

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/43776

Date: Mar 05, 2020

Circular Ref. No: 017/2020

All Members,

Sub: New facilities on NCMS for Trading/ Clearing Members

Members are requested to note that a new EXE version of NCMS: 4.1.4 will be made available for the mock scheduled on March 07, 2020. This version can be downloaded from <https://www.devconnect2nse.com/> and from extranet server **/Common/MOCK_07032020/NcmsSetup** and will be only available for the mock session.

Members are requested to note following new facilities are provided in NCMS –

1. In the Give-up file additional row shall be provided in case of CP code modification providing original trade information with status 'C' i.e. cancelled. Sample records are attached as Annexure 1.
2. **Exchange wise sorting and filtering** functionality in 'Giveup/ Approval screen', 'Trade Enquiry Screen' and 'CP Modification' screen.
3. Filter provided to view **ALL CP** trades in 'Giveup/ Approval screen', 'Trade Enquiry Screen' and 'CP Modification' screen.
4. Additional filter provided for **TM code** in 'Trade Enquiry' screen
5. Additional filter provided to view **Modified trades** in 'CP modification screen'
6. Option to download the modified trades data in Excel using '**save**' and '**save all**' for all modified/ selected trades respectively.
7. Trade.txt and Give-Up.txt can be downloaded and saved simultaneously
8. On modification of trade from CP trade to Null, TM code shall be mentioned in CP field. Same can also be viewed in modification screen in trade enquiry.

The new EXE (version 4.1.4) shall be available for download to members from on **www.connect2nse.com** homepage from March 09, 2020 for live operations.

Members are advised to take note of the same.

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

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