

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES & OPTIONS

Download Ref No: NCL/CMPT/40816

Date : April 23, 2019

Circular Ref. No: 059/2019

All Members,

Sub: Exclusion of Futures & Options Contracts on 34 securities

In pursuance of Byelaws of NCL pertaining to Clearing and Settlement of deals, consolidated Circular no. 001/2019 (Download no. NCL/CMPT/39833) dated January 01, 2019 and Circular no.56/2019 (Download no. NSE/FAOP/40801) dated April 22, 2019 and Circular no.67/2018 (Download no. NCCL/CMPT/38039) dated June 15, 2018, members are hereby informed that the settlement of futures and options contracts in the securities as given in Annexure I on account of discontinuation in the F&O segment shall be as under:

The following action would be taken by NCL in this regard.

1. All existing contracts in the underlying as given in Annexure I i.e. contracts with expiry date June 27, 2019 shall expire on June 27, 2019 and shall be physically settled as per the mechanism specified by our Circular no.67/2018 (Download no. NCCL/CMPT/38039) dated June 15, 2018.
2. The settlement price to be reckoned for the purpose of final settlement shall be the closing price of the securities as mentioned in Annexure I in the Capital Market segment of NSE, on June 27, 2019.
3. The details of final settlement in respect of the securities as given in Annexure I shall be available in the F_PS03 and F_PS04 reports downloaded to members on June 27, 2019. Further, additional reports with respect to physical settlement shall be downloaded as per Annexure I of circular no. 67/2018 (Download no. NCCL/CMPT/38039) dated June 15, 2018.
4. The details of positions excluding contracts of the securities as given in Annexure I shall be available in the additional F_CA_PS03 and F_CA_PS04 reports downloaded to members on June 27, 2019.
5. All positions in the existing futures and options contracts on the underlying as given in Annexure I shall cease to exist pursuant to the final settlement on June 27, 2019.
6. The Pay in/pay out of final MTM settlement of all Futures contracts as given in Annexure I shall be on June 28, 2019 (T+1 day).
7. The physical settlement shall be effected on July 01, 2019 (T+2 day).

**For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)**

Nisha Pillai
Chief Manager

Annexure I

| Sr no | Symbol | Name of the Company |
|--------------|---------------|---|
| 1 | AJANTPHARM | AJANTA PHARMA LIMITED |
| 2 | ALBK | ALLAHABAD BANK |
| 3 | BEML | BEML LIMITED |
| 4 | CANFINHOME | CAN FIN HOMES LIMITED |
| 5 | CEATLTD | CEAT LIMITED |
| 6 | CGPOWER | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED |
| 7 | CHENNPETRO | CHENNAI PETROLEUM CORPORATION LIMITED |
| 8 | DCBBANK | DCB BANK LIMITED |
| 9 | GODFRYPHLP | GODFREY PHILLIPS INDIA LIMITED |
| 10 | GODREJIND | GODREJ INDUSTRIES LTD |
| 11 | GSFC | GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED |
| 12 | IDFC | IDFC LIMITED |
| 13 | IFCI | IFCI LIMITED |
| 14 | INDIACEM | THE INDIA CEMENTS LIMITED |
| 15 | INDIANB | INDIAN BANK |
| 16 | INFIBEAM | INFIBEAM AVENUES LIMITED |
| 17 | IRB | IRB INFRASTRUCTURE DEVELOPERS LIMITED |
| 18 | JETAIRWAYS | JET AIRWAYS (INDIA) LIMITED |
| 19 | JISLJALEQS | JAIN IRRIGATION SYSTEMS LIMITED |
| 20 | KSCL | KAVERI SEED COMPANY LIMITED |
| 21 | KTKBANK | THE KARNATAKA BANK LIMITED |
| 22 | MRPL | MANGALORE REFINERY AND PETROCHEMICALS LIMITED |
| 23 | NHPC | NHPC LIMITED |
| 24 | ORIENTBANK | ORIENTAL BANK OF COMMERCE |
| 25 | PCJEWELLER | PC JEWELLER LIMITED |
| 26 | REPCOHOME | REPCO HOME FINANCE LIMITED |
| 27 | RPOWER | RELIANCE POWER LIMITED |
| 28 | SOUTHBANK | THE SOUTH INDIAN BANK LIMITED |
| 29 | SUZLON | SUZLON ENERGY LIMITED |
| 30 | SYNDIBANK | SYNDICATE BANK |
| 31 | TATACOMM | TATA COMMUNICATIONS LIMITED |
| 32 | TV18BRDCST | TV18 BROADCAST LIMITED |
| 33 | VGUARD | V-GUARD INDUSTRIES LIMITED |
| 34 | WOCKPHARMA | WOCKHARDT LIMITED |

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