



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/33646

Date : Nov 17, 2016

Circular Ref. No : 250/2016

All Members/Custodians/PCM,

Sub: Capri Global Capital Limited (CGCL) - Face Value Split

This is with reference to Item 11.17 'Early Pay-in of Securities for Margin Exemption' of our consolidated circular (Download Ref No: NSE/CMPT/32218) dated April 15, 2016.

1. Capri Global Capital Limited (CGCL) has announced a record date on November 24, 2016 for the purpose of 'Face Value Split of shares from Rs. 10/- each into Rs. 2/- each'. Accordingly, the ex-date has been set up by NSCCL in the Normal Regular Market as November 23, 2016 for settlement number N-2016220. Due to the sub division of shares, NSDL shall issue new ISIN corresponding to existing ISIN of Capri Global Capital Limited (CGCL). This shall be effective for all outstanding balances of the security as on November 24, 2016 in various beneficiary accounts available with the depositories.
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 INE180C01018 of Capri Global Capital Limited (CGCL) for settlement nos. N-2016220 and N-2016221 on November 23, 2016 and November 24, 2016 and in the new ISIN on November 25, 2016 to avail the margin benefit.
3. You are advised to make early pay-in of the security for settlement nos. N-2016220 and N-2016221 on November 23, 2016 and November 24, 2016 in old ISIN without adjusting for the conversion (one share of old existing ISIN for deliverable obligation of five shares of new ISIN).

For eg: For a sale quantity of 100 shares the early pay-in 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-2016220 and N-2016221 (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. N-2016220 in the new ISIN in the depositories.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Manager

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