



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/36510

Date : December 15, 2017

Circular Ref. No : 215/2017

All Members/Custodians/PCM,

Sub: Additional Reports for Tender- Offers under Takeovers, Buy Back and Delisting

This is further to circular no NSE/CMTR/34242 dated February 22, 2017 and in continuation of Circular no. NSE/CMPT/34450 dated March 23, 2017 regarding 'Revised Mechanism for acquisition of shares through Stock Exchange pursuant to Tender- Offers under Takeovers, Buy Back and Delisting'.

Members are requested to note the following additional reports shall be downloaded to members. Refer Annexure I for file format

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Manager

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Annexure I

Reports

1. Funds Payout Provisional Report

File name:

T_<Symbol>_<memcode>_FUNDS_PROV_DDMMYYYYYY.csv

Sr. No	Field Name	Type
1	Segment Indicator	Character 1
2	Order Number	Numeric 16
3	Transaction Description	Character 100
4	Payout Amount	Numeric 15

Transaction Description will be as follows :

Funds Pay-out initiated to the client
Funds Pay-out disbursed to the client
Funds Pay-out to the member

2. Funds Payout Final Report

File name:

T_<Symbol>_<memcode_FUNDS_FINAL_DDMMYYYYYY.csv

Sr. No	Field Name	Type
1	Segment Indicator	Character 1
2	Order Number	Numeric 16
3	Transaction Description	Character 100
4	Payout Amount	Numeric 15

Transaction Description will be as follows :

Funds Pay-out initiated to the client
Funds Pay-out disbursed to the client
Funds Pay-out to the member