

Futures & Options Segment

October 09, 2019

Circular No. : MCCIL/C&S/EDS/1428/2019

Sub: Adjustment of Futures & Options contracts in the security Century Textiles & Industries Limited (CENTURYTEX)

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation Of India Limited (MCCIL), SEBI master circular reference SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, Circular No.: MCX-SX/C&S/F&O/1003/2013 dated February 07, 2013 and Circular No.: MSE/TRD/8204/2019 dated October 09, 2019, members are hereby informed that procedure for adjustment of Futures and Options contracts in the underlying security Century Textiles & Industries Limited (CENTURYTEX), on account of Scheme of Arrangement shall be as under:

- Ex-Date of the corporate action shall be October 11, 2019.
- All existing contracts in the underlying CENTURYTEX i.e. contracts with expiry dates October 31, 2019, November 28, 2019, and December 26, 2019, will expire on October 10, 2019 and will be finally settled at the relevant settlement price.
- All positions in the existing futures and options contracts on the underlying CENTURYTEX will cease to exist pursuant to the final settlement on October 10, 2019.
- The Pay in/pay out of final settlement of all F&O contracts on CENTURYTEX shall be on October 11, 2019 (T+1 day).

For clarifications, members may contact Customer Service on 022-61129010 or send an email at info@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Ltd.

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032