

**NATIONAL SECURITIES CLEARING CORPORATION LIMITED**  
**CAPITAL MARKET SEGMENT**  
**Circular No.558**

Download No.: NSE/CMPT/13690

December 16, 2009

Dear Members/Custodians

**Sub: JK LAKSHMI CEMENT LIMITED (JKLAKSHMI) - Stock Split**

1. JK LAKSHMI CEMENT LIMITED (JKLAKSHMI) has announced a record date on December 18, 2009 for the purpose of 'Face Value Split of shares from Rs.10 per share to Rs.5 per share'. Accordingly, the ex-date has been set up by NSCCL in the Normal Regular Market as December 17, 2009 for settlement number N- 2009235. Due to the sub division of shares, NSDL shall issue new ISINs corresponding to existing ISINs of JK LAKSHMI CEMENT LIMITED (JKLAKSHMI). This shall be effective for all outstanding balances of the security standing on December 18, 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 INE786A01024 of JK LAKSHMI CEMENT LIMITED (JKLAKSHMI) for settlement nos. N-2009235 and N-2009236 on December 17, 2009 and December 18, 2009 and in the new ISIN on December 21, 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-2009235 and N-2009236 on December 17, 2009 and December 18, 2009 in old ISIN without adjusting for the conversion (one share of old existing ISIN for deliverable obligation of every two 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 50 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-2009235 and N-2009236 (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. N2009235 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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