



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No : NSCCL/CMPT/36875

Date : January 31, 2018

Circular Ref No : 006/2018

All Participants,

Sub :- SLB Reverse Leg Early Pay-In Split Report

With reference to our circular ref no. NSCCL/CMPT/36465 dated December 11, 2017 and in partial modification to our circular ref no. NSCCL/CMPT/34655 dated April 17, 2017, NSCCL shall provide additional file to Participants in the event of corporate action such as AGM/EGM wherein Reverse Leg Early Pay-in is done by Participants.

As per point no. 2 of circular ref no. NSCCL/CMPT/36465 dated December 11, 2017, the new series shall not be foreclosed and hence, the Reverse Leg Early Pay-in already done by Participants needs to be split on the Shut period start date so as to partially utilise it towards the regular series (which is being foreclosed) with new reverse leg settlement number and continue the balance in the new series in existing reverse leg settlement number. In view of the above, the following report shall be additionally downloaded on shut period start date.

SLB Reverse Leg Early Pay-In Split Report

File Naming convention: < Participant code>_MEMEPI_ddmmyyyy.csv

File Location: slbftp\reports

File details and format: Comma separated File (CSV)

Field Name	Value
Security Symbol	
Settlement Type	P
Settlement No	7 digits
Quantity	

Participants are advised to take note of the above.

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

Nisha Pillai
Senior Manager

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