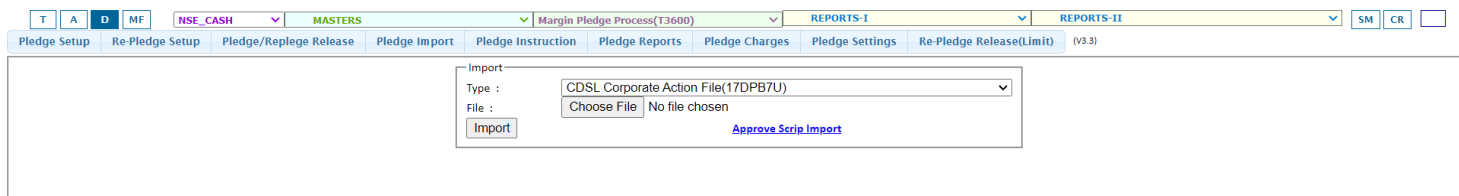


To avoid ISIN issue in Holding File and Payin Payout Process in case of SPLIT Corporate Action, we have given options to import files as below:

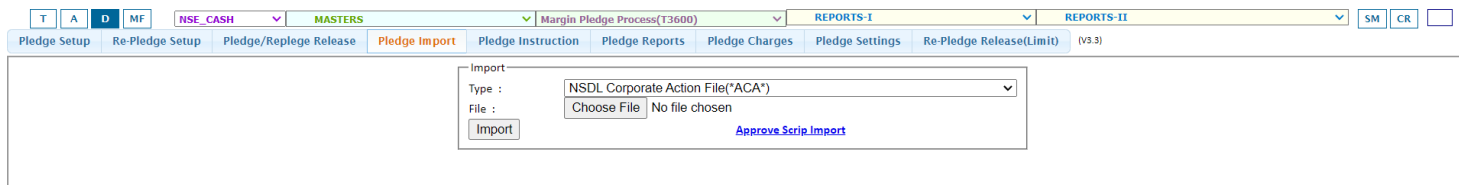
In case of CDSL Depository

- You need to download DPB7 full file from CDAs System and upload the same in Demat -> Vouchers -> Margin Pledge Process -> Pledge Import -> CDSL Corporate Action File (17DPB7U) option



In case of NSDL Depository

- You need to download Auto Corporate Action from DPM System and upload the same in Demat -> Vouchers -> Margin Pledge Process -> Pledge Import -> NSDL Corporate Action File (*ACA*) option



- System will add records of SPLIT Corporate Action for the scrip in which ISIN would be changed.
- The same records would show in Trading -> Report – I -> Enhanced Supervision -> Change Scrip option.

Manual Entry:

- You can also add the records manually from Trading -> Report - I -> Enhanced Supervision -> Change Scrip option.
 - Need to add Effective Date, Old ISIN (in From ISIN) and New ISIN (in To ISIN) option and click on ADD

NSE_CASH MASTERS DAY-TO-DAY Enhanced Supervision(R521) REPORTS-II

ISIN Scrip Change

Search : Total Records : 90

Sr	Effect Date	From ISIN	To ISIN	To Name
69	11/02/2022	INE753U01014	INE753U01022	
70	11/02/2022	INE02VC01017	INE02VC01025	
71	11/02/2022	INE128R01015	INE128R01023	KRETTO SYSCON LIMITED
72	09/02/2022	INE513A01014	INE513A01022	Schaeffler India Limited
73	08/02/2022	INE0JKG01017	INE0JKG01025	
74	04/02/2022	INE087Z01016	INE087Z01024	Aakash Exploration Services Limited
75	04/02/2022	INE325D01017	INE325D01025	SINDHU TRADE LINKS LIMITED
76	04/02/2022	INE418N01027	INE418N01035	Integra Essentia Limited
77	03/02/2022	INE01JH01013	INE01JH01021	
78	31/01/2022	INE08J501013	INE08J501021	
79	28/01/2022	INE574R01010	INE574R01028	Superior Finlease Limited
80	28/01/2022	INE0JR601016	INE0JR601024	
81	28/01/2022	INE607A01014	INE607A01022	PUNJAB ALKALIES & CHEMICALS LT
82	21/01/2022	INE309H01020	INE309H01038	VISAGAR FINANCIAL SERVICES LTD
83	19/01/2022	INE840Y01011	INE840Y01029	One Point One Solutions Limited
84	18/01/2022	INE668G01013	INE668G01021	ELDECO HOUSING & INDUSTRIES LT
85	15/01/2022	INE760F01010	INE760F01028	INDO AMINES LTD.
86	11/01/2022	INE571A01020	INE571A01038	IPCA LABORATORIES LTD.
87	10/01/2022	INE255M01017	INE255M01025	
88	07/01/2022	INF200K01099	INF200KA16D8	SBI MUTUAL FUND - SBI GOLD EXC
89	04/01/2022	INE06PE01012	INE06PE01022	
90	03/01/2022	INE06PE01016	INE06PE01024	

Date : From ISIN : To ISIN :

Please Add Record When New ISIN Active With Start Date

After uploading corporate action file of CDSL or NSDL or adding the entry manually, system will consider new ISIN with entered effective date in Payin Payout as well as Holding Reporting also.