

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT	
Download Ref No : NCL/CMPT/39322	Date : November 02, 2018
Circular Ref. No : 138/2018	

All Members

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

All Members 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 Members 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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