

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

**DEPARTMENT : FUTURES & OPTIONS SEGMENT**

Download Ref No: NCL/CMPT/45364

Date : August 17, 2020

Circular Ref. No: 0117/2020

All Members/Custodians/PCM

**Sub: SFMS Messages for Bank Guarantees**

This is in continuation to our circular no 154/2019 (Download Ref No NCL/CMPT/42436) dated October 17, 2019 and circular no 015/2020 (NCL/CMPT/43402) dated January 31, 2020 regarding issuance of SFMS messages for Bank Guarantees (BG).

Members may note that effective **September 01, 2020** it shall be compulsory for Banks issuing bank guarantee in favour of NSE Clearing to send e-messages through SFMS for all new issuance/renewals of the bank guarantees. The details of beneficiary details of NSE Clearing to be used for sending SFMS messages are provided in Annexure.

Members may note that exposure towards new issuance/renewals of the bank guarantees shall be provided only after receipt of the SFMS message by NSE Clearing.

Members are requested to take note of the above.

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

(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala  
Vice President

| Telephone No  | Fax No       | Email id                                                                     |
|---------------|--------------|------------------------------------------------------------------------------|
| 1800 266 0050 | 022-26598243 | <a href="mailto:collaterals_ops@nsccl.co.in">collaterals_ops@nsccl.co.in</a> |

### Annexure

Banks are required to send e-message id IFN 760 COV for any new bank guarantee and e-message id IFN 767 COV for any bank guarantee amendment (Renewal) through the SFMS Platform. The SFMS message may be sent on any one of the following beneficiary details of NSE Clearing

#### Option 1

| Field No | Description                         | Value                                                                                                      |
|----------|-------------------------------------|------------------------------------------------------------------------------------------------------------|
| 7034     | Name Of Beneficiary And His Details | NSE CLEARING LIMITED EXCHANGE PLAZA, PLOT C-1, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI - 400 051 |
| 7035     | Beneficiary IFSC                    | XNSE0000001                                                                                                |
| 7036     | Beneficiary Branch Name and Address | NSE CLEARING LIMITED                                                                                       |

#### Option 2

| Field No | Description                         | Value                                                                                                   |
|----------|-------------------------------------|---------------------------------------------------------------------------------------------------------|
| 7035     | Beneficiary IFSC                    | ICIC0000004                                                                                             |
| 7036     | Beneficiary Branch Name and Address | ICICI BANK LIMITED<br>F.P.HOUSE NARIMAN POINT<br>MUMBAI 215, FREE PRESS HOUSE,<br>NARIMAN POINT, MUMBAI |
| 7037     | Sender to Receiver Information      | NCL566855614                                                                                            |