

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVES

Download Ref No: NCL/CD/41066

Date : May 20, 2019

Circular Ref. No: 027/2019

All Members/PCM,

Sub: Additional report - Interoperability among Clearing Corporations

This is further to circular no. 018/2019 (NSE/CD/40863) dated April 27, 2019 regarding the guidelines on Interoperability among Clearing Corporations.

The contract mapping file format is provided in Annexure I.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

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Chief Manager

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ANNEXURE I

1. *File Name : Contract mapping file*
File Location: cdscommon/MarketReports folder

File Format: Applicable_Contract_CD_DDMMYYYY.csv

NSE_INSTRUMENT
NSE_SYMBOL
NSE_EXPIRY
NSE_STRIKE
NSE_OPTION
BSE_INSTRUMENT
BSE_SYMBOL
BSE_EXPIRY
BSE_STRIKE
BSE_OPTION
MSE_INSTRUMENT
MSE_SYMBOL
MSE_EXPIRY
MSE_STRIKE
MSE_OPTION
APP_INSTRUMENT
APP_SYMBOL
APP_EXPIRY
APP_STRIKE
APP_OPTION