

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT

Circular No. 526

Download No.: NSE/CMPT/13482

November 18, 2009

Dear Members/Custodians

Sub: ALLCARGO GLOBAL LOGISTICS LIMITED (ALLCARGO) - Stock Split

- 1 ALLCARGO GLOBAL LOGISTICS LIMITED (ALLCARGO) has announced a record date on November 20, 2009 for the purpose of 'Face Value Split of shares from Rs.10 per share to Rs.2 per share'. Accordingly, the ex-date has been set up by NSCCL in the Normal Regular Market as November 19, 2009 for settlement number N-2009215. Due to the sub division of shares, NSDL shall issue new ISINs corresponding to existing ISINs of ALLCARGO GLOBAL LOGISTICS LIMITED (ALLCARGO). This shall be effective for all outstanding balances of the security standing on November 20, 2009 in various beneficiary accounts available with NSDL.
2. As per the procedure of the Clearing Corporation, clearing members can claim margin benefits by making early pay-in of securities as per their securities pay-in obligation in a given settlement. You are requested to make early pay-in in the old/existing ISIN INE418H01011 of ALLCARGO GLOBAL LOGISTCS LIMITED (ALLCARGO) for settlement nos. N-2009215 and N-2009216 on November 19, 2009 and November 20, 2009 and in the new ISIN on November 23, 2009 and avail the benefit in terms of margin and exposure limits.
3. You are advised to make early pay-in of the security for settlement nos. N-2009215 and N-2009216 on November 19, 2009 and November 20, 2009 in old ISIN without adjusting for the conversion (one share of old existing ISIN for deliverable obligation of every five shares of new ISIN).

For eg: For a sale quantity of 100 shares the early payin should be in the old ISIN and for a quantity of 20 shares.

4. You are kindly requested to upload client wise early pay-in allocation details as per the actual traded quantity for settlement nos. N-2009215 and N-2009216. (quantity of 100 shares in the above example)
5. You are also requested to take a note of the cut off timings for making early pay-in at the depositories end.

6. You are further requested to execute delivery out instructions for settlement no. N2009215 in the new ISIN in the depositories.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Poonam Juriasinghani.

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