

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/42818

Date : December 04, 2019

Circular Ref. No:363/2019

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 and NCL circular NCL/CMPT/40374 dated march 06 2019.

In view of the Trading Member - Clearing member structure in the cash market, an additional report shall be provided to clearing members namely Detailed Daily Obligation report (DDOBG) on trade day. The report shall provide Trading member wise Security wise provisional obligation of all such trading member clearing through a clearing member. The detailed daily obligation report shall be provided for settlement type N and W separately. The file name and format is provided in Annexure I.

The new report shall be downloaded to members from trade date December 06, 2019.

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

Prashant Shinde
Senior Manager

Telephone No	Fax No	Email id
18002660050	+91-22-26598269	securities_ops@nsccl.co.in

Annexure I

File Name - C_memcode_DDOBG_SETTYPNO_DDMMYYYY.csv

File Location- Members Folder/Reports

Settlement Type

Settlement No

Trading Member Code

Trading Member Branch Code

Custodian Participant Code

Custodian Code

Security Symbol

Security Series

Security Code

Obligation Date

No Delivery Security Flag

Daily Buy Volume

Daily Sell Volume

Daily Buy Amount

Daily Sell Amount

Cumulative Buy Volume

Cumulative Sell Volume

Cumulative Buy Amount

Cumulative Sell Amount

Final Obligation Flag