

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/62985	Date: July 18, 2024
Circular Ref. No: 91/2024	

All Members,

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

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	TECHM
Company name	TECH MAHINDRA LIMITED
Type of corporate action	Dividend
Face value	Rs. 5/-
Dividend amount	Rs. 28/-
Ex-date & effective date	19-JUL-2024
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 / 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.

National Stock Exchange of India Limited

- 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.

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	TECHM	25-JUL-2024	1100.00	1072.00
2	OPTSTK	TECHM	25-JUL-2024	1180.00	1152.00
3	OPTSTK	TECHM	25-JUL-2024	1200.00	1172.00
4	OPTSTK	TECHM	25-JUL-2024	1240.00	1212.00
5	OPTSTK	TECHM	25-JUL-2024	1250.00	1222.00
6	OPTSTK	TECHM	25-JUL-2024	1270.00	1242.00
7	OPTSTK	TECHM	25-JUL-2024	1280.00	1252.00
8	OPTSTK	TECHM	25-JUL-2024	1290.00	1262.00
9	OPTSTK	TECHM	25-JUL-2024	1300.00	1272.00
10	OPTSTK	TECHM	25-JUL-2024	1310.00	1282.00
11	OPTSTK	TECHM	25-JUL-2024	1320.00	1292.00
12	OPTSTK	TECHM	25-JUL-2024	1330.00	1302.00
13	OPTSTK	TECHM	25-JUL-2024	1340.00	1312.00
14	OPTSTK	TECHM	25-JUL-2024	1350.00	1322.00
15	OPTSTK	TECHM	25-JUL-2024	1360.00	1332.00
16	OPTSTK	TECHM	25-JUL-2024	1370.00	1342.00
17	OPTSTK	TECHM	25-JUL-2024	1380.00	1352.00
18	OPTSTK	TECHM	25-JUL-2024	1390.00	1362.00
19	OPTSTK	TECHM	25-JUL-2024	1400.00	1372.00
20	OPTSTK	TECHM	25-JUL-2024	1410.00	1382.00

National Stock Exchange of India Limited

21	OPTSTK	TECHM	25-JUL-2024	1420.00	1392.00
22	OPTSTK	TECHM	25-JUL-2024	1430.00	1402.00
23	OPTSTK	TECHM	25-JUL-2024	1440.00	1412.00
24	OPTSTK	TECHM	25-JUL-2024	1450.00	1422.00
25	OPTSTK	TECHM	25-JUL-2024	1460.00	1432.00
26	OPTSTK	TECHM	25-JUL-2024	1470.00	1442.00
27	OPTSTK	TECHM	25-JUL-2024	1480.00	1452.00
28	OPTSTK	TECHM	25-JUL-2024	1490.00	1462.00
29	OPTSTK	TECHM	25-JUL-2024	1500.00	1472.00
30	OPTSTK	TECHM	25-JUL-2024	1510.00	1482.00
31	OPTSTK	TECHM	25-JUL-2024	1520.00	1492.00
32	OPTSTK	TECHM	25-JUL-2024	1530.00	1502.00
33	OPTSTK	TECHM	25-JUL-2024	1540.00	1512.00
34	OPTSTK	TECHM	25-JUL-2024	1550.00	1522.00
35	OPTSTK	TECHM	25-JUL-2024	1560.00	1532.00
36	OPTSTK	TECHM	25-JUL-2024	1580.00	1552.00
37	OPTSTK	TECHM	25-JUL-2024	1600.00	1572.00
38	OPTSTK	TECHM	25-JUL-2024	1620.00	1592.00
39	OPTSTK	TECHM	25-JUL-2024	1640.00	1612.00
40	OPTSTK	TECHM	25-JUL-2024	1660.00	1632.00
41	OPTSTK	TECHM	25-JUL-2024	1680.00	1652.00
42	OPTSTK	TECHM	25-JUL-2024	1720.00	1692.00
43	OPTSTK	TECHM	29-AUG-2024	1200.00	1172.00
44	OPTSTK	TECHM	29-AUG-2024	1240.00	1212.00
45	OPTSTK	TECHM	29-AUG-2024	1280.00	1252.00
46	OPTSTK	TECHM	29-AUG-2024	1300.00	1272.00
47	OPTSTK	TECHM	29-AUG-2024	1320.00	1292.00
48	OPTSTK	TECHM	29-AUG-2024	1340.00	1312.00
49	OPTSTK	TECHM	29-AUG-2024	1360.00	1332.00
50	OPTSTK	TECHM	29-AUG-2024	1380.00	1352.00
51	OPTSTK	TECHM	29-AUG-2024	1400.00	1372.00
52	OPTSTK	TECHM	29-AUG-2024	1420.00	1392.00
53	OPTSTK	TECHM	29-AUG-2024	1440.00	1412.00
54	OPTSTK	TECHM	29-AUG-2024	1460.00	1432.00
55	OPTSTK	TECHM	29-AUG-2024	1480.00	1452.00
56	OPTSTK	TECHM	29-AUG-2024	1500.00	1472.00
57	OPTSTK	TECHM	29-AUG-2024	1520.00	1492.00
58	OPTSTK	TECHM	29-AUG-2024	1540.00	1512.00

National Stock Exchange of India Limited

59	OPTSTK	TECHM	29-AUG-2024	1560.00	1532.00
60	OPTSTK	TECHM	29-AUG-2024	1580.00	1552.00
61	OPTSTK	TECHM	29-AUG-2024	1600.00	1572.00
62	OPTSTK	TECHM	29-AUG-2024	1620.00	1592.00
63	OPTSTK	TECHM	29-AUG-2024	1640.00	1612.00
64	OPTSTK	TECHM	29-AUG-2024	1660.00	1632.00
65	OPTSTK	TECHM	29-AUG-2024	1680.00	1652.00
66	OPTSTK	TECHM	29-AUG-2024	1720.00	1692.00
67	OPTSTK	TECHM	26-SEP-2024	1200.00	1172.00
68	OPTSTK	TECHM	26-SEP-2024	1280.00	1252.00
69	OPTSTK	TECHM	26-SEP-2024	1320.00	1292.00
70	OPTSTK	TECHM	26-SEP-2024	1360.00	1332.00
71	OPTSTK	TECHM	26-SEP-2024	1400.00	1372.00
72	OPTSTK	TECHM	26-SEP-2024	1440.00	1412.00
73	OPTSTK	TECHM	26-SEP-2024	1480.00	1452.00
74	OPTSTK	TECHM	26-SEP-2024	1520.00	1492.00
75	OPTSTK	TECHM	26-SEP-2024	1560.00	1532.00
76	OPTSTK	TECHM	26-SEP-2024	1600.00	1572.00
77	OPTSTK	TECHM	26-SEP-2024	1640.00	1612.00
78	OPTSTK	TECHM	26-SEP-2024	1680.00	1652.00
79	OPTSTK	TECHM	26-SEP-2024	1760.00	1732.00