NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/50377	**Date:** November 23, 2021
Circular Ref. No: 352/2021	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for ETFs of Aditya Birla Sun Life Mutual Fund - 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
Aditya Birla Sun Life Gold ETF - Growth	BSLGOLDETF	INF209K01HT2	Face Value Split from Rs. 10/- each into Rs. 0.10/- each’	26-Nov-2021	25- Nov-2021
Aditya Birla Sun Life Nifty ETF - Growth	BSLNIFTY	INF209K01IR4	Face Value Split from Rs. 10/- each into Rs. 1/- each’	26-Nov-2021	25- Nov-2021
Aditya Birla Sun Life SENSEX ETF	BSLSENETFG	INF209KB1119	Face Value Split from Rs. 10/- each into Rs. 1/- each’	26-Nov-2021	25- Nov-2021
Aditya Birla Sun Life Nifty Next 50 ETF	ABSLNN50ET	INF209KB1B87	Face Value Split from Rs. 10/- each into Rs. 1/- each’	26-Nov-2021	25- Nov-2021
Aditya Birla Sun Life Banking ETF	ABSLBANETF	INF209KB1O58	Face Value Split from Rs. 10/- each into Rs. 1/- each’	26-Nov-2021	25- 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.

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EPI Date	Settlement Number	ISIN
25-Nov-2021	2021222	Old/Existing ISIN
26-Nov-2021	2021222 & 2021223	Old/Existing ISIN
29-Nov-2021	2021222 & 2021223	New ISIN

Example: For BSLGOLDETF for a sale quantity of 100 shares the early pay-in should be in the old ISIN and for a quantity of 1 share, Similarly for other symbols for a sale quantity of 10 shares the early pay-in should be in the old ISIN and for a quantity of 1 share. 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.

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

Archana Upadhye
Chief Manager

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