

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/52821

Date: Jun 30, 2022

Circular Ref. No: 060/2022

All Participants/ Custodians,

Sub: Standardization of Clearing and Settlement file formats-Additional reports

This is in continuation to NCL circular NCL/CMPT/52490 dated Jun 01, 2022 regarding Standardization of Clearing and Settlement file formats.

The standardised file formats for additional files are provided in Annexure A (End of day Margin report) and Annexure B (Client epi allocation upload file and response, collateral release/ transfer upload file and response and Collateral data export).

NCL shall start downloading reports specified in NCL circular NCL/CMPT/52490 dated Jun 01, 2022 and reports specified in Annexure A of this circular from 04-Jul-2022, in standardised format, in parallel with reports in existing format. The reports shall be downloaded at location specified in Annexure. The download of these reports in existing format shall be discontinued from 31-Oct-2022 and standardized format shall prevail thereafter.

Further the files specified in Annexure B shall be uploaded by members in existing format and the response to such files shall be provided in existing format till 30-Oct-2022. The new format shall be applicable only from 31-Oct-2022.

Members are advised to take note of the same and initiate necessary changes in their systems.

**For and on behalf of
NSE Clearing Limited**Prashant Shinde
Chief Manager

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