



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

SEGMENT : FUTURES & OPTIONS

Download Ref No : NSE/CMPT/24626	Date : October 01, 2013
Circular Ref. No : 1610/2013	

All NSE Members

Sub: Exclusion of Futures & options Contracts in FINANTECH

In pursuance of Byelaws of NSCCL pertaining to Clearing and Settlement of deals, Consolidated Circular no. 1435 (Download no. NSE/CMPT/21163) dated July 02, 2012 and Circular No. 075 (download ref. no. NSE/FAOP/24602) dated September 30, 2013 members are hereby informed that the settlement of futures and option contracts in the security Financial Technologies (India) Limited. (FINANTECH) 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 FINANTECH i.e. contracts with expiry dates October 31, 2013 November 28, 2013 and December 26, 2013 shall expire on October 31, 2013 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 FINANTECH in the Capital Market segment of NSE on October 31, 2013.
3. The details of final settlement in respect of FINANTECH shall be available in the F_PS03 and F_PS04 reports downloaded to members on October 31, 2013.
4. All positions in the existing futures and options contracts on the underlying FINANTECH shall cease to exist pursuant to the final settlement on October 31, 2013.
5. The Pay in/pay out of final settlement of all F&O contracts on FINANTECH shall be on November 01, 2013 (T+1 day).

For National Securities Clearing Corporation Ltd.

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