

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/47486

Date: February 26, 2021

Circular Ref. No:087/2021

All Members,

Sub: Post Trade allocation data for INST trades

This has reference to circular NCL/CMPT/47107 dated January 22, 2021 regarding file format and procedure to provide post trade allocation data for INST trades. Additional details regarding upload of post trade allocation data is as follows:

1. Revised file Nomenclature

Upload file: C_PTA_DDMMYYYY_nn.csv

Return file: C_PTA_DDMMYYYY_Rnn.csv or C_PTA_DDMMYYYY_Snn.csv

2. Timelines for file upload

Member shall be able upload file from T+1 day till T+5 day, anytime during the day. File uploaded before T+1 or after T+5 for a trade date shall be rejected.

3. Location of File upload on Extranet

/CMFTP/C/PTA/UPLD

4. Location of return file download on Extranet

/CMFTP/C/PTA/DNLD

5. Error code in Return file

Following error code shall be provided in return file

Error Code	Reason
01	Trade date sign-off already done or Future trade date
02	Invalid date format
03	Invalid Order format
04	Invalid Exchange code
05	Invalid Symbol
06	Invalid series
07	B/S flag not valid
08	CP code is invalid
09	Invalid record format
10	Excess Quantity reported
11	Duplicate Record

12	Invalid Quantity
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For and on behalf of NSE Clearing Limited

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