

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/57026

Date: Jun 12, 2023

Circular Ref. No: 0199/2023

All Members/ Custodians/ PCM,

Sub: Standardization of Clearing and Settlement file formats - Old format discontinuation dates deferred

This is in reference to NCL circular NCL/CMPT/56819 dated May 24, 2023, regarding Standardization of Clearing and Settlement file formats that specified July 03, 2023, as date of discontinuation of reports in old (existing) format.

NCL hereby informs that discontinuation dates of reports in old (existing) format as mentioned in the aforesaid circular is deferred and now the reports in both old (existing) and standardized format shall be simultaneously available for use till further notice. Files involving upload and response viz. client margin reporting, early pay-in of securities and collateral release request will continue to be uploaded with old (existing formats) till further notice.

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

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