

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/53371	Date: Aug 22, 2022
Circular Ref. No: 0269/2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for Rama Steel Tubes Limited (RAMASTEEL) 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
Rama Steel Tubes Limited (RAMASTEEL)	RAMASTEEL	INE230R01027	Face Value Split from Rs. 5/- each into Rs. 1/- each'	26-Aug-2022	25-Aug-2022

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

EPI Date	Settlement Number	ISIN
25- Aug -2022	2022161	Old/Existing ISIN
26- Aug -2022	2022161 & 2022162	Old/Existing ISIN
29- Aug -2022	2022161 & 2022162	New ISIN

Example: For a sale quantity of 5 shares, the early pay-in in depository should be in the old ISIN and for a quantity of 1 share. To pass the benefit of early pay-in to their clients, members providing early pay-in through the pool account are required to upload client wise early pay-in allocation details as per the actual traded quantity (quantity of 5 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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