

## NSE Clearing Limited

Department: CAPITAL MARKET	
<b>Download Ref No:</b> NCL/CMPT/73946	<b>Date:</b> April 28, 2026
<b>Circular Ref. No:</b> 0150/2026	

All Members/ Custodians/ PCMs,

**Sub: Early Pay-in of Securities for Invesco India Gold Exchange Traded Fund (IVZINGOLD)**

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
Invesco India Gold Exchange Traded Fund	IVZINGOLD	INF205K01361	Face Value Split (Sub-Division) - From Rs 100/- Per Share to Re 1/- Per Share	30-APR-2026	30-APR-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
30-APR-2026	2026080	Old/Existing ISIN
04-MAY-2026	2026080 & 2026081	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



## NSE Clearing Limited

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

Telephone No	Email id
18002660050 (Option – 2)	securities_ops@nsccl.co.in