

Department: Market Operations	Segment: Equity Derivatives
Circular No: MSE/TRD/11343/2022	Date : January 07,2022

Subject: Adjustment of Futures and Options contracts in the security GMRINFRA.

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:

Pursuant to the Scheme of arrangement, shareholders of GMR infrastructure Limited will receive 1 (one) equity share of Rs. 5/- each of GMR Power and Urban Infra Limited for every 10 (Ten) equity shares of Rs. 1 /- each to shareholders of GMR Infrastructure Limited.

GMRINFRA has fixed Record Date as January 12, 2022 for determining the entitlement of the equity shareholders of GMR infrastructure Limited.

In view of the above, the following adjustments shall be carried out on Futures and Options contracts of GMRINFRA:

- All existing monthly and weekly contracts for January 2022, February 2022 and March 2022, will expire on January 10, 2022.
- Derivatives contracts on GMINFRA shall be introduced again with monthly and weekly expiry from January 11, 2022 being the ex-date of the underlying, after completion of the pre-open call auction session at 10:00 a.m. in the capital market segment.
- Based on the price determined after opening of the Capital Market segment for GMINFRA on January 11, 2022, the option strikes will be made available for trading. The no. of option strikes which will be made available, will be intimated to the trading members vide message broadcast on January 11, 2022.

For any clarifications, contact Customer Service on 022-61129010 or send email to customerservice@msei.in.

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

**Muhammed Khatri
Asst. Vice President**

Metropolitan Stock Exchange of India Limited