

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: FUTURES & OPTIONS	
Download Ref No: NCL/CMPT/ 52120	Date: April 27, 2022
Circular Ref. No: 0128/2022	

All Members /PCMs,

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

This has reference to NCL circular NCL/CMPT/45049/ dated July 17, 2020 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).

.

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

Prashant Shinde
Senior Manager

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nsccl.co.in