



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES & OPTIONS

Download Ref No : NSCCL/CMPT/35747

Date : September 06, 2017

Circular Ref. No : 98/2017

All Members,

Sub: File location of 'Do not Exercise' facility in Equity Options

This is in continuation to the circular no. 89/2017 (Download no. 35635) dated August 22, 2017, members are hereby informed that there is change in location of files provided as Annexures in aforesaid circular. The details are as follows:

Annexure Reference	Particulars	File Location	Interface
2	File providing the details of CTM positions.	/FAOFTP/F<MEMBER CODE>/REPORTS	Extranet
3	File to be uploaded by member for 'Do not Exercise' instruction	/CIM/Exercise Request/File Upload	CIM
4	Return file for 'Do not Exercise' instruction uploaded by member	/CIM/Exercise Request/Return File	CIM

Please note that there is no change in timelines and file format as provided in circular no. 89/2017 (Download no. 35635) dated August 22, 2017.

The user manual for said facility is attached as Annexure I.

This above changes shall be effective for all expiries from September 07, 2017.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

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Senior Manager

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