



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT

Download Ref No : NSCCL/CD/37109	Date : March 05, 2018
Circular Ref. No : 17/2018	

All Members,

Sub: Additional Reports for Currency derivatives segment

This is further to circular No. NSCCL/CD/37030 dated February 22, 2018 regarding - Clearing & Settlement – Currency Options on EUR-INR, GBP-INR and JPY-INR and NSCCL/CD/37031 dated February 22, 2018 regarding 'Clearing & Settlement – Cross Currency Derivative Contracts.

Members are requested to note that below mention reports will be provided in addition to the existing reports with effect from March 05, 2018

Name of the file	Details
X_PROV_TR01	X_PROV_TR01_<MEMBER CODE>_DDMMYYYY.CSV.gz
X_PROV_TR02	X_PROV_TR02_<MEMBER CODE>_DDMMYYYY.CSV.gz
X_PROV_PS03	X_PROV_PS03_<MEMBER CODE>_DDMMYYYY.CSV.gz
X_PROV_PS04	X_PROV_PS04_<MEMBER CODE>_DDMMYYYY.CSV.gz
X_PROV_MG12	X_PROV_MG12_<MEMBER CODE>_DDMMYYYY.lis.gz
X_PROV_MG13	X_PROV_MG13_<MEMBER CODE>_DDMMYYYY.lis.gz
X_PROV_MG18	X_PROV_MG18_<MEMBER CODE>_DDMMYYYY.lis.gz

File format for above reports shall remain same as existing reports format and shall not contain cross currency contracts data.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

Ashwini Goraksha
Manager

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