

DEPARTMENT: CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/59682

Date: December 11, 2023

Circular Ref. No: 76/2023

All Members/ Custodians/ PCM,

Sub: Contract Master (CN01) provided by Clearing Corporation

This is with further reference to consolidated circular no. NCL/CD/57322 dated June 28, 2023 and having reference to NCL circular no. NCL/CD/57997 dated August 17, 2023

Member are requested to note that NCL will be generating the CN01 file without linking to contract information provided by Exchange for next working day.

Accordingly, the file CN01 will contain contracts eligible for T Day only.

The above changes shall be done effective from January 15, 2024.

**For and on behalf of
NSE Clearing Ltd.**

Nisha Pillai
Associate Vice President

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