

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVES

Download Ref No: NCL/CD/49343

Date : August 20, 2021

Circular Ref. No: 026/2021

All Members,

Sub: Trade Number Format

In partial modification to CDS circular NCL/CD/41116 dated May 25, 2020 and CDS consolidated circular NCL/CD/46883 dated January 01, 2021 and NCMS CD help document, there shall be modification in following reports.

1. The length of field name 'Trade number' in following report specified in Part D of the consolidated circular NCL/CD/46883 shall increase to 17 digit from current 16 digit.
 - CUR_TR01_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - CUR_TR02_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - IRF_TR01_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - IRF_TR02_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - X_PROV_TR01_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - X_PROV_TR02_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - X_TR01_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - X_TR02_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - IRT_TR01_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
 - IRT_TR02_<MEMBER CODE>_<<Exchange Code>>_DDMMYYYY.CSV.gz
2. The length of field name 'Trade number' in following CP code modification files as specified in in Part C of the consolidated circular NCL/CD/46883 may increase upto 9 digit.

Input File: <Member code>_NNN_X_YYYYMMDD.TNN

Return File Success: <Member code>_NNN_X_YYYYMMDD.SNN

Return File Reject: <Member code>_NNN_X_YYYYMMDD.RNN

3. The length of field name 'Trade no' in Trade.txt and Giveup.txt download file as specified in CDS circular NCL/CD/41116 and NCMS CD Help document may increase upto 9 digit.

Members are requested to take note of above and make changes at their end.
The changes shall be effective from 06th September 2021.

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

Prashant Shinde
Senior Manager

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