

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: CAPITAL MARKET SEGMENT

<b>Download Ref No:</b> NCL/CMPT/53198	<b>Date:</b> Aug 05, 2022
<b>Circular Ref. No:</b> 253/2021	

All Members/Custodians/PCMs,

#### Sub: Early Pay-in of Securities for ETFs of Motilal Oswal Mutual Fund - Face Value Split

This is with reference to Item 10.16 'Early Pay-in of Securities for Margin Exemption' of NCL consolidated circular (Download Ref No: NCL/CMPT/46880) dated January 01, 2021. Members are requested to take note of process of doing early pay-in in the following Securities on account of face value split as given below:

Security	Symbol	Existing/Old ISIN	Corporate Action	Record Date	Ex Date
Motilal Oswal Nifty 200 Momentum 30 ETF	MOMOMENTUM	INF247L01AX7	Face Value Split from Rs. 10/- each into Rs. 2/- each'	12-Aug-2022	11-Aug-2022
Motilal Oswal S&P BSE Low Volatility ETF	MOLOWVOL	INF247L01BA3	Face Value Split from Rs. 10/- each into Rs. 2/- each'	12-Aug-2022	11-Aug-2022

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
11- Aug -2022	2022152	Old/Existing ISIN
12- Aug -2022	2022152 & 2022153	Old/Existing ISIN
15- Aug -2022	2022152 & 2022153	New ISIN

**Example:** For a sale quantity of 10 shares, the early pay-in in depository should be in the old ISIN and for a quantity of 2 shares. To pass the benefit of early pay-in to their clients, members providing early

## **NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Ltd.)

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).

Members are further requested to execute delivery out 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

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
1800 266 0050	022-26598269	<a href="mailto:securities_ops@nsccl.co.in">securities_ops@nsccl.co.in</a>