

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT        |                             |
|----------------------------------------|-----------------------------|
| <b>Download Ref No:</b> NCL/CMPT/51585 | <b>Date:</b> March 10, 2022 |
| <b>Circular Ref. No:</b> 0069/2022     |                             |

All Members/Custodians/PCMs,

### Sub: Early Pay-in of Securities for Rajratan Global Wire Limited (RAJRATAN) - 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     |
|-----------------------------------------|----------|-------------------|--------------------------------------------------------|-------------|-------------|
| Rajratan Global Wire Limited (RAJRATAN) | RAJRATAN | INE451D01011      | Face Value Split from Rs. 10/- each into Rs. 2/- each' | 16-MAR-2022 | 15-MAR-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              |
|-------------|-------------------|-------------------|
| 15-MAR-2022 | 2022050           | Old/Existing ISIN |
| 16-MAR-2022 | 2022050 & 2022051 | Old/Existing ISIN |
| 17-MAR-2022 | 2022050 & 2022051 | 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 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 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**

Prashant Shinde  
Senior Manager

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