



# BgSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st Cross, J. C. Road, Bangalore - 560 027.

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## CIRCULAR TO AUTHORISED PERSONS (F&O) /CLIENTS

Ref:BFSL/SURV/F&O/2019/

Dated: 05<sup>th</sup> January, 2019

Dear Sir,

### Sub: Reg: Physical settlement of Stock in Derivatives (F&O)

This is in reference to NSE Circular Ref. No: 02/2019 (Download Ref. No. NSE/FAOP/39373) dated 04<sup>th</sup> January 2019, where in, it is mentioned :

The list of stock derivatives which will be moving to Physical Settlement in a phased manner is enclosed as Annexure- 1.

And list of stock Derivatives which are already Physically Settled is enclosed as Annexure- 2, for ready reference.

Further , going forward, all derivative contracts introduced on new stocks post SEBI approval shall be Physically Settled.

NSE Circular is enclosed for reference. Authorised Persons/ Clients are requested to take note of the above Circular and comply accordingly.

Yours Sincerely;

For BgSE Financials Ltd.

Chief Operating Officer.

**National Stock Exchange Of India Limited**

Department : FUTURES &amp; OPTIONS

Download Ref No: NSE/FAOP/39873

Date : 04 January, 2019

Circular Ref. No: 02/2019

All Members,

Physical settlement of stock derivatives

This is in reference to SEBI Circular Ref. No: SEBI/HO/MRD/DOPI/CIR/P/2018/161 dated December 31, 2018 regarding Physical settlement of stock derivatives.

Based on the criteria mentioned in the aforesaid SEBI circular, the list of stock derivatives which will be moving to physical settlement in a phased manner is enclosed as Annexure 1. It provides details of stocks and the respective expiry month from which they will be physically settled.

However, the contracts of expiry months prior to the expiry month mentioned in Annexure 1 would continue to be available for trading under the cash settlement mode.

Members are further requested to take note of the following:-

- Going forward, all derivative contracts introduced on new stocks post SEBI approval shall be physically settled.
- List of stock derivatives which are already physically settled is enclosed as Annexure 2 for ready reference.

For and on behalf of  
National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

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# Annexure - 1 -

Sr. No.	Company Name	Symbol	Expiry month from which physical settlement starts
1	ADANI ENTERPRISES LIMITED	ADANIENT	April 2019 and onwards
2	AMARA RAJA BATTERIES LIMITED	AMARAJABAT	April 2019 and onwards
3	APOLLO HOSPITALS ENTERPRISE	APOLLOHOSP	April 2019 and onwards
4	APOLLO TYRES LIMITED	APOLLOTYRE	April 2019 and onwards
5	ARVIND LIMITED	ARVIND	April 2019 and onwards
6	BALKRISHNA INDUSTRIES LIMITED	BALKRISIND	April 2019 and onwards
7	BATA INDIA LIMITED	BATAINDIA	April 2019 and onwards
8	BHARAT ELECTRONICS LIMITED	BEL	April 2019 and onwards
9	BHARAT FINANCIAL INCLUSION LIM	BHARATFIN	April 2019 and onwards
10	CANARA BANK	CANBK	April 2019 and onwards
11	CASTROL INDIA LIMITED	CASTROLIND	April 2019 and onwards
12	CENTURY TEXTILES & INDUSTRIES	CENTURYTEX	April 2019 and onwards
13	CESC LIMITED	CESC	April 2019 and onwards
14	CHOLAMANDALAM INVESTMENT A	CHOLAFIN	April 2019 and onwards
15	DEWAN HOUSING FINANCE CORPO	DHFL	April 2019 and onwards
16	DISH TV INDIA LIMITED	DISHTV	April 2019 and onwards
17	ENGINEERS INDIA LIMITED	ENGINERSIN	April 2019 and onwards
18	EQUITAS HOLDINGS LIMITED	EQUITAS	April 2019 and onwards
19	ESCORTS LIMITED	ESCORTS	April 2019 and onwards
20	EXIDE INDUSTRIES LIMITED	EXIDEIND	April 2019 and onwards
21	THE FEDERAL BANK LIMITED	FEDERALBNK	April 2019 and onwards
22	GLENMARK PHARMACEUTICALS LI	GLENMARK	April 2019 and onwards
23	GMR INFRASTRUCTURE LIMITED	GMRINFRA	April 2019 and onwards
24	IDFC BANK LIMITED	IDFCBANK	April 2019 and onwards
25	INDRAPRASTHA GAS LIMITED	IGL	April 2019 and onwards
26	INFIBEAM AVENUES LIMITED	INFIBEAM	April 2019 and onwards
27	JINDAL STEEL & POWER LIMITED	JINDALSTEL	April 2019 and onwards
28	JAIN IRRIGATION SYSTEMS LIMITE	JISLJALEQS	April 2019 and onwards
29	JUBILANT FOODWORKS LIMITED	JUBLFOOD	April 2019 and onwards
30	KAJARIA CERAMICS LIMITED	KAJARIACER	April 2019 and onwards
31	MANAPPURAM FINANCE LIMITED	MANAPPURAM	April 2019 and onwards
32	MULTI COMMODITY EXCHANGE OF	MCX	April 2019 and onwards
33	MAX FINANCIAL SERVICES LIMITED	MFSL	April 2019 and onwards
34	MINDTREE LIMITED	MINDTREE	April 2019 and onwards
35	MUTHOOT FINANCE LIMITED	MUTHOOTFIN	April 2019 and onwards
36	NATIONAL ALUMINIUM COMPANY L	NATIONALUM	April 2019 and onwards
37	NBCC (INDIA) LIMITED	NBCC	April 2019 and onwards
38	NCC LIMITED	NCC	April 2019 and onwards
39	RAYMOND LIMITED	RAYMOND	April 2019 and onwards
40	REC LIMITED	RECLTD	April 2019 and onwards
41	RELIANCE CAPITAL LIMITED	RELCAPITAL	April 2019 and onwards
42	RELIANCE INFRASTRUCTURE LIMIT	RELINFRA	April 2019 and onwards
43	STEEL AUTHORITY OF INDIA LIMIT	SAIL	April 2019 and onwards
44	TATA CHEMICALS LIMITED	TATACHEM	April 2019 and onwards
45	TATA ELXSI LIMITED	TATAELXSI	April 2019 and onwards

46	TATA GLOBAL BEVERAGES LIMITED	TATAGLOBAL	April 2019 and onwards
47	TATA MOTORS LIMITED	TATAMTRDVR	April 2019 and onwards
48	TATA POWER COMPANY LIMITED	TATAPOWER	April 2019 and onwards
49	UJJIVAN FINANCIAL SERVICES LIMITED	UJJIVAN	April 2019 and onwards
50	VOLTAS LIMITED	VOLTAS	April 2019 and onwards
51	ACC LIMITED	ACC	July 2019 and onwards
52	AMBUJA CEMENTS LIMITED	AMBUJACEM	July 2019 and onwards
53	ASHOK LEYLAND LIMITED	ASHOKLEY	July 2019 and onwards
54	AUROBINDO PHARMA LIMITED	AUROPHARMA	July 2019 and onwards
55	BANK OF BARODA	BANKBARODA	July 2019 and onwards
56	BHARAT FORGE LIMITED	BHARATFORG	July 2019 and onwards
57	BHARAT HEAVY ELECTRICALS LIMITED	BHEL	July 2019 and onwards
58	BIOCON LIMITED	BIOCON	July 2019 and onwards
59	CADILA HEALTHCARE LIMITED	CADILAHC	July 2019 and onwards
60	CIPLA LIMITED	CIPLA	July 2019 and onwards
61	COLGATE PALMOLIVE (INDIA) LIMITED	COLPAL	July 2019 and onwards
62	CONTAINER CORPORATION OF INDIA LIMITED	CONCOR	July 2019 and onwards
63	CUMMINS INDIA LIMITED	CUMMINSIND	July 2019 and onwards
64	DIVI'S LABORATORIES LIMITED	DIVISLAB	July 2019 and onwards
65	DLF LIMITED	DLF	July 2019 and onwards
66	DR. REDDY'S LABORATORIES LIMITED	DRREDDY	July 2019 and onwards
67	GRASIM INDUSTRIES LIMITED	GRASIM	July 2019 and onwards
68	HAVELLS INDIA LIMITED	HAVELLS	July 2019 and onwards
69	HINDALCO INDUSTRIES LIMITED	HINDALCO	July 2019 and onwards
70	HINDUSTAN PETROLEUM CORPORATION LIMITED	HINDPETRO	July 2019 and onwards
71	INDIABULLS HOUSING FINANCE LIMITED	IBULHSGFIN	July 2019 and onwards
72	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	ICICIPRULI	July 2019 and onwards
73	VODAFONE IDEA LIMITED	IDEA	July 2019 and onwards
74	INTERGLOBE AVIATION LIMITED	INDIGO	July 2019 and onwards
75	BHARTI INFRATEL LIMITED	INFRATEL	July 2019 and onwards
76	L&T FINANCE HOLDINGS LIMITED	L&TFH	July 2019 and onwards
77	LIC HOUSING FINANCE LIMITED	LICHSGFIN	July 2019 and onwards
78	LUPIN LIMITED	LUPIN	July 2019 and onwards
79	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	M&MFIN	July 2019 and onwards
80	MARICO LIMITED	MARICO	July 2019 and onwards
81	UNITED SPIRITS LIMITED	MCDOWELL-N	July 2019 and onwards
82	MOTHERSON SUMI SYSTEMS LIMITED	MOTHERSUMI	July 2019 and onwards
83	MRF LIMITED	MRF	July 2019 and onwards
84	NMDC LIMITED	NMDC	July 2019 and onwards
85	PAGE INDUSTRIES LIMITED	PAGEIND	July 2019 and onwards
86	PIRAMAL ENTERPRISES LIMITED	PEL	July 2019 and onwards
87	PETRONET LNG LIMITED	PETRONET	July 2019 and onwards
88	POWER FINANCE CORPORATION LIMITED	PFC	July 2019 and onwards
89	PIDILITE INDUSTRIES LIMITED	PIDILITIND	July 2019 and onwards
90	PUNJAB NATIONAL BANK	PNB	July 2019 and onwards
91	RBL BANK LIMITED	RBLBANK	July 2019 and onwards
92	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	SRTRANSFIN	July 2019 and onwards

