Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/77251	**Date:** November 05, 2026
Circular Ref. No: 0390/2026	

All Members/ Custodians/ PCMs,

Sub: Early Pay-in of Securities for Knowledge Marine & Engineering Works Limited (KMEW)

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/73996) dated April 30, 2026. 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
Knowledge Marine & Engineering Works Limited	KMEW	INE0CJD01029	Face Value Split (Sub-Division) - From Rs 5/- Per Share to Re 1/- Per Share	06-NOV-2026	06-NOV-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-NOV-2026	2026210	Old/Existing ISIN
08-NOV-2026	2026210 & 2026211	New ISIN
09-NOV-2026	2026210, 2026211 & 2026212	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 **5** 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 **5** shares in the example).

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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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