

**National Stock Exchange Of India Limited****Department : FUTURES & OPTIONS**

Download Ref No: NSE/FAOP/38747

Date : August 30, 2018

Circular Ref. No: 77/2018

All Members,

**Adjustment of Futures and Options contracts in the security Adani Enterprises Limited (ADANIENT)**

Adani Enterprises Limited has informed the Exchange that the Company has fixed Record Date as September 7, 2018 for the purpose of issuance of 1 (One) equity share of Re. 1/- (Rupee One Only) each of AGL credited as fully paid-up for every 1 (One) equity share of Re. 1/- (Rupee One Only) each held by such shareholder in AEL pursuant to the Composite Scheme of Arrangement among Adani Gas Holdings Limited ('AGHL') and Adani Gas Limited ('AGL') and Adani Enterprises Limited ('AEL') and their respective shareholders and creditors ('the Scheme').

Ex-date: September 06, 2018

The following adjustments shall be carried out on the Futures and Options contracts of ADANIENT:

All existing contracts i.e. contracts with expiry dates September 27, 2018, October 25, 2018, November 29, 2018 will expire on September 05, 2018. The methodology of settlement shall be separately intimated by NSCCL.

Derivatives contracts on ADANIENT shall be introduced again (with expiry dates September 27, 2018, October 25, 2018, November 29, 2018) from September 06, 2018 being the ex-date of the underlying. The list of option strikes from which specific strike prices would be made available for trading on September 06, 2018 shall be intimated to the trading members through a separate circular to be issued on September 05, 2018 after market hours.

Based on the price determined after opening of the Capital Market segment on September 06, 2018, a minimum of five in-the-money strikes, one at-the-money strike and five out-of-the-money strikes will be made available to the market. The same will be intimated to the trading members through a message broadcast on the trading terminals.

Depending upon the price movement of the security in the Capital Market segment, further strike prices may be made available during the day from within the list of strikes given in the circular to be issued on September 05, 2018.

**For and on behalf of  
National Stock Exchange of India Limited****Khushal Shah  
Associate Vice President**

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