

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department: FUTURES & OPTIONS

Download Ref No: NCL/CMPT/40816 Date: April 23, 2019

Circular Ref. No: 059/2019

All Members,

Sub: Exclusion of Futures & Options Contracts on 34 securities

In pursuance of Byelaws of NCL pertaining to Clearing and Settlement of deals, consolidated Circular no. 001/2019 (Download no. NCL/CMPT/39833) dated January 01, 2019 and Circular no.56/2019 (Download no. NSE/FAOP/40801) dated April 22, 2019 and Circular no.67/2018 (Download no. NCCL/CMPT/38039) dated June 15, 2018, members are hereby informed that the settlement of futures and options contracts in the securities as given in Annexure I on account of discontinuation in the F&O segment shall be as under:

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

- 1. All existing contracts in the underlying as given in Annexure I i.e. contracts with expiry date June 27, 2019 shall expire on June 27, 2019 and shall be physically settled as per the mechanism specified by our Circular no.67/2018 (Download no. NCCL/CMPT/38039) dated June 15, 2018.
- 2. The settlement price to be reckoned for the purpose of final settlement shall be the closing price of the securities as mentioned in Annexure I in the Capital Market segment of NSE, on June 27, 2019.
- 3. The details of final settlement in respect of the securities as given in Annexure I shall be available in the F_PS03 and F_PS04 reports downloaded to members on June 27, 2019. Further, additional reports with respect to physical settlement shall be downloaded as per Annexure I of circular no. 67/2018 (Download no. NCCL/CMPT/38039) dated June 15, 2018.
- 4. The details of positions excluding contracts of the securities as given in Annexure I shall be available in the additional F_CA_PS03 and F_CA_PS04 reports downloaded to members on June 27, 2019.
- 5. All positions in the existing futures and options contracts on the underlying as given in Annexure I shall cease to exist pursuant to the final settlement on June 27, 2019.
- 6. The Pay in/pay out of final MTM settlement of all Futures contracts as given in Annexure I shall be on June 28, 2019 (T+1 day).
- 7. The physical settlement shall be effected on July 01, 2019 (T+2 day).

For and on behalf of NSE Clearing Limited (Formerly known as National Securities Clearing Corporation Limited)

Nisha Pillai Chief Manager



Annexure I

1 AJANTPHARM AJANTA PHARMA LIMITED 2 ALBK ALLAHABAD BANK 3 BEML BEML LIMITED 4 CANFINHOME CAN FIN HOMES LIMITED 5 CEATLITD CEAT LIMITED 6 CGPOWER CHENNAI PETROLEUM CORPORATION LIMITED 7 CHENNPETRO CHENNAI PETROLEUM CORPORATION LIMITED 8 DCBBANK DCB BANK LIMITED 9 GODFRYPHLP GODFREY PHILLIPS INDIA LIMITED 10 GODREJIND GODREJ INDUSTRIES LTD 11 GSFC GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED 12 IDFC IDFC LIMITED 13 IFCI IFCI LIMITED 14 INDIACEM THE INDIA CEMENTS LIMITED 15 INDIANB INDIAN BANK 16 INFIBEAM NFIBEAM AVENUES LIMITED 17 IRB IRB IRB INFRASTRUCTURE DEVELOPERS LIMITED 18 JETAIRWAYS JET AIRWAYS (INDIA) LIMITED 19 JISLJALEQS JAIN IRRIGATION SYSTEMS LIMITED 20 KSCL KAVERI SEED COMPANY LIMITED 21 KTKBANK THE KARNATAKA BANK LIMITED 22 MRPL MANGALORE REFINERY AND PETROCHEMICALS LIMITED 23 NHPC NHPC LIMITED 24 ORIENTBANK ORIENTAL BANK OF COMMERCE 25 PCJEWELLER PC JEWELLER LIMITED 26 REPCOHOME REPCO HOME FINANCE LIMITED 27 RPOWER RELIANCE POWER LIMITED 30 SYNDIBANK SYNDICATE BANK 31 TATACOMM TATA COMMUNICATIONS LIMITED 32 TV18BROCST TV18 BROADCAST LIMITED 33 VGUARD V-GUARD INDUSTRIES LIMITED 34 WOCKPHARMA WOCKHARDT LIMITED	Sr no	Symbol	Name of the Company	
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23 NHPC NHPC LIMITED 24 ORIENTBANK ORIENTAL BANK OF COMMERCE 25 PCJEWELLER PC JEWELLER LIMITED 26 REPCOHOME REPCO HOME FINANCE LIMITED 27 RPOWER RELIANCE POWER LIMITED 28 SOUTHBANK THE SOUTH INDIAN BANK LIMITED 29 SUZLON SUZLON ENERGY LIMITED 30 SYNDIBANK SYNDICATE BANK 31 TATACOMM TATA COMMUNICATIONS LIMITED 32 TV18BRDCST TV18 BROADCAST LIMITED 33 VGUARD V-GUARD INDUSTRIES LIMITED	21	KTKBANK	THE KARNATAKA BANK LIMITED	
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29 SUZLON SUZLON ENERGY LIMITED 30 SYNDIBANK SYNDICATE BANK 31 TATACOMM TATA COMMUNICATIONS LIMITED 32 TV18BRDCST TV18 BROADCAST LIMITED 33 VGUARD V-GUARD INDUSTRIES LIMITED	27	RPOWER	RELIANCE POWER LIMITED	
30SYNDIBANKSYNDICATE BANK31TATACOMMTATA COMMUNICATIONS LIMITED32TV18BRDCSTTV18 BROADCAST LIMITED33VGUARDV-GUARD INDUSTRIES LIMITED	28	SOUTHBANK	THE SOUTH INDIAN BANK LIMITED	
31TATACOMMTATA COMMUNICATIONS LIMITED32TV18BRDCSTTV18 BROADCAST LIMITED33VGUARDV-GUARD INDUSTRIES LIMITED	29	SUZLON	SUZLON ENERGY LIMITED	
32 TV18BRDCST TV18 BROADCAST LIMITED 33 VGUARD V-GUARD INDUSTRIES LIMITED	30	SYNDIBANK	SYNDICATE BANK	
33 VGUARD V-GUARD INDUSTRIES LIMITED	31	TATACOMM	TATA COMMUNICATIONS LIMITED	
	32	TV18BRDCST	TV18 BROADCAST LIMITED	
34 WOCKPHARMA WOCKHARDT LIMITED	33	VGUARD	V-GUARD INDUSTRIES LIMITED	
	34	WOCKPHARMA	WOCKHARDT LIMITED	

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