

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/56820

Date: May 24, 2023

Circular Ref. No: 40/2023

All Participants/ Custodians,

Sub: Standardization of Clearing and Settlement file formats- Reminder

The format and nomenclature of standardized end of day reports is specified in Part E consolidated circular NCL/CMPT/55103 dated January 02, 2023.

Further the format and guidelines for upload of standardized files involving upload and response is specified in NCL/CMPT/55119 dated January 03, 2023.

Kindly note that the reports in existing/old format shall be discontinued from July 03, 2023. Thereafter only standard format shall be applicable.

Members are required to ensure readiness in view of the same.

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

Telephone No	Email id
18002660050	slbnscccl@nsccl.co.in