

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

Download Ref No: NSE/FAOP/39431

Date : November 19, 2018

Circular Ref. No: 112/2018

All Members,

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

Arvind Limited (ARVIND) has informed the Exchange that the Company has fixed Record Date as November 29, 2018 for the purpose of issuance and allotment of : (a) 1 (One) fully paid up equity share of INR 4 (Indian Rupees Four) each of Arvind Fashions Limited for every 5 (Five) equity shares of INR 10 (Indian Rupees Ten) each held in Arvind Limited; and (b) 1 (One) fully paid up equity share of INR 10 (Indian Rupees Ten) each of Anveshan Heavy Engineering Limited for every 27 (Twenty Seven) equity shares of INR 10 (Indian Rupees Ten) each held in Arvind Limited, pursuant to the Composite Scheme of Arrangement amongst Arvind Limited, Arvind Fashions Limited, Anveshan Heavy Engineering Limited and The Anup Engineering Limited.

Ex-date: November 28, 2018

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

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

Derivatives contracts on ARVIND shall be introduced again (with expiry dates November 29, 2018, December 27, 2018 and January 31, 2019) from November 28, 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 November 28, 2018 shall be intimated to the trading members through a separate circular to be issued on November 27, 2018 after market hours.

Based on the price determined after opening of the Capital Market segment on November 28, 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 November 27, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Khushal Shah
Associate Vice President**

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