NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 51753	**Date:** March 24, 2022
Circular Ref. No: 0091 /2022	

To All Members,

Sub: Reporting of securities Pay-in / Pay-out shortages by Members

This has reference to NCL consolidated circular NCL/CMPT/50876/ dated 01 January 2022 regarding 'Reporting of securities pay-in / pay-out shortages by Members' and various circulars issued by NCL in this regard, where it has been specified that members are required to do the shortage reporting by S+5 where 'S' is the settlement date for the respective settlement.

In view of above any reporting done by member after the S+5 day shall not be accepted. Such records shall be rejected with error code '34' (uploaded beyond stipulated time). The above change shall be effective from trade date 1st April 2022.

For example, the cut-off date for trade date 1st April 2022 shall be 12th April 2022.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Senior Manager

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