

Notice No.: TRDG-2017-017

Issue Date: June 16, 2017

Subject: Corporate Action Adjustment for LARSEN & TOUBRO LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for LARSEN & TOUBRO LTD Futures Contract.

In pursuance of the By-Laws of DGCX, 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 **LARSEN & TOUBRO LTD** Futures Contract pursuant to the bonus issue announcement.

Bonus issue ratio: 1:2

Ex-Date: July 13, 2017

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DLT_F	DLT-20170727	27-Jul-17	12-Jul-17 ¹	12-Jul-17	5
	DLT-20170831	31-Aug-17	12-Jul-17 ¹	12-Jul-17	5
	DLT-20170727-20170831	27-Jul-17	12-Jul-17 ¹	12-Jul-17	5

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **July 13, 2017** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DLT-CA_F	DLT-20170727-CA	13-Jul-17	27-Jul-17	5
	DLT-20170831-CA	13-Jul-17	31-Aug-17	5
	DLT-20170727-20170831-CA	13-Jul-17	27-Jul-17	5

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Navin D'souza
Director - Operations

¹ Amendment to the last day of trading will be performed on July 03, 2017