

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
FUTURES AND OPTIONS SEGMENT
Circular No. 1083

Download Reference No. NSE/CMPT/15320

July 29, 2010

Sub: Exclusion of Futures & options Contracts in SAMRUDDHI

In pursuance of Byelaws of NSCCL pertaining to Clearing and Settlement of deals, consolidated circular NSCC/F&O/C&S/974 dated September 10, 2009 (download reference no CMPT/13061) and Circular No. 072 (download ref. no. NSE/FAOP/15313) dated July 28, 2010 members are hereby informed that the settlement of futures and option contracts in the security Samruddhi Cement Limited (SAMRUDDHI) on account of discontinuation in the F&O segment shall be as under:

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

1. All existing contracts in the underlying SAMRUDDHI i.e. contracts with expiry dates August 26, 2010 and September 30, 2010 shall expire on August 23, 2010 and shall be finally settled at the relevant settlement price.
2. The settlement price to be reckoned for the purpose of final settlement shall be the closing price of SAMRUDDHI in the Capital Market segment of NSE on August 23, 2010.
3. The details of final settlement in respect of SAMRUDDHI shall be available in the F_PS03 and F_PS04 reports downloaded to members on August 23, 2010.
4. All positions in the existing futures and options contracts on the underlying SAMRUDDHI shall cease to exist pursuant to the final settlement on August 23, 2010.
5. The Pay in/pay out of final settlement of all F&O contracts on SAMRUDDHI shall be on August 24, 2010 (T+1 day).

For any further clarifications Members may contact the following officials of the Clearing Corporation:

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