

PART A
SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD
JANUARY 01, 2022 TO DECEMBER 31, 2022

Sr.no	Subject	Download No	Circular Date
1	Benefit for Early Pay-in	51337	February 15, 2022
2	Segregation and Monitoring of Collateral at Client Level	51657	March 17, 2022
3	Segregation and Monitoring of Collateral at Client Level	52129	April 28, 2022
4	Standardization of Clearing and settlement File Formats	52492	June 01, 2022
5	Direct Pledge facility through NSDL	52764	June 28, 2022
6	Report for EOD short allocation of collateral	52986	July 15, 2022
7	Revised format for the Penalty files(PNL files)	53083	July 25, 2022
8	EOD Short allocation of collateral	53128	July 29, 2022
9	Revised Clearing and Settlement timelines for Securities settling on T+1 basis	53165	August 01, 2022
10	File format for reporting collateral against short allocation	53166	August 02, 2022
11	Reports for Intraday Short allocation of collateral	53306	August 16, 2022
12	Additional Clarification for Extension of Timelines for Securities settling on T+1 basis	53579	September 07, 2022
13	Update regarding reporting for Short Allocation of Collaterals	53919	September 30, 2022
14	Revised Nomenclature for reporting for Short Allocation in NMASS	53935	October 03, 2022
15	Maintenance and Operation of Clearing Bank Account	54392	November 11, 2022
16	Standardization of Clearing and Settlement file formats – Update	54397	November 11, 2022
17	Block Mechanism in demat account of clients undertaking sale transactions	54403	November 11, 2022
18	Segregation and Monitoring of Collateral at Client Level	54690	December 01, 2022
19	Revision in OTR allocation timelines for Securities settling on T+1 basis	54972	December 23, 2022