

Department : CAPITAL MARKET

Download Ref No: NCL/CMPT/49240

Date : August 10, 2021

Circular Ref. No: 0250/2021

All Members,

Sub:- Status of custodial confirmation to members

This is with reference status of custodial confirmation downloaded to members on T and T+1 day in RC file.

Based on the feedback received from the trading members, following functionalities related to CP trade confirmation status shall be made available in NCMS-CM with effect from August 11, 2021:

1. Screen based facility to inquire order wise CP Trade confirmation status from ORDER INQUIRY SCREEN.
2. A facility to download the resulting trade information in csv. File shall contain following information –
 - Record Type- 20
 - Buy/Sell Flag
 - Settlement Type
 - Settlement Number
 - Security Symbol
 - Security Series
 - Order Number
 - Custodial Participant Code
 - Order Quantity
 - Order Value
 - Confirmation Flag
 - Exchange Indicators

Member who wish to use new functionality will have to install new EXE version 4.1.6 from www.connect2nse.com homepage from August 11, 2021 for live operations.

Further, download of RC files shall be discontinued on with effect from September 01, 2021.

Members are advised to take note of the same.

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

Ashwini Goraksha
Associate Vice President

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