

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : SECURITIES LENDING & BORROWING SCHEME (SLBS)	
Download Ref No : NCL/CMPT/39321	Date : November 02, 2018
Circular Ref. No : 083/2018	

All Participants,

Sub: Reporting of details of securities Pay-in / Pay-out shortages by Participants

All Participants are hereby informed that with effect from December 03, 2018, a standardised report on details of securities pay-in / pay-out shortages is to be uploaded daily. The format has been finalized in consultation with SEBI & Member associations.

The files in the specified format shall be uploaded on S+5 working day basis, where 'S' is the settlement date for the respective settlement. This shall be applicable in respect of trades executed with effect from December 03, 2018.

Details for reporting of securities Pay-in / Pay-out shortages by Participants is attached as Annexure I.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Sunil Bhatia
Senior Manager

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