

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/53561	Date: Sep 07, 2022
Circular Ref. No: 0288/2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for Bajaj Finserv Limited (BAJAJFINSV) 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
Bajaj Finserv Limited (BAJAJFINSV)	BAJAJFINSV	INE918I01018	Face Value Split from Rs. 5/- each into Re. 1/- each'	14-Sep-2022	13-Sep-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
13- Sep -2022	2022173	Old/Existing ISIN
14- Sep -2022	2022173 & 2022174	Old/Existing ISIN
15- Sep -2022	2022173 & 2022174	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).

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**

Supriya Salian
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in