

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/55119

Date: Jan 03, 2023

Circular Ref. No: 03/2023

All Participants/ Custodians,

Sub: Standardization of Clearing and Settlement file formats-Update

This is in continuation to circular NCL circular NCL/CMPT/54400 dated Nov 11, 2022, and NCL consolidated circular NCL/CMPT/55103 dated Jan 02, 2023.

Please find attached revised standardized formats and nomenclature for list of files involving upload and response, as Annexure B. Kindly note following

1. It shall be optional for members to specify header in upload files for collateral release. The same is specified in Annexure B index.
2. The header shall be provided in response file of collateral release and in collateral export. The same is specified in Annexure B index.
3. Header is not applicable to client epi allocation of securities upload and response file.
4. The revised formats of such files involving upload/ response shall be mandatory from 03rd April 2023 only. Till such time old (existing) format of upload/ response only shall continue.

The revised standardized formats of end of day reports have been incorporated in NCL consolidated circular NCL/CMPT/55103 dated Jan 02, 2023, as Part E.

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

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Chief Manager

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