

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/56819

Date: May 24, 2023

Circular Ref. No: 0184/2023

All Members/ Custodians/ PCM,

Sub: Standardization of Clearing and Settlement file formats- Reminder

The format and nomenclature of standardized end of day reports is specified in Part E of consolidated circular NCL/CMPT/55097 dated January 02, 2023.

Further the format and guidelines for upload of standardized files involving upload and response file is specified in circular no. NCL/CMPT/55117 dated January 03, 2023.

Kindly note that the reports in existing/old format shall be discontinued from July 03, 2023. Thereafter only standard format shall be applicable. **Further from July 03, 2023, client margin reporting for trade dates prior to July 03, 2023 will be required to be done in new format only.**

Members are required to ensure readiness in view of the same.

**For and on behalf of
NSE Clearing Limited**Prashant Shinde
Chief Manager

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