

DEPARTMENT: CURRENCY DERIVATIVES SEGMENT

Download Ref No: NCL/CD/53280

Date: August 11, 2022

Circular Ref. No: 037/2022

All Members,

Sub: Clarification regarding reporting for Short Allocation

This is further to our circular no. 035/2022 August 02,2022 (Download No: NCL/CD/53168) wherein the file format along with reason codes was specified for members to report an amount of client collateral available against segment wise short allocation of collateral.

It is hereby emphasised that the members are required to strictly adhere to the following while uploading the reporting: -

1. File nomenclature (X_SA_CM_DDMMYYYY.csv and X_SA_TM_DDMMYYYY.csv)
(Note : TM code is not to be included in file nomenclature)
2. File format as specified in the abovementioned circular.
3. Permitted reason code against each reporting should be 01.

The members need to mandatorily mention the CC code belonging to another CC as follows:-

Name of the Clearing Corporation	CC code
Indian Clearing Corporation Limited (ICCL)	IC
Metropolitan Clearing Corporation of India Limited (MCCIL)	MC
National Commodity Clearing Limited (NCCL)	NC
Multi Commodity Exchange Clearing Corporation Limited (MCXCCL)	MX

The reporting is to be done by T+4 days (EOD). Further, in case of multiple files upload, only the latest file uploaded by the member would be considered by the Clearing Corporation.

The sample files of reporting by Trading Member /Clearing Member are attached herein.

Members are requested to take note of the above.

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

**Nisha Pillai
Associate Vice President**

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