

**Notice No.:** TRDG-2019-028

**Issue Date:** 3 July 2019

**Subject:** Corporate Action Adjustment for GAIL (India) LTD Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for GAIL (India) Futures Contract**

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2017-034 dated November 13, 2017, 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, **GAIL(India) LTD.**

**Bonus issue ratio: 1:1**

**Ex-Date: July 9, 2019**

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DGAIL_F	DGAIL-20190725	25-Jul-19	08-July-19 <sup>1</sup>	08-July-19	10
	DGAIL-20190829	29-Aug-19	08-July-19 <sup>1</sup>	08-July-19	10
	DGAIL-20190926	26-Sep-19	08-July-19 <sup>1</sup>	08-July-19	10
	DGAIL-20190725-20190829	25-Jul-19	08-July-19 <sup>1</sup>	08-July-19	10
	DGAIL-20190829-20190926	29-Aug-19	08-July-19 <sup>1</sup>	08-July-19	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **July 09, 2019** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DGAIL-CA_F	DGAIL-20190725-CA	09-July-19	25-Jul-19	10
	DGAIL-20190829-CA	09-July-19	29-Aug-19	10
	DGAIL-20190926-CA	09-July-19	26-Sep-19	10
	DGAIL-20190725-20190829-CA	09-July-19	25-Jul-19	10
	DGAIL-20190829-20190926-CA	09-July-19	29-Aug-19	10

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Andrew Dodsworth**  
**Director – Operations & Risk**

<sup>1</sup> Amendment to the last day of trading will be performed on July 05, 2019