

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT        |                           |
|----------------------------------------|---------------------------|
| <b>Download Ref No:</b> NCL/CMPT/58014 | <b>Date:</b> Aug 17, 2023 |
| <b>Circular Ref. No:</b> 0282/2023     |                           |

All Members/Custodians/PCMs,

### Sub: Early Pay-in of Securities for ShreeOswal Seeds And Chemicals Limited (OSWALSEEDS)

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/57254) dated June 28, 2023. 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     |
|----------------------------------------|------------|-------------------|-------------------------------------------------------|-------------|-------------|
| ShreeOswal Seeds And Chemicals Limited | OSWALSEEDS | INE00IK01011      | Face Value Split from Rs.10/- each into Rs. 2/- each' | 18-AUG-2023 | 18-AUG-2023 |

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              |
|--------------|-------------------|-------------------|
| 18-AUG-2023  | 2023156           | Old/Existing ISIN |
| 21-AUG -2023 | 2023156 & 2023157 | 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 10 shares, the early pay-in in depository should be in the old ISIN for a quantity of 2 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 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**

Supriya Salian  
**Associate Vice President**

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