

**Notice No.:** TRDG-2017-027

**Issue Date:** September 4, 2017

**Subject:** Corporate Action Adjustment for RELIANCE INDUSTRIES LTD Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for RELIANCE INDUSTRIES LTD Futures Contract.**

In pursuance of the DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2016-021 dated June 16, 2016 and Notice No. TRDG-2015-041 dated December 31, 2015, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the bonus issue announcement made by the underlying equity company, **Reliance Industries LTD.**

**Bonus issue ratio: 1:1**

**Ex-Date: September 07, 2017**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DRIL_F	DRIL-20170928	28-Sep-17	06-Sep-17 <sup>1</sup>	06-Sep-17	5
	DRIL-20171026	26-Oct-17	06-Sep-17 <sup>1</sup>	06-Sep-17	5
	DRIL-20171130	30-Nov-17	06-Sep-17 <sup>1</sup>	06-Sep-17	5
	DRIL-20170928-20171026	28-Sep-17	06-Sep-17 <sup>1</sup>	06-Sep-17	5
	DRIL-20171026-20171130	26-Oct-17	06-Sep-17 <sup>1</sup>	06-Sep-17	5

The new SSF Contracts with the adjusted 'Settlement Price' shall be available for trading from **September 7, 2017** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DRIL-CA_F	DRIL-20170928-CA	07-Sep-17	28-Sep-17	5
	DRIL-20171026-CA	07-Sep-17	26-Oct-17	5
	DRIL-20171130-CA	07-Sep-17	30-Nov-17	5
	DRIL-20170928-20171026-CA	07-Sep-17	28-Sep-17	5
	DRIL-20171026-20171130-CA	07-Sep-17	26-Oct-17	5

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Navin D'souza**  
**Director - Operations**

<sup>1</sup> Amendment to the last day of trading will be performed on September 05, 2017