Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/77284	**Date:** November 04, 2026
Circular Ref. No: 0388/2026	

All Members/ Custodians/ PCMs,

Sub: Early Pay-in of Securities for Gujarat Natural Resources Limited (GNRL)

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
Gujarat Natural Resources Limited	GNRL	INE207H01018	Face Value Split (Sub-Division) - From Rs 10/- Per Share to Re 1/- Per Share	05-NOV-2026	05-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
05-NOV-2026	2026209	Old/Existing ISIN
06-NOV-2026	2026209 & 2026210	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.

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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

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