

National Stock Exchange Of India Limited

Department : FUTURES & OPTIONS

Download Ref No: NSE/FAOP/40529

Date : March 25, 2019

Circular Ref. No: 43/2019

All Members,

Adjustment of Futures and Options contracts in the security ONGC

In continuation to Exchange circular download no. 40501 dated March 24, 2019 and in line with SEBI Master circular no SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016 and SEBI circular no. CIR/MRD/DoP-1/P/00108/2018 dated July 5, 2018 ; members are informed of the following:

Oil & Natural Gas Corporation Limited (ONGC) has informed the Exchange that the Board of Directors at its meeting held on March 23, 2019 has declared an interim dividend of Re.1 per equity share. The record date for the purpose of payment of dividend is March 27, 2019.

Symbol : ONGC
Corporate Action : Interim dividend of Re. 1 per share*
Ex-date : March 26, 2019

*Note: - Dividend adjustment details can be referred at below link.

https://www.nseindia.com/products/content/derivatives/equities/adjust_in_case_corp.htm

Adjustments for Futures Contracts:

Base price of the Futures contracts on March 26, 2019 will be reference rate less aggregate amount of dividend i.e. Re. 1/-. The reference rate to be reckoned for this purpose shall be the daily mark to market settlement price of the relevant futures contract.

Adjustments for Options Contracts:

The full value of dividend i.e. Re. 1/- would be deducted from all the cum-dividend strike prices on the ex-dividend date.

The above changes shall be effective from March 26, 2019.

Members are advised to load the updated contract.gz file in the trading application before trading on March 26, 2019. This file can be obtained from the directory faoftp/faocommon on the Extranet server. The details of the revised option strike prices available for trading in the security ONGC on March 26, 2019 is given in Annexure 1.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No

Fax No

Email id

1800-266-0053

+91-22-26598449

msm@nse.co.in

Annexure-1

SR.NO	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	ONGC	28-MAR-2019	100.00	99.00
2	OPTSTK	ONGC	28-MAR-2019	105.00	104.00
3	OPTSTK	ONGC	28-MAR-2019	110.00	109.00
4	OPTSTK	ONGC	28-MAR-2019	115.00	114.00
5	OPTSTK	ONGC	28-MAR-2019	120.00	119.00
6	OPTSTK	ONGC	28-MAR-2019	125.00	124.00
7	OPTSTK	ONGC	28-MAR-2019	130.00	129.00
8	OPTSTK	ONGC	28-MAR-2019	135.00	134.00
9	OPTSTK	ONGC	28-MAR-2019	140.00	139.00
10	OPTSTK	ONGC	28-MAR-2019	145.00	144.00
11	OPTSTK	ONGC	28-MAR-2019	150.00	149.00
12	OPTSTK	ONGC	28-MAR-2019	155.00	154.00
13	OPTSTK	ONGC	28-MAR-2019	160.00	159.00
14	OPTSTK	ONGC	28-MAR-2019	165.00	164.00
15	OPTSTK	ONGC	28-MAR-2019	170.00	169.00
16	OPTSTK	ONGC	28-MAR-2019	175.00	174.00
17	OPTSTK	ONGC	28-MAR-2019	180.00	179.00
18	OPTSTK	ONGC	28-MAR-2019	185.00	184.00
19	OPTSTK	ONGC	28-MAR-2019	190.00	189.00
20	OPTSTK	ONGC	25-APR-2019	100.00	99.00
21	OPTSTK	ONGC	25-APR-2019	105.00	104.00
22	OPTSTK	ONGC	25-APR-2019	110.00	109.00
23	OPTSTK	ONGC	25-APR-2019	115.00	114.00
24	OPTSTK	ONGC	25-APR-2019	120.00	119.00
25	OPTSTK	ONGC	25-APR-2019	125.00	124.00
26	OPTSTK	ONGC	25-APR-2019	130.00	129.00
27	OPTSTK	ONGC	25-APR-2019	135.00	134.00
28	OPTSTK	ONGC	25-APR-2019	140.00	139.00
29	OPTSTK	ONGC	25-APR-2019	145.00	144.00
30	OPTSTK	ONGC	25-APR-2019	150.00	149.00
31	OPTSTK	ONGC	25-APR-2019	155.00	154.00
32	OPTSTK	ONGC	25-APR-2019	160.00	159.00
33	OPTSTK	ONGC	25-APR-2019	165.00	164.00
34	OPTSTK	ONGC	25-APR-2019	170.00	169.00
35	OPTSTK	ONGC	25-APR-2019	175.00	174.00
36	OPTSTK	ONGC	25-APR-2019	180.00	179.00
37	OPTSTK	ONGC	25-APR-2019	185.00	184.00

38	OPTSTK	ONGC	25-APR-2019	190.00	189.00
39	OPTSTK	ONGC	30-MAY-2019	100.00	99.00
40	OPTSTK	ONGC	30-MAY-2019	105.00	104.00
41	OPTSTK	ONGC	30-MAY-2019	110.00	109.00
42	OPTSTK	ONGC	30-MAY-2019	115.00	114.00
43	OPTSTK	ONGC	30-MAY-2019	120.00	119.00
44	OPTSTK	ONGC	30-MAY-2019	125.00	124.00
45	OPTSTK	ONGC	30-MAY-2019	130.00	129.00
46	OPTSTK	ONGC	30-MAY-2019	135.00	134.00
47	OPTSTK	ONGC	30-MAY-2019	140.00	139.00
48	OPTSTK	ONGC	30-MAY-2019	145.00	144.00
49	OPTSTK	ONGC	30-MAY-2019	150.00	149.00
50	OPTSTK	ONGC	30-MAY-2019	155.00	154.00
51	OPTSTK	ONGC	30-MAY-2019	160.00	159.00
52	OPTSTK	ONGC	30-MAY-2019	165.00	164.00
53	OPTSTK	ONGC	30-MAY-2019	170.00	169.00
54	OPTSTK	ONGC	30-MAY-2019	175.00	174.00
55	OPTSTK	ONGC	30-MAY-2019	180.00	179.00
56	OPTSTK	ONGC	30-MAY-2019	185.00	184.00
57	OPTSTK	ONGC	30-MAY-2019	190.00	189.00