



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download No: NSCCL/CMPT/36666	Date: January 03, 2018
Circular Ref. No : 001/2018	

All Members/ Custodians

Sub: Change in existing file format in CM

Corporate Action Reports viz CPR.txt and CPR_yyymmdd.txt are downloaded on extranet and website on weekly basis.

Member are requested to note that with effective from **January 19, 2018**, CPR.txt and CPR_yyyymmdd.txt reports shall contain additional columns viz 'SYMBOL' and 'ISIN'. Revised file structure is attached for reference as **Annexure 1**.

Members are advised to take note of the above.

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

Ashwini Goraksha
Manager

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Annexure 1

1. Corporate Action Weekly Report - Extranet

Naming Convention:

CPR_yyyymmdd.txt

File Location: CM/common/corporateactions

File Details and format:

Sr. No.
Name of the Company
Symbol
Series
ISIN
Corporate Action Description
Record Date
BC Start Date
BC End Date
Ex-Date
Non Delivery Start Date
Non Delivery End Date
Sett. No. in which to be settled

2. Corporate Action Weekly Report - Website

Naming Convention:

CPR.txt

File Location: [www.nseindia.com/QuickLinks/Archives/Weekly Corporate Actions](http://www.nseindia.com/QuickLinks/Archives/Weekly%20Corporate%20Actions)

File Details and format:

Sr. No.
Name of the Company
Symbol
Series
ISIN
Corporate Action Description
Record Date
BC Start Date
BC End Date
Ex-Date
Non Delivery Start Date
Non Delivery End Date
Sett. No. in which to be settled