

**National Stock Exchange Of India Limited**

Department : FUTURES &amp; OPTIONS

Download Ref No: NSE/FAOP/39715

Date : December 20, 2018

Circular Ref. No: 128/2018

All Members,

Discontinuation of Futures and Options Contracts in the security Capital First Limited (CAPF)

Members are requested to refer to circular download Ref. No. NSE/CML/39709 dated December 20, 2018 issued by the Listing Department in respect of suspension of trading in equity shares of the security CAPF w.e.f. December 28, 2018 (i.e. closing hours of trading on December 27, 2018).

Security: Capital First Limited (CAPF)

Details: IDFC Bank Limited has informed the Exchange that the Board of director of the IDFC Bank Limited has fixed Record Date as December 31, 2018. In accordance with the Scheme, IDFC Bank will issue and allot to those shareholders of Capital First limited whose names would appear in the register of members of Capital First limited on the Record Date, 139 Equity Shares of Rs. 10 each of IDFC Bank, fully paid-up, for every 10 Equity Shares of Rs. 10 each, fully paid-up, held by such member in Capital First Limited.

Members are requested to note that the following adjustment shall be carried out in the Futures and Options contracts on CAPF:

The existing contracts with expiry dates December 27, 2018, January 31, 2019 and February 28, 2019 will expire on December 27, 2018. Accordingly, no futures and options contracts will be available in the underlying CAPF for trading from December 28, 2018 onwards.

The methodology for position adjustments shall be separately intimated by NSE Clearing Limited.

For and on behalf of  
National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

Toll Free No	Fax No	Email id
1800-266-0053	+91-22-26598449	<a href="mailto:msm@nse.co.in">msm@nse.co.in</a>