



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS

Download Ref No : NSCCL/CMPT/35188

Date: June 23, 2017

Circular Ref. No : 64/2017

All Members,

Sub: Exclusion of Futures & options Contracts in Aditya Birla Nuvo Limited (ABIRLANUVO)

In pursuance of Byelaws of NSCCL pertaining to Clearing and Settlement of deals, consolidated Circular no. 032 (Download no. NSCCL/CMPT/34657) dated April 17, 2017 and Circular no. 63/2017 (Download no. 35178) dated June 22, 2017 members are hereby informed that the settlement of futures and option contracts in the security Aditya Birla Nuvo Limited (ABIRLANUVO) on account of discontinuation in the F&O segment shall be as under:

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

1. All contracts in the underlying i.e. ABIRLANUVO contracts with expiry dates July 27, 2017 and August 31, 2017 shall expire on July 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 ABIRLANUVO in the Capital Market segment of NSE on July 04, 2017.
3. The details of final settlement in respect of ABIRLANUVO shall be available in the F_PS03 and F_PS04 reports downloaded to members on July 04, 2017.
4. All positions in the futures and options contracts on the underlying ABIRLANUVO shall cease to exist pursuant to the final settlement on July 04, 2017.
5. The Pay in/pay out of final settlement of all futures & options contracts on ABIRLANUVO shall be on July 05, 2017 (T+1 day).

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

Nisha Pillai
Senior Manager

Telephone No	Fax No	Email id
18002660057	022 - 26598282	fao_clearing_ops@nsccl.co.in