NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NSCCL/CMPT/35948	Date : September 28, 2017
Circular Ref. No : 169/2017	

All Members/Custodians/PCM,

Sub: Can Fin Homes Limited (CANFINHOME) - Face Value Split

This is with reference to Item 11.17 'Early Pay-in of Securities for Margin Exemption' of our consolidated circular (Download Ref No: NSCCL/CMPT/34659) dated April 17, 2017.

1. Can Fin Homes Limited (CANFINHOME) has announced a record date on October 13, 2017 for the purpose of 'Face Value Split of shares from Rs. 10/- each into Rs. 2/- each'. Accordingly, the ex-date has been set up by NSCCL in the Normal Regular Market as October 12, 2017 for settlement number N-2017194. Due to the sub division of shares, NSDL shall issue new ISIN corresponding to existing ISIN of Can Fin Homes Limited (CANFINHOME). This shall be effective for all outstanding balances of the security as on October 13, 2017 in various beneficiary accounts available with the depositories.

2. As per the procedure of the Clearing Corporation, clearing members can claim margin benefits by making early pay-in of securities as per their securities pay-in obligation in a given settlement. You are requested to make early pay-in in the old/existing INE477A01012 of Can Fin Homes Limited (CANFINHOME) for settlement nos. N-2017194 and N-2017195 on October 12, 2017 and October 13, 2017 and in the new ISIN on October 16, 2017 to avail the margin benefit.

3. You are advised to make early pay-in of the security for settlement nos. N-2017194 and N-2017195 on October 12, 2017 and October 13, 2017 in old ISIN without adjusting for the conversion (one share of old existing ISIN for deliverable obligation of five shares of new ISIN).

   For eg: For a sale quantity of 100 shares the early pay-in should be in the old ISIN and for a quantity of 20 shares.

4. You are kindly requested to upload client wise early pay-in allocation details as per the actual traded quantity for settlement nos. N-2017194 and N-2017195 (quantity of 100 shares in the above example)

5. You are also requested to take a note of the cut off timings for making early pay-in at the depositories' end.

6. You are further requested to execute delivery out instructions for settlement no. N-2017194 in the new ISIN in the depositories.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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