

**Futures & Options Segment**

September 01, 2017

**Circular No.** : MSE/C&S/EDS/5477/2017**Ref. No.** : MCCIL/EDS/883/2017**Sub: Adjustment of Futures & Options contracts in the security Reliance Capital Limited (RELCAPITAL)**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Ltd. (MCCIL), SEBI circular reference SMDRP/DC/CIR-8/01 dated June 21, 2001, Circular No.: MCX-SX/C&S/F&O/1003/2013 dated February 07, 2013 and Circular No.: MSE/TRD/5456/2017 dated August 29, 2017, members are hereby informed the procedure for adjustment of Futures and Options contracts in the underlying security Reliance Capital Limited (RELCAPITAL), on account of Scheme of Arrangement shall be as under:

- Ex-Date of the corporate action shall be September 05, 2017.
- 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 be settled at the Final settlement price.
- Final Settlement Price of Futures and Options contracts in RELCAPITAL expiring on September 04, 2017 shall be calculated as mentioned in Circular No. MCX-SX/F&O/TRD/1001/2013 dated February 07, 2013 under Product Description.
- 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.
- 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 clarifications, members may contact Customer Service on 022-61129010 or send an email at [info@mcclar.in](mailto:info@mcclar.in)

For and on behalf of  
**Metropolitan Clearing Corporation of India Ltd.**

**Vikrant Bhalla**  
**Senior Manager**