

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/49127	Date: July 30, 2021
Circular Ref. No : 237/2021	

All Members/Custodians/PCMs,

Sub: Early Pay-in of Securities through Block Mechanism

This is further to our circular reference number NSE/CMPT/48983 dated July 19, 2021.

As mentioned in the above circular, EPI of securities received in excess of obligation through the block mechanism shall be unblocked in the source client account on T day.

In order to facilitate members with the details of EPI of securities unblocked, NSE Clearing Ltd. shall provide members with report. The format of the report is enclosed in Annexure I.

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

**Onkar Phadnavis
Associate Vice President**

Toll Free No	Fax No	Email id
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Annexure I

Report for Clearing Member:

File Name: C_<MemberCode>_EPIREV_C_DDMMYYYY.nn

Sr No	Field Name	Type/Length
1	CM Primary Code	VarChar (5)
2	TM Code	VarChar (5)
3	Settlement Type	VarChar (10)
4	Settlement Number	Number (7)
5	Symbol	VarChar (10)
6	Series	VarChar (2)
7	ISIN	VarChar (12)
8	Client Code	VarChar (10)
9	EPI Qty	Number (7)
10	Reversal Qty	Number (7)
11	Balance Qty	Number (7)
12	Target Account	VarChar (16)
13	Target Depository	VarChar (4)

Report for Trading Member:

File Name: C_<MemberCode>_EPIREV_T_DDMMYYYY.nn

Sr No	Field Name	Type/Length
1	TM Code	VarChar (5)
2	Settlement Type	VarChar (10)
3	Settlement Number	Number (7)
4	Symbol	VarChar (10)
5	Series	VarChar (2)
6	ISIN	VarChar (12)
7	Client Code	VarChar (10)
8	EPI Qty	Number (7)
9	Reversal Qty	Number (7)
10	Balance Qty	Number (7)
11	Target Account	VarChar (16)
12	Target Depository	VarChar (4)