

National Stock Exchange Of India Limited**Department : FUTURES & OPTIONS**

Download Ref No: NSE/FAOP/39242

Date : October 25, 2018

Circular Ref. No: 98/2018

All Members,

Adjustment of Futures and Options contracts in the security CESC Limited (CESC)

CESC Limited has informed the Exchange that the Company has fixed Record Date as October 31, 2018 for the purpose of issuance and allotment of 6 (Six) fully paid up equity shares of Rs.5/- each of RP-SG Retail Limited for every 10 equity shares held by such shareholders of the company and issuance and allotment of 2 (Two) fully paid up equity shares of Rs.10/- each of RP-SG Business Process Services Limited for every 10 equity shares held by such shareholders of the company, pursuant to the Composite Scheme of Arrangement among CESC Limited , RP-SG Retail Limited and RP-SG Business Process Services Limited .

Ex-date: October 30, 2018

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

All existing contracts with expiry dates November 29, 2018, December 27, 2018, and January 31, 2019 will expire on October 29, 2018. The methodology of settlement shall be separately intimated by NSCCL.

Derivatives contracts on CESC shall be introduced again (with expiry dates November 29, 2018, December 27, 2018 and January 31, 2019) from October 30, 2018 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 30, 2018 shall be intimated to the trading members through a separate circular to be issued on October 29, 2018 after market hours.

Based on the price determined after opening of the Capital Market segment on October 30, 2018, 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 29, 2018.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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