

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/54401

Date: Nov 11, 2022

Circular Ref. No: 106/2022

All Participants/ Custodians,

Sub: Block Mechanism in demat account of clients undertaking sale transactions

This has reference to NCL circular NCL/CMPT/54227 dated October 28, 2022 regarding "Block Mechanism in demat account of clients undertaking sale transactions-Clarification".

Participants are requested to note that in case Early Pay-in of Securities through Block Mechanism, participants **should not** upload client allocation details through CIM interface in CLNTEPI file.

Further as specified in NSE/ISC/42678 dated November 18, 2019 regarding Mapping of Unique Client Code (UCC) with demat account of the clients, members are requested to check that the UCC of clients undertaking sell transactions are correctly updated in the demat account of the client to get benefit of epi seamlessly.

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

Telephone No	Fax No	Email id
18002660050	+91-22-26598242	slbnscl@nsccl.co.in