

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/	Date: October 19, 2023
Circular Ref. No: 375/2023	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for HDFC Mutual Fund

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
HDFC Mutual Fund - HDFC NIFTY 100 ETF	HDFCNIF100	INF179KC1DB7	Face Value Split from Rs.177.27/- each into Re. 17.72/- each'	20-OCT - 2023	20-OCT - 2023
HDFC Mutual Fund - HDFC NIFTY Midcap 150 ETF	HDFCMID150	INF179KC1FA4	Face Value Split from Rs.115.95/- each into Re. 11.59/- each'	20-OCT - 2023	20-OCT - 2023
HDFC Mutual Fund - HDFC NIFTY NEXT 50 ETF	HDFCNEXT50	INF179KC1DA9	Face Value Split from Rs.418.18/- each into Re. 41.81/- each'	20-OCT - 2023	20-OCT - 2023
HDFC Mutual Fund - HDFC NIFTY200 Momentum 30 ETF	HDFCMOMENT	INF179KC1DM4	Face Value Split from Rs.190.61/- each into Re. 19.061/- each'	20-OCT - 2023	20-OCT - 2023
HDFC Mutual Fund - HDFC NIFTY100 Low Volatility 30 ETF	HDFCLOWVOL	INF179KC1DN2	Face Value Split from Rs.126.18/- each into Re. 12.618/- each'	20-OCT - 2023	20-OCT - 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
20-OCT-2023	2023199	Old/Existing ISIN
23-OCT-2023	2023199 & 2023200	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 1 share.

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 Shine
Chief Manager

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

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