

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/ 53069	Date: July 25, 2022
Circular Ref. No: 0237/2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for Tata Steel Limited (TATASTEEL) for FO physical settlement - F 2022030- 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/50877) 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
Tata Steel Limited (TATASTEEL)	TATASTEEL	INE081A01012	Face Value Split from Rs. 10/- each into Rs. 1/- each'	29-JULY-2022	28-JULY-2022

Members doing EPI of securities on following dates in settlement number F 2022030 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
28-JULY-2022	F 2022030	Old/Existing ISIN
29-JULY-2022	F 2022030	Old/Existing ISIN
01-AUG-2022	F 2022030	New ISIN

Example: For a delivery obligation of 10 shares the early pay-in should be in the old ISIN and for a quantity of 1 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 delivery obligation quantity (quantity of 10 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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