

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
DEPARTMENT : FUTURES & OPTIONS

Download Ref No : NSE/FAOP/37594

Date : April 23, 2018

Circular Ref. No : 37/2018

All Members,

Revision of settlement mechanism in Equity Derivatives segment

Members are advised to note that based on review of framework for stocks in Derivatives Segment as prescribed by SEBI vide circular no. SEBI/HO/MRD/DP/CIR/P/P/2018/67 dated April 11, 2018, the following securities are liable to be **settled physically**:

Sr No	Symbol	Security
1	ADANIPOWER	ADANI POWER LIMITED
2	AJANTPHARM	AJANTA PHARMA LIMITED
3	ALBK	ALLAHABAD BANK
4	ANDHRABANK	ANDHRA BANK
5	BALRAMCHIN	BALRAMPUR CHINI MILLS LIMITED
6	BEML	BEML LIMITED
7	BERGEPAIN	BERGER PAINTS (I) LIMITED
8	CANFINHOME	CAN FIN HOMES LIMITED
9	CGPOWER	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED
10	CHENNPETRO	CHENNAI PETROLEUM CORPORATION LIMITED
11	DCBBANK	DCB BANK LIMITED
12	GODFRYPHLP	GODFREY PHILLIPS INDIA LIMITED
13	GODREJIND	GODREJ INDUSTRIES LIMITED
14	GRANULES	GRANULES INDIA LIMITED
15	GSFC	GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED
16	HEXAWARE	HEXAWARE TECHNOLOGIES LIMITED
17	HCC	HINDUSTAN CONSTRUCTION COMPANY LIMITED
18	IDBI	IDBI BANK LIMITED
19	IFCI	IFCI LIMITED
20	JPASSOCIAT	JAIPRAKASH ASSOCIATES LIMITED
21	JUSTDIAL	JUST DIAL LIMITED
22	KSCL	KAVERI SEED COMPANY LIMITED
23	KPIT	KPIT TECHNOLOGIES LIMITED
24	MGL	MAHANAGAR GAS LIMITED
25	MRPL	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
26	NHPC	NHPC LIMITED
27	NIITTECH	NIIT TECHNOLOGIES LIMITED

28	OIL	OIL INDIA LIMITED
29	OFSS	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED
30	ORIENTBANK	ORIENTAL BANK OF COMMERCE
31	PTC	PTC INDIA LIMITED
32	PVR	PVR LIMITED
33	RCOM	RELIANCE COMMUNICATIONS LIMITED
34	RNAVAL	RELIANCE NAVAL AND ENGINEERING LIMITED
35	RPOWER	RELIANCE POWER LIMITED
36	REPCOHOME	REPCO HOME FINANCE LIMITED
37	SIEMENS	SIEMENS LIMITED
38	SREINFRA	SREI INFRASTRUCTURE FINANCE LIMITED
39	SRF	SRF LIMITED
40	SYNDIBANK	SYNDICATE BANK
41	RAMCOCEM	THE RAMCO CEMENTS LIMITED
42	TORNTPOWER	TORRENT POWER LIMITED
43	TV18BRDCST	TV18 BROADCAST LIMITED
44	UBL	UNITED BREWERIES LIMITED
45	VGUARD	V-GUARD INDUSTRIES LIMITED
46	WOCKPHARMA	WOCKHARDT LIMITED

In view of the above, members are requested to note that all new expiry month contracts issued in the above securities after expiry of April contracts (i.e. July Expiry onwards) shall be physical settled. However, the existing unexpired contracts of expiry months April 2018, May 2018 and June 2018 and new strikes introduced in such contracts would continue to be available for trading till their respective expiry under the cash settlement mode.

Details regarding physical settlement shall be separately published by the clearing corporation (NSCCL).

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

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