DEPARTMENT: CAPITAL MARKET	
Download Ref No: NCL/CMPT/53278	Date: August 11, 2022
Circular Ref. No: 259/2022	

All Members/ Custodians,

Sub: Clarification regarding reporting for Short Allocation

This is further to the circular no. 246/2022 dated August 01,2022 (Download No: NCL/CMPT/53166) wherein the file format along with reason codes was specified for members to report amount of client collateral available against such segment wise short allocation of collateral.

It is hereby emphasised that the members are required to strictly adhere to the following while uploading the reporting: -

1. File nomenclature (C_SA_CM_DDMMYYYY.csv and C_SA_TM_DDMMYYYY.csv) (Note : TM code is not to be included in file nomenclature)
2. File format as specified in the above mentioned circular.
3. Permitted reason codes against each reporting. (Only 01, 02 & 04)

In case of reason code 01, the members need to mandatorily mention the CC code belonging to another CC as follows: -

Name of the Clearing Corporation	CC code
Indian Clearing Corporation Limited (ICCL)	IC
Metropolitan Clearing Corporation of India Limited (MCCIL)	MC
National Commodity Clearing Limited (NCCL)	NC
Multi Commodity Exchange Clearing Corporation Limited (MCXCCL)	MX

In case of reason code 02, the members are required to only report value of securities sold for which EPI has been done on the T Day but beyond the CC cut off and not considered in MG12/13 files. Please note that value of credit entry posted in client ledger in lieu of successful EPI to CC should not be reported.

The reporting is to be done by T+4 days (EOD). Further, in case of multiple files upload, only the latest file uploaded by the member would be considered by the Clearing Corporation.

The sample files of reporting by Trading Member /Clearing Member are attached herein.

Members are requested to take note of the above.

For and on behalf of NSE Clearing Limited

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Associate Vice President

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