

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/46322

Date: November 10, 2020

Circular Ref. No: 360/2020

All Members and Custodians,

Sub: Modification of CP code of BSE Trades

This has reference to BSE circular 20200911-47 dated September 11, 2020 and 20201019-51 dated 19th October 2020 and in partial modification of section 16.4.1 **CP code modification**, of consolidated circular NCL/CMPT/43078 dated 01st January 2020.

In respect of CP trades done on capital market segment of BSE Limited, the field "Participant Code" in NCMS shall be populated depending on CP code provided by trading member; either specific CP code or generic CP code INST at the time order placement or modification. Members can modify the participant code in NCMS for executed BSE trades as per existing rules for modification of participant code for NSE trades. The same is provided below.

Existing code	Participant	Modified Participant code
INST		Specific CP code or Null
Specific CP code		INST or Null or any other specific CP code
Null		Specific CP code or INST

The latest picture post modification shall be considered as the final for computation of obligation/margins/STT etc. Members shall do modifications through screen based and file upload facility of NCMS. The provisions of the circular shall be applicable from December 01, 2020.

For and on behalf of NSE Clearing Limited**Prashant Shinde****Senior manager**

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