

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CURRENCY DERIVATIVES SEGMENT

Download Ref No: NCL/CD/58594

Date: September 26, 2023

Circular Ref. No: 058/2023

All Members/Custodians/PCM

Sub: Change in nomenclature for collateral report -Securities Pledged as collateral

This is in continuation and partial modification to Sr.no. 30 of Part D -Security Details report of our consolidated circular no. 001/2023 (Download Ref No: NCL/CD/55099) dated January 02, 2023. Currently NSE Clearing, at end of day, is providing the securities detail report for securities pledged with NSE Clearing. This report has details of securities pledge including valuation as at end of day.

In addition to the existing facility, NSE Clearing shall also provide details of securities pledge including valuation as at start of day on a daily basis.

In this regard clearing members may note the following changes in the nomenclature of the report:

Securities Details Report_01 (Start of day)*Naming convention* X_<MEMBER CODE>_SECPLEDGE_DDMMYYYY.CSV _01*File location:* /CDSFTP/X<MEMBER CODE>/REPORTS**Securities Details Report_02 (End of day)***Naming convention* X_<MEMBER CODE>_SECPLEDGE_DDMMYYYY.CSV _02*File location:* /CDSFTP/X<MEMBER CODE>/REPORTS

There will be no changes in the format of the report and the above changes shall be effective from October 03, 2023.

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

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