

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : FUTURES & OPTIONS**

Download Ref No : NSE/FAOP/34465

Date : March 24, 2017

Circular Ref. No : 22/2017

All Members,

Adjustment of Futures & Options contracts in the security COALINDIA

Coal India Limited has informed the Exchange that a meeting of Board of Directors of the Company will be held on Sunday, March 26, 2017 for the purpose of payment of 2nd Interim Dividend, for the year 2016-17. Accordingly, the Record Date and Ex-date has been fixed as March 29, 2017 and March 27, 2017 respectively.

Members are requested to kindly note that in the event of company announcing an extra- ordinary dividend i.e. over 10% of the market price of the underlying stock, the Exchange shall issue the circular on the announcement day i.e Sunday, March 26, 2017 for adjustments in Futures & Options contracts as per SEBI master circular no. SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016. The Exchange shall also provide updated contract.gz file on the Extranet server (path: faoftp/faocommon) which the members are required to upload before trading on Monday, March 27, 2017.

However, if the company announces an ordinary dividend i.e. less than 10% of the market price of the underlying stock, there shall be no impact on futures and options contracts in the security COALINDIA and hence no circular and updated contract.gz file shall be provided by the Exchange.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Chief Manager

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