

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/54180

Date: October 21, 2022

Circular Ref. No: 099/2022

All Participants/ Custodians,

Sub: Standardization of Clearing and Settlement file formats-Update

This has reference to circular NCL/CMPT/52821 dated Jun 30, 2022, and in continuation to circular and NCL/CMPT/53619 dated Sep 08, 2022, regarding Standardization of Clearing and Settlement file formats.

The timeline specified for discontinuation of download of reports in existing/old format and download of reports only in standardized format, specified as 31 Oct 2022, **stands postponed**.

Further the standardized formats are being revised. The changes in format and revised timelines shall be communicated shortly.

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

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

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