

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/41064

Date : May 20, 2019

Circular Ref. No: 133/2019

All Members/Custodians/PCM,

Sub: Additional Reports - Interoperability among Clearing Corporations

This is further to circular no. 107/2019 (NCL/CMPT/40855) dated April 27, 2019 regarding the guidelines on Interoperability among Clearing Corporations.

The formats for additional reports i.e. Symbol Series Mapping, Settlement Calendar Mapping and Cash Market MTM Prices are provided in Annexure I.

For and on behalf of
NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Nisha Pillai
Chief Manager

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ANNEXURE I**1. File Name : Symbol Series Mapping***File Location: Common folder/Clearing*

File Format: BSE_Scrip_Series_Mapping_DDMMYYYY.csv

Security ISIN

Security BSE Scrip Code

Security BSE Group

Security Description

Security Applicable Symbol

Security Series

2. File Name : Settlement Calendar Mapping*File Location: Common folder/Clearing*

File Format: Settlement_Mapping_MONTHYYYY.csv

Trade Date

Custodial Confirmation Date

Settlement Date

Auction Trade Date & Custodial Confirmation Date

Auction Settlement Date

Settlement No. (NCL)

Settlement No. (ICCL)

Settlement No. (MCCIL)

Applicable Settlement No.

3. File Name : Cash Market MTM Prices*File Location: Common folder/Clearing*

File Format: CM_MTM_Prices_DDMMYYYY.csv

Security Symbol

Security Series

Security ISIN

MTM Price