NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 51289	**Date:** February 10, 2022
Circular Ref. No: 0040 /2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for JBM Auto Limited (JBMA) - 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/50876) dated January 03, 2022. 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
JBM Auto Limited (JBMA)	JBMA	INE927D01028	Face Value Split from Rs. 5/- each into Rs. 2/- each'	22-FEB-2022	21-FEB-2022

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
21-FEB-2022	2022035	Old/Existing ISIN
22-FEB-2022	2022035 & 2022036	Old/Existing ISIN
23-FEB-2022	2022035 & 2022036	New ISIN

Example: For a sale quantity of 5 shares the early pay-in should be in the old ISIN and for a quantity of 2 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 (quantity of 5 shares in the example).

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

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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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