

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/42661

Date : November 15, 2019

Circular Ref. No: 346/2019

All Members,

Sub: Facility of CP Code modification of BSE trades in Capital Market

Further to our circular NCL/CMPT/41897 dated August 16, 2019, it may be noted that the facility of CP Code modification of BSE trades in Capital Market is being made available in NCMS. As per our circular NCL/CMPT/41295 dated June 12, 2019, it was specified that the field "Participant Code" in the trade.txt in respect of BSE trades shall be populated as under:

Category	Participant Code
Institutional Client (INST)	INST (INST)
Special Client (SPL CLIENT)	INST1
Other categories	<Blank>

Further to the same, members shall be allowed to modify the above mentioned participant code in NCMS with effect from November 18, 2019. However, modifications shall only be allowed from INST to <Blank> or INST1 to <Blank>. The latest picture post modification shall be considered as the final for computation of obligation/margins/STT etc. Members shall be able to do modifications through screen based and file upload facility of NCMS.

There is no change in any other NCMS functionality. Members who wish to use the CP Code modification facility for BSE trades are required to re-install NCMS EXE version 4.1.3. which can be downloaded from <https://www.connect2nse.com> on November 16, 2019 from 8 PM onwards.

Members are advised to take note of the same.

For and on behalf of
NSE Clearing Limited
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