



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : FUTURES & OPTIONS SEGMENT

Download Ref No : NSCCL/CMPT/35675	Date : August 29, 2017
Circular Ref. No : 90/2017	

All Members,

### **Sub: Adjustment of Futures and Options contracts in the security Reliance Capital Limited (RELCAPITAL)**

In pursuance of Byelaws of NSCCL pertaining to Clearing and Settlement of deals, consolidated Circular no. 032/2017 (Download no. NSCCL/CMPT/34657) dated April 17, 2017 and Circular no. 86/2017 (Download no. NSE/FAOP/35668) dated August 28, 2017, members are hereby informed that the settlement of futures and options contracts in the security Reliance Capital Limited (RELCAPITAL) on account of scheme of arrangement shall be as under:

The ex-date in this regard shall be September 05, 2017.

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

1. All existing contracts in the underlying RELCAPITAL i.e. contracts with expiry dates September 28, 2017, October 26, 2017 and November 30, 2017 shall expire on September 04, 2017 and shall be finally settled at the relevant settlement price.
2. The settlement price to be reckoned for the purpose of final settlement shall be the closing price of RELCAPITAL in the Capital Market segment of NSE, on September 04, 2017.
3. The details of final settlement in respect of RELCAPITAL shall be available in the F\_PS03 and F\_PS04 reports downloaded to members on September 04, 2017.
4. The details of positions excluding contracts of RELCAPITAL shall be available in the additional F\_CA\_PS03 and F\_CA\_PS04 reports downloaded to members on September 04, 2017.
5. All positions in the existing futures and options contracts on the underlying RELCAPITAL shall cease to exist pursuant to the final settlement on September 04, 2017.
6. The Pay in/pay out of final settlement of all F&O contracts on RELCAPITAL shall be on September 05, 2017 (T+1 day).

**For and on behalf of  
National Securities Clearing Corporation Ltd.**

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Senior Manager

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