

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/53745	Date: Sep 20, 2022
Circular Ref. No: 0305/2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for Saksoft Limited (SAKSOFT) 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
Saksoft Limited (SAKSOFT)	SAKSOFT	INE667G01015	Face Value Split from Rs. 10/- each into Re. 1/- each'	26-Sep-2022	23-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
23- Sep -2022	2022181	Old/Existing ISIN
26- Sep -2022	2022181 & 2022182	Old/Existing ISIN
27- Sep -2022	2022181 & 2022182	New ISIN

Example: For a sale quantity of 10 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 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**

Supriya Salian
Associate Vice President

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