

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/48168

Date: 04th May, 2021

Circular Ref. No: 152/2021

All Members,

Sub: Additional report-Post Trade allocation data for INST trades

This has reference to circular NCL/CMPT/47104 dated January 22, 2021 and NCL/CMPT/47486 dated February 26, 2021. NCL shall download an additional report to member on T+4th day for a Trade day giving details of INST orders and quantity for which reporting is not done. This report shall be downloaded only to members whose reporting is pending. If a member has already done reporting for all orders by T+4 no such report shall be generated for such members. Members need to check whether such report is downloaded on T+4th day of a trade date and ensure that they upload post trade allocation file for balance orders till T+5th day. Format of the additional report is as follows:

File Name: C_<Member Code>_PTA_NONREPORTING_DDMMYYYY_DDMMYYHHMMSS.csv

DDMMYYYY – Trade (T) date

DDMMYYHHMMSS- Report generation date and time stamp

Sr No.	Column Name	Remark
1	Order Date	Trade date
2	Order number	
3	Exchange Code	'N' – NSE, 'B' – BSE, 'M' - MSE
4	Security Symbol	
5	Security Series	
6	Buy/Sell Flag	
7	Order quantity	Total quantity for which INST trades have been reported
8	Reported Quantity	Quantity for which member has reported the CP code for INST trades
9	Short Quantity	Order Quantity – (subtract) Reported Quantity

The report shall be downloaded after 10:00 pm from 07th May 2021 onwards.

For and on behalf of NSE Clearing Limited
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Senior Manager

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