

**National Stock Exchange Of India Limited**

Department : FUTURES &amp; OPTIONS

Download Ref No: NSE/FAOP/42323

Date: October 07, 2019

Circular Ref. No: 105/2019

All Members,

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

Century Textiles & Industries Limited has informed the Exchange that the Company has fixed Record Date as October 14, 2019 for the purpose of issuance and allotment of 1 (one) equity share UltraTech Cement Limited of face value Rs 10/- each for every 8 ( eight) equity shares of Century Textiles and Industries Limited of face value Rs 10/-each to shareholders of Century Textiles and Industries Limited

Ex-date: October 11, 2019

The following adjustments shall be carried out on the Futures and Options contracts of CENTURYTEX:

All existing contracts with expiry dates October 31,2019, November 28, 2019, and December 26, 2019, will expire on October 10, 2019. The methodology of settlement shall be separately intimated by NSE Clearing Limited (NCL).

Derivatives contracts on CENTURYTEX shall be introduced again (with expiry dates October 31,2019, November 28, 2019, and December 26, 2019) from October 11, 2019 being the ex-date of the underlying. The list of option strikes from which specific strike prices would be made available for trading on October 11, 2019 shall be intimated to the trading members through a separate circular to be issued on October 10, 2019 after market hours.

Based on the price determined after opening of the Capital Market segment on October 11, 2019, a minimum of five in-the-money strikes, one at-the-money strike and five out-of-the-money strikes will be made available to the market. The same will be intimated to the trading members through a message broadcast on the trading terminals.

Depending upon the price movement of the security in the Capital Market segment, further strike prices may be made available during the day from within the list of strikes given in the circular to be issued on October 10, 2019.

For and on behalf of  
National Stock Exchange of India Limited

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Senior Manager

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