NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/48669	Date : June 21, 2021
Circular Ref. No : 198/2021	

All Members/Custodians/PCMs

Sub: Inventure Growth & Securities Limited (INVENTURE) - Face Value Split

This is with reference to Item 10.16 ‘Early Pay-in of Securities for Margin Exemption’ of our consolidated circular (Download Ref No: NCL/CMPT/46880) dated January 01, 2021.

1. Inventure Growth & Securities Limited (INVENTURE) has announced a record date on June 25, 2021 for the purpose of ‘Face Value Split of shares from Rs. 10/- each into Re. 1/- each’. Accordingly, the ex-date has been set up by NSE Clearing Limited in the Normal Market as June 24, 2021 for settlement number N-2021118. Due to the sub division of shares, NSDL shall issue new ISIN corresponding to existing ISIN of Inventure Growth & Securities Limited (INVENTURE). This shall be effective for all outstanding balances of the security as on June 25, 2021 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 ISIN INE878H01016 of Inventure Growth & Securities Limited (INVENTURE) for settlement nos. N-2021118 and N-2021119 on June 24, 2021 and June 25, 2021 and in the new ISIN on June 28, 2021 to avail the margin benefit.
3. You are advised to make early pay-in of the security for settlement nos. N-2021118 and N-2021119 on June 24, 2021 and June 25, 2021in old ISIN without adjusting for the conversion (one shares of old existing ISIN for deliverable obligation of ten shares of new ISIN).

   For e.g. For a sale quantity of 100 shares the early pay-in should be in the old ISIN and for a quantity of 10 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-2021118 and N-2021119 (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-2021118 in the new ISIN in the depositories.

For and on behalf of
NSE Clearing Limited

Sunil Bhatia
Chief Manager

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