

CIRCULAR

Circular No.	20250404-3	Circular Date	20250404
Category	Trading Operations	Segment	Derivatives
Subject	Adjustment of Futures and Options contracts on account of Scheme of Arrangement of Siemens Limited		
Attachments	<ul style="list-style-type: none">No Attachment		



Subject: - Adjustment of Futures and Options contract of SIEMENS LTD on account of Scheme of Arrangement

In pursuance of INDIA INX circular number 20180709-2 regarding Review of Adjustment of Corporate Actions for stock futures and options contracts in line with SEBI Master circular No SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016, circular No CIR/MRD/DoP-1/P/00108/2018 dated July 05, 2018, and SEBI/HO/MRD2_DCAP/P/CIR/2022/09 dated June 28, 2022, trading members of the exchange are hereby informed the following:

SIEMENS LTD (Symbol – **SIEMENS**) has fixed Record Date as April 07, 2025, for the purpose of issuance and allotment of 1 (One) fully paid-up equity share of Rs. 2 (Rupees Two) each of Siemens Energy India Limited for every 1 (One) fully paid-up equity shares of Rs. 2 (Rupees Two) each held in Siemens Limited to shareholders. Ex-Date for scheme of arrangement is April 07, 2025.

In view of the above, the Exchange shall make the necessary adjustments for all the available Futures & Options contracts of SIEMENS LTD (Symbol- **SIEMENS**) as follows:

- All existing contracts will be available for trading on Friday, April 04, 2025, only till 15:30 hours after which they will expire.
- New contracts shall be introduced again from April 07, 2025, being the ex-date of the underlying.
- Based on the price determined after opening in the underlying market on April 07, 2025, a minimum of fifteen in-the-money strikes, one at-the-money strike and fifteen out-of-the-money strikes will be made available to the market.

For any further clarifications, Members are requested to contact their designated Relationship Managers.

For and on behalf of India International Exchange (IFSC) Ltd.,

Nirav Vyas
Head - Business Operations

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