NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/54030	**Date:** Oct 12, 2022
Circular Ref. No: 0338/2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for Global Education Limited (GLOBAL)

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
Global Education Limited (GLOBAL)	GLOBAL	INE291W01011	Face Value Split from Rs. 10/- each into Rs. 5/- each'	19-Oct-2022	19-Oct-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
19- Oct -2022	M 2022698	Old/Existing ISIN
20- Oct -2022	M 2022698 & M 2022699	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 5 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.

For any further clarifications and queries kindly contact the help desk team.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Chief Manager

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