

Futures & Options Segment

January 07, 2022

Circular No: MCCIL/EDS/2134/2022

Sub: Adjustment of Futures and Options contracts in the GMR INFRASTRUCTURE LIMITED (GMRINFRA)

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/11344/2022 dated January 07, 2022, members are hereby informed that the settlement of futures and options contracts in the security GMR INFRASTRUCTURE LIMITED (GMRINFRA) on account of following:

The Company has fixed Record Date as January 12, 2022 for the purpose of issuance and allotment of 1 (one) equity share of Rs. 5/- each of GMR Power and Urban Infra Limited for every 10 (Ten) equity shares of Rs. 1 /-each to shareholders of GMR Infrastructure Limited.

- Ex-Date of the corporate action shall be January 11, 2022.
- All existing contracts in the underlying **GMRINFRA** i.e. contracts with expiry dates January 27, 2022 February 24, 2022 and March 31, 2022 will expire on January 10, 2022 and will be finally settled at the relevant settlement price.
- All positions in the existing futures and options contracts on the underlying **GMRINFRA** will cease to exist pursuant to the final settlement on January 10, 2022.
- The Pay in/pay out of final settlement of all F&O contracts on **GMRINFRA** shall be on January 11, 2022 (T+1 day).

For clarifications, members may contact Customer Service on 022-68316600 or send an email to settlement@mcclar.in.

For and on behalf of

Metropolitan Clearing Corporation of India Ltd.

Shweta Bhatt
Manager