



## Metropolitan Stock Exchange of India Limited

Department: Market Operations

Segment: Equity Derivatives

Circular No: MSE/TRD/8204/2019

Date : October 09, 2019

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**Subject: Adjustment of Futures and Options contracts in the security Century Textiles & Industries Limited (CENTURYTEX)**

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To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed as follows:

Century Textiles & Industries Limited has fixed Record Date as October 14, 2019 for the purpose of issuance and allotment of 1 (one) equity share UltraTech Cement Limited of face value Rs 10/- each for every 8 (eight) equity shares of Century Textiles and Industries Limited of face value Rs 10/-each to shareholders of Century Textiles and Industries Limited

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

- All existing contracts viz. October 31, 2019, November 28, 2019, and December 26, 2019, will expire on October 10, 2019. The methodology of settlement will be separately intimated by Metropolitan Clearing Corporation of India Limited (MCCIL).
- Derivatives contracts on CENTURYTEX will be introduced again (with expiry dates October 31, 2019, November 28, 2019, and December 26, 2019) from October 11, 2019 being the ex-date of the underlying; after completion of the pre-open call auction session at 10:00 am in the Capital Market segment.
- Based on the price determined after opening of the Capital Market segment on October 11, 2019, 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.

For any clarifications, contact Customer Service on 022-61129010 or send email to [customerservice@msei.in](mailto:customerservice@msei.in)

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

**Shalini Rebeiro  
Asst. Vice President**