NSE Clearing

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NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 50213	**Date:** November 03, 2021
Circular Ref. No: 337/2021	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for BIGBLOC CONSTRUCTION LIMITED (BIGBLOC) - 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. Members are requested to take note of process of doing early pay-in in the following Security on account of face value split as given below:

Security	Symbol	Existing/Old ISIN	Corporate Action	Record Date	Ex Date
BIGBLOC CONSTRUCTION LIMITED	BIGBLOC	INE412U01017	Face Value Split from Rs. 10/- each into Rs. 2/- each'	16-Nov-2021	15- Nov-2021

Members doing EPI of securities on following dates and settlement numbers are advised to make early pay-in of the security in existing/old ISIN without adjusting for the conversion in the applicable settlement type for the trade date.

EPI Date	Settlement Number	ISIN
15-Nov-2021	2021215	Old/Existing ISIN
16-Nov-2021	2021215 & 2021216	Old/Existing ISIN
17-Nov-2021	2021215 & 2021216	New ISIN

Example: For a sale quantity of 10 shares the early pay-in should be in the old ISIN and for a quantity of 2 shares. Members providing early pay-in through the pool account are requested to upload client wise early pay-in allocation details as per the actual traded quantity (quantity of 10 shares in the example).

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Members are further requested to execute delivery out instructions in New ISIN after the record date in the depositories.

For any further clarifications and queries kindly contact the help desk team.

For and on behalf of
NSE Clearing Limited

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Associate Vice President

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