

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS	
Download Ref No: NSE/FAOP/68111	Date: May 21, 2025
Circular Ref. No: 79/2025	

All Members,

Scheme of Arrangement: Adjustment of Futures and Options contracts of Aditya Birla Fashion and Retail Limited (ABFRL)

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

Particulars	Details						
Symbol	ABFRL						
Company name	Aditya Birla Fashion and Retail Limited						
Type of corporate action	Scheme of Arrangement (Demerger)						
Ex-date & effective date	22-MAY-2025						
Lot Size	2600						
Strike Scheme applicable for trading in options contracts on the Ex-date	Annexure-1						
The option strikes which could be made available for trading on Ex-date, based on the price discovered in SPOS session of the Capital Market segment and applicable Strike Scheme.	Annexure-2						
New Futures contracts available for trading	<table><tr><th>Instrument</th><th>Expiry</th></tr><tr><td rowspan="3">FUTSTK</td><td>29MAY2025</td></tr><tr><td>26JUN2025</td></tr><tr><td>31JUL2025</td></tr></table>	Instrument	Expiry	FUTSTK	29MAY2025	26JUN2025	31JUL2025
Instrument	Expiry						
FUTSTK	29MAY2025						
	26JUN2025						
	31JUL2025						

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New Futures Spread combination contracts available for trading		
	Instrument	Expiry
	FUTSTK	MAY25JUN25 JUN25JUL25

Other Important Points to be noted:

- The above changes shall be effective from the **exdate / effective date** as given above table.
- Trading in Futures and Option contracts shall be made available on **Ex-date** at 10:00 am as per the Strike Scheme mentioned in the Annexure 1 and basis the price discovered after completion of the special pre-open call auction session (SPOS) of the Capital Market segment.
- Depending upon the price movement of the security in the Capital Market segment, further strike prices may be made available during the day on the **Ex-date**.
- Members are advised to load the updated contract.gz and spd_contract.gz file in the trading application before trading on the exdate / effective date. This file can be obtained from the directory faoftp/faocommon on the Extranet server.
- In case the latest files are not loaded, the contracts cannot be set up in the trading terminals and members would not be able to trade and view details of the security.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure-1

The option strike scheme applicable for trading on the Ex-date :

Particulars	Near Month Expiry	Mid Month Expiry	Far Month Expiry
Step Value	5	5	10
Strike Scheme	5	5	3

Annexure-2

List of Options Contracts which could be made available for trading on Ex-date:

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The strike prices may be made available during the first day of trading in the symbol from within the below given list depending on the price movement of the security:

Near and Mid Expiry									
5	10	15	20	25	30	35	40	45	50
55	60	65	70	75	80	85	90	95	100
105	110	115	120	125	130	135	140	145	150
155	160	165	170	175	180	185	190	195	200
205	210	215	220	225	230	235	240	245	250
255	260	265	270	275	280	285	290	295	300
305	310	315	320	325	330	335	340	345	350
355	360	365	370	375	380	385	390	395	400
405	410	415	420	425	430	435	440	445	450
455	460	465	470	475	480	485	490	495	500
505	510	515	520	525	530	535	540		

Far Expiry									
10	20	30	40	50	60	70	80	90	100
110	120	130	140	150	160	170	180	190	200
210	220	230	240	250	260	270	280	290	300
310	320	330	340	350	360	370	380	390	400
410	420	430	440	450	460	470	480	490	500
510	520	530	540						