

Futures & Options Segment

November 21, 2018

Circular No. : MSE/C&S/EDS/7012/2018**Ref. No.** : MCCIL/EDS/1163/2018**Sub: Adjustment of Futures & Options contracts in the security Arvind Limited (ARVIND)**

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/7004/2018 dated November 20, 2018, members are hereby informed the procedure for adjustment of Futures and Options contracts in the underlying security Arvind Limited (ARVIND), on account of Scheme of Arrangement shall be as under:

- Ex-Date of the corporate action shall be November 28, 2018.
- All existing contracts in the underlying ARVIND i.e. contracts with expiry dates November 29, 2018, December 27, 2018 and January 31, 2019 will expire on November 27, 2018 and will be finally settled at the relevant settlement price.
- All positions in the existing futures and options contracts on the underlying ARVIND will cease to exist pursuant to the final settlement on November 27, 2018.
- The Pay in/pay out of final settlement of all F&O contracts on ARVIND shall be on November 28, 2018 (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

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