

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/53221

Date: August 04, 2022

Circular Ref. No: 074/2022

All Participants/ Custodians,

Sub: Standardization of Clearing and Settlement file formats-Update

This is in continuation to circular NCL/CMPT/52490 dated Jun 01, 2022 and NCL/CMPT/52821 dated Jun 30, 2022 regarding Standardization of Clearing and Settlement file formats.

The standardized file formats along with tags in alignment with “ISO 20022 standard”: Financial services – Universal Financial Industry Message Scheme” and data types are provided in Annexures.

The file format and data type of fields have been updated in some files. Members are requested to check Annexures for the same. Further please note that the nomenclature of all the standardized files has ‘NCL_’ appended to existing file nomenclatures.

The timeline of start of download of files in standardized format and discontinuation of download of files in existing/old format is specified in NCL/CMPT/52821 dated Jun 30, 2022.

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

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

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