

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/ 53615

Date: Sep 08, 2022

Circular Ref. No: 0292/2022

All Members,

Sub: Standardization of Clearing and Settlement file formats-Update

This is in continuation to circular NCL/CMPT/52492 dated Jun 01, 2022, NCL/CMPT/52825 dated Jun 30, 2022, and NCL/CMPT/53065 dated Jul 22, 2022 regarding Standardization of Clearing and Settlement file formats.

The file format and data type of fields have been updated in some files and the same is highlighted in Annexures.

The download of reports in existing/old format will be stopped file from 31st October 22 and the reports in standardized format only will be available from 31st October 22.

From 31st Oct 2022, the client margin reporting for trade dates prior to 31st Oct-2022 shall be in new format only.

Members are advised to take note of the same and ensure that necessary changes in their back office systems are completed in time.

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

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Chief Manager

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