| CIRCULAR     |  |               |          |  |
|--------------|--|---------------|----------|--|
| Circular No. | 20250430-1   | Circular Date | 20250430 |  |
| Category     | Risk Management_ICC  | Segment       | ALL      |  |
| Subject      | Combined futures and options position limit for single stock derivatives |               |          |  |
| Attachments  | • <u>Annexure 1</u>  |               |          |  |



## April 30, 2025

With reference to INDIA ICC circular No. 20250331-2 dated March 31, 2025 members are requested to adhere to the Combined Futures & Options Position Limits (Market Wide Position Limit MWPL, Trading Member Position Limit - TMPL, Client Position Limit - CPL) as specified in the attached Annuexure-1.

The MWPL in Single Stock Futures and Options Contracts will be applicable from May 01, 2025.

In case of any assistance / clarification, kindly contact the following:

| Department                     | Email ID / Telephone No. |  |
|--------------------------------|--------------------------|--|
| Dick Management & Surveillance | risk@indiaicc.com        |  |
| Risk Management & Surveillance | 079-61993168/3171/3147   |  |

For and on behalf of

India International Clearing Corporation (IFSC) Ltd.

Gunjan Mirani Chief Risk & Regulatory Officer