

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/ 54970	Date: Dec 23, 2022
Circular Ref. No: 0429/2022	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for Filatex India Ltd (FILATEX)

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
Filatex India Ltd (FILATEX)	FILATEX	INE816B01027	Face Value Split from Rs. 2/- each into Rs. 1/- each'	28-DEC-2022	27-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
27- Dec -2022	2022245	Old/Existing ISIN
28- Nov -2022	2022245 & 2022246	Old/Existing ISIN
29- Nov -2022	2022245 & 2022246	New ISIN

Example:

Market participants/custodians shall execute early-pay in instructions in Old ISIN for ex-date / record date. For a sale quantity of 2 shares, the early pay-in in depository should be in the old ISIN for a quantity of 1 shares.

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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 2 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**

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Chief Manager

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