

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/68038	Date: May 16, 2025
Circular Ref. No: 77/2025	

All Members,

Scheme of Arrangement: Adjustment of Futures and Options contracts of Aditya Birla Fashion and Retail Limited (ABFRL)

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details
Symbol	ABFRL
Company name	Aditya Birla Fashion and Retail Limited
Type of corporate action	Scheme of Arrangement (Demerger)
Ex date & effective date	22-MAY-2025
Range of option strikes which will be available for trading <i>Based on the price discovered in SPOS session of the Capital Market segment on the exdate</i>	<i>Will be provided one day prior to the ex-date / effective date.</i>

Note : *Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- All existing contracts with expiry dates May 29, 2025, June 26, 2025 and July 31, 2025, will expire on May 21, 2025.
- Derivatives contracts on the above symbol shall be introduced again from the ex-date of the underlying.
- The methodology of settlement shall be separately intimated by respective Clearing Corporations.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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