

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/40374

Date : March 06, 2019

Circular Ref. No: 032/2019

All Members,

Sub: Revised / Additional file structure – Uniform Membership Structure

This is with further to NSE circular reference no. NSE/COMP/ 39942 dated January 14, 2019 and has reference to SEBI Circular Ref. No. SEBI/HO/MIRSD/DOP/CIR/P/2019/14 dated January 11, 2019 regarding Uniform Membership Structure across Segments.

In view of the Trading Member - Clearing member structure in the cash market, the list of files which will be applicable for Trading Members are provided in Annexure I. The list of files applicable for Clearing Member is provided in Annexure II along with the changes in file structure, wherever applicable.

These changes will be made effective from April 01, 2019.

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

Nisha Pillai
Chief Manager

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