

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/68938	Date: July 03, 2025
Circular Ref. No: 117/2025	

All Members,

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

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	CONCOR
Company name	CONTAINER CORPORATION OF INDIA LIMITED
Type of corporate action	BONUS
Face value	Rs 5/-
Ratio	1:4
Ex date & effective date	04-Jul-2025
Adjustment factor*	1.25
Adjusted revised market lot*	1250
Revised quantity freeze limit*	37500
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/ 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>

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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
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Annexure 1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY DATE	OLD STRIKE PRICE	NEW STRIKE PRICE
1	OPTSTK	CONCOR	31-JUL-2025	600.00	480.00
2	OPTSTK	CONCOR	31-JUL-2025	620.00	496.00
3	OPTSTK	CONCOR	31-JUL-2025	640.00	512.00
4	OPTSTK	CONCOR	31-JUL-2025	660.00	528.00
5	OPTSTK	CONCOR	31-JUL-2025	670.00	536.00
6	OPTSTK	CONCOR	31-JUL-2025	680.00	544.00
7	OPTSTK	CONCOR	31-JUL-2025	690.00	552.00
8	OPTSTK	CONCOR	31-JUL-2025	700.00	560.00
9	OPTSTK	CONCOR	31-JUL-2025	710.00	568.00
10	OPTSTK	CONCOR	31-JUL-2025	720.00	576.00
11	OPTSTK	CONCOR	31-JUL-2025	730.00	584.00
12	OPTSTK	CONCOR	31-JUL-2025	740.00	592.00
13	OPTSTK	CONCOR	31-JUL-2025	750.00	600.00
14	OPTSTK	CONCOR	31-JUL-2025	760.00	608.00
15	OPTSTK	CONCOR	31-JUL-2025	770.00	616.00
16	OPTSTK	CONCOR	31-JUL-2025	780.00	624.00
17	OPTSTK	CONCOR	31-JUL-2025	790.00	632.00
18	OPTSTK	CONCOR	31-JUL-2025	800.00	640.00
19	OPTSTK	CONCOR	31-JUL-2025	810.00	648.00
20	OPTSTK	CONCOR	31-JUL-2025	820.00	656.00
21	OPTSTK	CONCOR	31-JUL-2025	830.00	664.00
22	OPTSTK	CONCOR	31-JUL-2025	840.00	672.00
23	OPTSTK	CONCOR	31-JUL-2025	850.00	680.00
24	OPTSTK	CONCOR	31-JUL-2025	860.00	688.00

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25	OPTSTK	CONCOR	31-JUL-2025	870.00	696.00
26	OPTSTK	CONCOR	31-JUL-2025	880.00	704.00
27	OPTSTK	CONCOR	31-JUL-2025	900.00	720.00
28	OPTSTK	CONCOR	28-AUG-2025	620.00	496.00
29	OPTSTK	CONCOR	28-AUG-2025	640.00	512.00
30	OPTSTK	CONCOR	28-AUG-2025	660.00	528.00
31	OPTSTK	CONCOR	28-AUG-2025	670.00	536.00
32	OPTSTK	CONCOR	28-AUG-2025	680.00	544.00
33	OPTSTK	CONCOR	28-AUG-2025	690.00	552.00
34	OPTSTK	CONCOR	28-AUG-2025	700.00	560.00
35	OPTSTK	CONCOR	28-AUG-2025	710.00	568.00
36	OPTSTK	CONCOR	28-AUG-2025	720.00	576.00
37	OPTSTK	CONCOR	28-AUG-2025	730.00	584.00
38	OPTSTK	CONCOR	28-AUG-2025	740.00	592.00
39	OPTSTK	CONCOR	28-AUG-2025	750.00	600.00
40	OPTSTK	CONCOR	28-AUG-2025	760.00	608.00
41	OPTSTK	CONCOR	28-AUG-2025	770.00	616.00
42	OPTSTK	CONCOR	28-AUG-2025	780.00	624.00
43	OPTSTK	CONCOR	28-AUG-2025	790.00	632.00
44	OPTSTK	CONCOR	28-AUG-2025	800.00	640.00
45	OPTSTK	CONCOR	28-AUG-2025	810.00	648.00
46	OPTSTK	CONCOR	28-AUG-2025	820.00	656.00
47	OPTSTK	CONCOR	28-AUG-2025	830.00	664.00
48	OPTSTK	CONCOR	28-AUG-2025	840.00	672.00
49	OPTSTK	CONCOR	28-AUG-2025	860.00	688.00
50	OPTSTK	CONCOR	28-AUG-2025	880.00	704.00
51	OPTSTK	CONCOR	30-SEP-2025	640.00	512.00
52	OPTSTK	CONCOR	30-SEP-2025	660.00	528.00
53	OPTSTK	CONCOR	30-SEP-2025	680.00	544.00
54	OPTSTK	CONCOR	30-SEP-2025	700.00	560.00
55	OPTSTK	CONCOR	30-SEP-2025	720.00	576.00
56	OPTSTK	CONCOR	30-SEP-2025	740.00	592.00
57	OPTSTK	CONCOR	30-SEP-2025	760.00	608.00
58	OPTSTK	CONCOR	30-SEP-2025	780.00	624.00
59	OPTSTK	CONCOR	30-SEP-2025	800.00	640.00
60	OPTSTK	CONCOR	30-SEP-2025	820.00	656.00
61	OPTSTK	CONCOR	30-SEP-2025	840.00	672.00
62	OPTSTK	CONCOR	30-SEP-2025	880.00	704.00

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Annexure 2

Revised strike scheme

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
10	10	20	20	20	40	6	6	3	5	5	2	12	12	6	10	10	4