

Department: Market Operations	Segment: Equity Derivative
Circular No: MSE/TRD/17205/2025	Date: May 20, 2025

Subject: Scheme of Arrangement: Adjustment of Futures and Options contracts of Aditya Birla Fashion and Retail Limited (ABFRL)

To All Members,

In terms of the 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 Aditya Birla Fashion and Retail Limited (ABFRL) will receive 1 (one) fully paid-up equity share of Rs. 10/- each of Aditya Birla Fashion and Retail Limited for every 1 (one) equity share of face value Rs. 10/- each of Aditya Birla Fashion and Retail Limited.

Aditya Birla Fashion and Retail Limited has fixed the Record Date May 22, 2025, to determine the entitlement of the equity shareholders of Aditya Birla Fashion and Retail Limited.

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

- All existing monthly and weekly contracts for May 22, 2025, May 29, 2025, June 05, 2025, June 12, 2025, June 19, 2025, June 26, 2025, July 03, 2025 & July 31 2025, will expire on May 21, 2025.
- Derivatives contracts on the above symbol shall be introduced again from the ex-date May 22, 2025 of the underlying.
- The no. of option strikes which will be made available for trading can be viewed on trading terminals.

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**

**Aniruddh Shukla
Sr. Manager, MOPS**

Metropolitan Stock Exchange of India Limited

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