

**Department: CAPITAL MARKET**
**Download Ref No:** NCL/CMPT/66502

**Date:** February 05, 2025

**Circular Ref. No:** 042/ 2024

All Members/ Custodians/ PCMs,

**Sub: Early Pay-in of Securities for Ksolves India Ltd (KSOLVES)**

This is with reference to Item 10.18 'Early Pay-in of Securities for Margin Exemption of our consolidated circular (Download Ref No: NCL/CMPT/61800) dated April 29, 2024. 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
KSOLVES	Ksolves India Ltd	INE0D6I01015	Face Value Split from Rs.10/- each into Rs. 5/- each	06-FEB-2025	06-FEB-2025

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
06-FEB-2025	2025028	Old/Existing ISIN
07-FEB -2025	2025028 & 2025029	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 5 shares.

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**

<b>Telephone No</b>	<b>Email id</b>
18002660050 (Option – 2)	securities_ops@nscl.co.in