00	63.70
16	OPTSTK	NMDC	27-MAR-2025	67.00	64.70
17	OPTSTK	NMDC	27-MAR-2025	68.00	65.70
18	OPTSTK	NMDC	27-MAR-2025	69.00	66.70
19	OPTSTK	NMDC	27-MAR-2025	70.00	67.70
20	OPTSTK	NMDC	27-MAR-2025	71.00	68.70
21	OPTSTK	NMDC	27-MAR-2025	72.00	69.70
22	OPTSTK	NMDC	27-MAR-2025	73.00	70.70
23	OPTSTK	NMDC	27-MAR-2025	74.00	71.70

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24	OPTSTK	NMDC	27-MAR-2025	75.00	72.70
25	OPTSTK	NMDC	27-MAR-2025	76.00	73.70
26	OPTSTK	NMDC	27-MAR-2025	78.00	75.70
27	OPTSTK	NMDC	27-MAR-2025	80.00	77.70
28	OPTSTK	NMDC	24-APR-2025	52.00	49.70
29	OPTSTK	NMDC	24-APR-2025	54.00	51.70
30	OPTSTK	NMDC	24-APR-2025	55.00	52.70
31	OPTSTK	NMDC	24-APR-2025	56.00	53.70
32	OPTSTK	NMDC	24-APR-2025	57.00	54.70
33	OPTSTK	NMDC	24-APR-2025	58.00	55.70
34	OPTSTK	NMDC	24-APR-2025	59.00	56.70
35	OPTSTK	NMDC	24-APR-2025	60.00	57.70
36	OPTSTK	NMDC	24-APR-2025	61.00	58.70
37	OPTSTK	NMDC	24-APR-2025	62.00	59.70
38	OPTSTK	NMDC	24-APR-2025	63.00	60.70
39	OPTSTK	NMDC	24-APR-2025	64.00	61.70
40	OPTSTK	NMDC	24-APR-2025	65.00	62.70
41	OPTSTK	NMDC	24-APR-2025	66.00	63.70
42	OPTSTK	NMDC	24-APR-2025	67.00	64.70
43	OPTSTK	NMDC	24-APR-2025	68.00	65.70
44	OPTSTK	NMDC	24-APR-2025	69.00	66.70
45	OPTSTK	NMDC	24-APR-2025	70.00	67.70
46	OPTSTK	NMDC	24-APR-2025	71.00	68.70
47	OPTSTK	NMDC	24-APR-2025	72.00	69.70
48	OPTSTK	NMDC	24-APR-2025	73.00	70.70
49	OPTSTK	NMDC	24-APR-2025	74.00	71.70
50	OPTSTK	NMDC	24-APR-2025	75.00	72.70
51	OPTSTK	NMDC	24-APR-2025	76.00	73.70
52	OPTSTK	NMDC	24-APR-2025	78.00	75.70
53	OPTSTK	NMDC	29-MAY-2025	52.00	49.70
54	OPTSTK	NMDC	29-MAY-2025	54.00	51.70
55	OPTSTK	NMDC	29-MAY-2025	56.00	53.70
56	OPTSTK	NMDC	29-MAY-2025	58.00	55.70
57	OPTSTK	NMDC	29-MAY-2025	60.00	57.70
58	OPTSTK	NMDC	29-MAY-2025	62.00	59.70
59	OPTSTK	NMDC	29-MAY-2025	64.00	61.70
60	OPTSTK	NMDC	29-MAY-2025	66.00	63.70
61	OPTSTK	NMDC	29-MAY-2025	68.00	65.70

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62	OPTSTK	NMDC	29-MAY-2025	70.00	67.70
63	OPTSTK	NMDC	29-MAY-2025	72.00	69.70
64	OPTSTK	NMDC	29-MAY-2025	74.00	71.70
65	OPTSTK	NMDC	29-MAY-2025	76.00	73.70
66	OPTSTK	NMDC	29-MAY-2025	80.00	77.70