

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 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.
3. 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).
4. 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

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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