

**DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)**

Download Ref No: NCL/CMPT/56030

Date: Mar 17, 2023

Circular Ref. No: 23/2023

All Participants/ Custodians,

**Sub: Standardization of Clearing and Settlement file formats-Update**

NCL is providing reports specified in Part E of consolidated circular NCL/CMPT/55103 dated Jan 02, 2023, in both standard and existing/old nomenclature and format, since Jan 02, 2023.

Kindly note that the reports in existing/old nomenclature and format shall be discontinued from 03rd April 2023 and only reports in standard nomenclature and format, shall be provided thereafter.

For files involving upload and response viz- client margin reporting and collateral release/ transfer, the revised formats as specified in NCL/CMPT/55119 dated January 03, 2023, shall be mandatory from 03rd April 2023. Kindly take note of following:

1. It shall be optional for members to specify header in upload files of collateral release.
2. The header shall be provided in collateral release request response, irrespective of whether the member has specified header in upload file.
3. Header is not applicable to client epi allocation of securities upload and response file.

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

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