NSE Clearing

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NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

Department:	
Download Ref No: NCL/CMPT/51728	**Date:** March 23, 2022
Circular Ref. No: 031/2022	

All Participants and Custodians,

Sub: - Regarding unique client code updation in SLBS

This is in reference to the NSE circular NSE/ISC/49094 dated July 28, 2021 regarding updation of mandatory fields for new clients to be effective from August 01, 2021 and for existing clients by September 30, 2021.

We would like to reiterate that in case the UCCs is/are not uploaded by the trading member / not approved by the Exchange in the UCC system prior to execution of trade, the trading member shall be liable for penalty @ Rs.10,000/- per code per day till the same is uploaded and approved in the UCC system of the Exchange and any other disciplinary action that the Exchange may deem fit.

For and on behalf of
NSE Clearing Limited

Nisha Pillai
Associate Vice President

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