

National Stock Exchange Of India Limited**Department: PRIMARY MARKET SEGMENT**

Download Ref No: NSE/IPO/46939

January 07, 2021

Circular Ref. No: 03/2021

All Participants,

Additional Payment Mechanism (ASBA) for payment of Balance Money in Calls for partly specified securities issued by the listed entity

This is in reference to SEBI circular no SEBI/HO/CFD/DIL1/CIR/238/2020 dated December 08, 2020 and exchange circular NSE/IPO/46596 dated December 09, 2020 regarding "Additional Payment Mechanism (ASBA) for payment of Balance Money in Calls for partly specified securities issued by the listed entity".

Based on the above the exchange shall provide the mechanism for collection of ASBA bids for payment of Balance Money in Calls (Call Money) on the existing eIPO platform. Since the mechanism is similar to ASBA Rights Issue the bulk upload file format for Banks shall be same as that of Rights Issue. Trading Members having (3-in-1 type accounts) shall also be to participate using the existing uniform bulk upload for eIPO.

Further, for participants to get accustomed to the new mechanism and functionality the exchange is conducting mock session from January 08, 2021 to January 13, 2021. Mock shall be available on the below url:

<https://www.eipouat.com/eipo/bidux/login.jsp>

Participants may refer the following Annexures for further details

Particulars	Annexure No.
Mock Parameters for Call Money mechanism	1
Details on ASBA mechanism for Call Money mechanism	2
Bulk Upload File Format for Banks (same as bulk upload for Rights Issue)	3
Bulk Upload File Format for Members (Same as uniform bulk upload format for IPO)	4

For and on behalf of
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Annexure 1 - Mock Security Parameters

Symbol	MOCKCALL
Series	EQ
Company Name	Mock Call Money Limited
Type of Issue	Call Money
Market Lot	1 Equity Share
Issue Size	Issue upto 1,00,000 Equity Share not exceeding Rs. 30 Lakhs
Face Value	Re. 1
Issue Price	Rs. 30 per Equity Share
Issue Period	08-Jan-2021 to 13-Jan-2021 (10:00 AM to 5:00 PM)