

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/54404

Date: Nov 11, 2022

Circular Ref. No: 380/2022

All Members/ Custodians/ PCMs,

Sub: Additional allocation report for early pay-in of Securities- Cash segment

This has reference to NCL consolidated circular NCL/CMPT/50876 dated January 01, 2022 Part C regarding 'Format for Client level early pay-in files for securities'

An additional allocation report (C_CEP) shall be downloaded in CEP directory to clearing member as per format given in Annexure 1.

This file will additionally have information of TM code in record type 20. Existing allocation report (CEP) shall also continue to be provided.

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

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Annexure 1

File name <XXXXXX>_C_CEPYYYYMMDD.Dnn

XXXXXX - Is the member code

YYYYMMDD - Date in YYYYMMDD format

C - **Indicator for Clearing member**

D - The file indicator

nn - The batch number of file to be uploaded.

Report file structure is as follows:

Control record

10, DDMMYYYY, Member Code, Number of Records

Detail record (Allocated Quantity)

20, Settlement Type, Settlement Number, Symbol, Series, **TM code**, Client Code, Quantity Requested, Quantity Allocated

Detail record (Balance Quantity)

30, Settlement Type, Settlement Number, Symbol, Series, Balance Quantity