

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/46550	Date: December 04, 2020
Circular Ref. No : 383/2020	

All Members/Custodians/PCMs,

Sub: Facility for Non-Settlement Payments from Custodians to Members in Capital Market Segment

This is further to our circular reference number NCL/CMPT/40991 dated May 14, 2019 and circular reference number NCL/CMPT/45942 dated October 5, 2020. Clearing Corporation is currently provides a facility for non-settlement related payments from Custodians to Clearing/Trading Members in the Capital Market segment.

Custodians and Members are requested take note of the revised file formats as given in Annexure.

- A) File format for Custodian
- B) File format for Clearing Members
- C) File format for Trading Members

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

**Onkar Phadnavis
Associate Vice President**

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	funds_ops@nsccl.co.in

Annexure

A) File format for Custodian

Naming Convention: <Custodian Code>_NSP_DDMMYYYY.csv

DDMMYYYY specifies the current date

Header	Length	Remarks
Settlement Type	VarChar (1)	N
Settlement Number	Number (7)	
Member Code	VarChar (5)	
CP Code	VarChar (12)	
Amount	Number (7,2)	
Exchange code	VarChar (1)	N: NSE B: BSE M: MSEI

TM Code shall be the member code of the respective Exchange where the trade has been executed.

Custodians shall receive response file suffixed with R or S indicating Rejection or Success.

B) File format for Clearing Members

Naming Convention: <Primary Member Code>_NSP_DDMMYYYY.csv

DDMMYYYY specifies the settlement date

Header	Length
Settlement Number	Number (7)
CM Code	VarChar (5)
TM Code	VarChar (5)
Custodian	VarChar (5)
CP Code	VarChar (12)
Amount	Number (7,2)

C) File format for Trading Members

Naming Convention: <TM Code>_T_NSP_DDMMYYYYY.csv

DDMMYYYYY specifies the settlement date

Header	Length
Settlement Number	Number (7)
TM Code	VarChar (5)
Custodian	VarChar (5)
CP Code	VarChar (12)
Amount	Number (7,2)