

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/56028

Date: Mar 17, 2023

Circular Ref. No: 100/2023

All Members/ Custodians/ PCM,

Sub: Standardization of Clearing and Settlement file formats-Update

NCL is providing reports specified in Part E of consolidated circular NCL/CMPT/55097 dated Jan 02, 2023, of in both standard and existing/old nomenclature and format, since Jan 02, 2023.

Kindly note that the reports in existing/old nomenclature and format shall be discontinued from 03rd April 2023 and only reports in standard nomenclature and format, shall be provided.

For files involving upload and response viz- client margin reporting, early pay-in of securities and collateral release/ transfer, the revised formats as specified in NCL/CMPT/55117 dated January 03, 2023, shall be mandatory from 03rd April 2023. Kindly take note of following

1. It shall be optional for members to specify header in upload files of client margin reporting and collateral release.
2. The header shall be provided in client margin reporting response and collateral release request response, irrespective of whether the member has specified header in upload file.
3. Header is not applicable to client epi allocation of securities upload and response file.
4. The client margin reporting done on or after 03-April-2023 for trade dates prior to 03-April-2023, shall need to be done in revised format only. Margin reports to trading member and clearing member are being provided in both old and new format for dates prior to 03-April-2023.

FINAL OBLIGATION REPORT

Final obligation reports are being downloaded on T+1 day to members/ Custodians wherein there is a change in obligations on account of transactions rejection/ non-confirmation by custodians.

Members are requested to note that the nomenclature for the final obligation report downloaded on T+1 shall be modified to:

- NCL_CM_memcode_FOBG01_F_<Market>_DDMMYYYY.csv
- NCL_CM_memcode_FOBG02_F_<Market>_DDMMYYYY.csv

where DDMMYYYY is trade date and Market is Normal, TFT, ITP, Auction. There are no changes in format.

The final obligation reports downloaded on T Day shall go with existing nomenclature:

- NCL_CM_memcode_FOBG01_<Market>_DDMMYYYY.csv
- NCL_CM_memcode_FOBG02_<Market>_DDMMYYYY.csv

where DDMMYYYY is trade date and Market is Normal, TFT, ITP, Auction. There are no changes in format.

**For and on behalf of
NSE Clearing Limited**

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