

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/60894	Date: Feb 28, 2024
Circular Ref. No: 0054/2024	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities for ETFs of ICICI Prudential 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
ICICI Prudential Nifty Auto ETF	AUTOIETF	INF109KC1Y49	Face Value Split from Rs.10/- each into Re. 1/- each'	01-MAR -2024	01-MAR - 2024
ICICI Prudential Nifty Private Bank ETF - NIFTY PRIVATE BANK INDEX	PVTBANIETF	INF109KC1E35	Face Value Split from Rs.10/- each into Re. 1/- each'	01-MAR -2024	01-MAR - 2024
ICICI Prudential Nifty 100 Low Volatility 30 ETF	LOWVOLIETF	INF109KB10T8	Face Value Split from Rs.10/- each into Re. 1/- each'	01-MAR -2024	01-MAR - 2024
ICICI Prudential Nifty50 Value 20 ETF	NV20IETF	INF109KB1WY5	Face Value Split from Rs.10/- each into Re. 1/- each'	01-MAR -2024	01-MAR - 2024

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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
01-MAR -2024	2024044	Old/Existing ISIN
02-MAR -2024	2024044 & 2024301	New ISIN
03-MAR -2024	2024044, 2024301 & 2024045	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 Shinde
Chief Manger

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