

NSE Clearing Limited

| Department: CAPITAL MARKET | |
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| Download Ref No: NCL/CMPT/73154 | Date: March 05, 2026 |
| Circular Ref. No: 0096/2026 | |

All Members/ Custodians/ PCMs,

Sub: Early Pay-in of Securities for ETF of LIC Mutual Fund Asset Management Limited

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/67751) dated April 29, 2025. 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 |
|-------------------------------------------------|-----------|-------------------|-------------------------------------------------------------------------------|-------------|-------------|
| ETF of LIC Mutual Fund Asset Management Limited | LICMFGOLD | INF397L01554 | Face Value Split (Sub-Division) - From Rs 100/- Per Share to Re 1/- Per Share | 06-MAR-2026 | 06-MAR-2026 |

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-MAR-2026 | 2026045 | Old/Existing ISIN |
| 09-MAR-2026 | 2026045 & 2026046 | 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 100 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



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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 100 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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