

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/44982

Date: July 10, 2020

Circular Ref. No: 231/2020

All Members/Custodians,

Sub: OFS Interoperability-Mock Session & New NCMS OFS Version for Live OFS under Interoperability

This is with reference circular download reference no. NSE/CMTR/44960 dated July 08, 2020 and NCL/CMPT/44808 dated June 29, 2020.

For members/custodians to get acquainted with the interoperability framework, the Clearing Corporation shall be participating in the mock session conducted by the exchanges on July 11, 2020 and July 12, 2020.

Members/Custodians are requested to note that New NCMS OFS Member and Control Exe version number 1.0.2 is available. This version can be downloaded from <https://www.connect2nse.com>. Extranet location path for NCMS-OFS master files (security.gz/participant.gz) for Members : /Common/OFS. Members/Custodians may use the existing login id and password. This version is also to be used for Live market of OFS under interoperability.

The details of the dates and settlement type/number to be used in the mock session shall be as under:

For trade dates July 11, 2020 and July 12, 2020:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date
H	2020058	IS (Non Retail)	11-Jul-2020 (T-day)	11-Jul-2020
T	2020058	IS (Non Retail)	11-Jul-2020 (T-day)	12-Jul-2020
H	2020059	RS (Retail)	12-Jul-2020 (T+1 day)	NA
H	2020059	IS (Non Retail)	12-Jul-2020 (T+1 day)	12-Jul-2020
T	2020059	IS (Non Retail)	12-Jul-2020 (T+1 day)	13-Jul-2020

Bids entered/approved from this session shall NOT result in obligation in terms of funds/securities pay-in and/or pay-out.

Members are requested to kindly note the format of Stamp duty report for Trading Members and Clearing Members attached as Annexure 1.

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**For and on behalf of
NSE Clearing Limited**

**Sunil Bhatia
Chief Manager**

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Annexure 1

File for Trading Member:

File Name – OFS_SD01_<Member code>_DDMMYYYY.csv

File Location- Members Folder/Reports

Header Record (Member level Stamp Duty information)
Record Type (10)
Stamp Duty date
Due date of payment
Member Type
Member Code
Total Stamp Duty
Detailed Record (Client level Stamp Duty information)
Record type (20)
Stamp Duty date
Trading Member code
Client code
Total Stamp Duty
State Union Territory
Detailed Record (Client Securities level Stamp Duty information)
Record Type (30)
Stamp Duty date
Trading Member Code
Trading Client code
Settlement Type
Settlement Number
Security Symbol
Security Series
Total Allotted Quantity
Total Allotted Value
Total Stamp Duty

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File for Clearing Member:

File Name – OFS_SD02_<Member code>_DDMMYYYY.csv

File Location- Members Folder/Reports

Header Record (Member level Stamp Duty information)
Record Type (10)
Stamp Duty date
Due date of payment
Member Type
Member Code
Total Stamp Duty
Detailed Record (Trading Member level Stamp Duty information)
Record type (20)
Stamp Duty date
Trading Member code
Total Stamp Duty
Detailed Record (Client Level Stamp Duty information)
Record type (30)
Stamp Duty date
Trading Member code
Client code
Total Stamp Duty
State Union Territory
Detailed Record (Client Securities level Stamp Duty information)
Record Type (40)
Stamp Duty date
Trading Member Code
Trading Client code
Settlement Type
Settlement Number
Security Symbol
Security Series
Total Allotted Quantity
Total Allotted Value
Total Stamp Duty