



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/38558

Date : Aug 08, 2018

Circular Ref. No : 0170/2018

All Members/Custodians/PCM,

Sub: Thirumalai Chemicals Limited (TIRUMALCHM) - 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: NSCCL/CMPT/34659) dated April 17, 2017.

1. Thirumalai Chemicals Limited (TIRUMALCHM) has announced a record date on August 17, 2018 for the purpose of 'Face Value Split of shares from Rs. 10/- each into Rs. 1/- each. Accordingly, the ex-date has been set up by NSCCL in the Normal Regular Market as August 14, 2018 for settlement number N-2018156. Due to the sub division of shares, NSDL shall issue new ISIN corresponding to existing ISIN of Thirumalai Chemicals Limited (TIRUMALCHM). This shall be effective for all outstanding balances of the security as on August 17, 2018 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 INE338A01016 of Thirumalai Chemicals Limited (TIRUMALCHM) for settlement nos. N-2018156, N-2018157 and N-2018158 on August 14, 2018, August 16, 2018 and August 17, 2018 and in the new ISIN on August 20, 2018 to avail the margin benefit.

3. You are advised to make early pay-in of the security for settlement nos. N-2018156, N-2018157 and N-2018158 on August 14, 2018, August 16, 2018 and August 17, 2018 in old ISIN without adjusting for the conversion (one share of old existing ISIN for deliverable obligation of ten shares of new ISIN).

Example: For a sale quantity of 100 shares the early pay-in should be in the old ISIN for a quantity of 10 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-2018156, N-2018157 and N-2018158 (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-2018156 and N-2018157 in the new ISIN in the depositories.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Chief Manager

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