

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: CAPITAL MARKET SEGMENT

|                                        |                           |
|----------------------------------------|---------------------------|
| <b>Download Ref No:</b> NCL/CMPT/54656 | <b>Date:</b> Nov 30, 2022 |
| <b>Circular Ref. No:</b> 399/2022      |                           |

All Members/Custodians/PCMs,

#### Sub: Early Pay-in of Securities for Likhitha Infrastructure Limited (LIKHITHA)

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     |
|--------------------------------------------|----------|-------------------|--------------------------------------------------------|-------------|-------------|
| Likhitha Infrastructure Limited (LIKHITHA) | LIKHITHA | INE060X01018      | Face Value Split from Rs. 10/- each into Rs. 5/- each' | 02-DEC-2022 | 02-DEC-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              |
|-------------|-------------------|-------------------|
| 02-DEC-2022 | 2022728           | Old/Existing ISIN |
| 05-DEC-2022 | 2022728 & 2022729 | New ISIN          |

#### Example:

Market participants/custodians shall execute early-pay in instructions in Old ISIN from ex-date to record date. 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.

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Market participants shall adhere to NCL circular NCL/CMPT/53386 dated Aug 22, 2022 SEBI circular on Block Mechanism in demat account of clients undertaking sale transactions. Kindly note that, in case of early pay-in through block mechanism, the client wise early pay-in allocation file should not be uploaded.

To pass the benefit of early pay-in to their clients, custodians 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).

Market participants/custodians are further requested to execute pay-in/ early-pay in 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

| Telephone No  | Fax No       | Email id                                                                 |
|---------------|--------------|--------------------------------------------------------------------------|
| 1800 266 0050 | 022-26598269 | <a href="mailto:securities_ops@nscl.co.in">securities_ops@nscl.co.in</a> |