

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/ 53619

Date: September 08, 2022

Circular Ref. No: 077/2022

All Participants/ Custodians,

Sub: Standardization of Clearing and Settlement file formats-updates

This is in continuation to circular NCL/CMPT/52490 dated Jun 01, 2022, NCL/CMPT/52821 dated Jun 30, 2022 and NCL/CMPT/53221 dated Aug 04, 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.

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**Prashant Shinde
Chief Manager

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