

NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 59361	Date: November 13, 2023
Circular Ref. No: 0404/2023	

All Members,

Sub: Trading supported by Blocked Amount in Secondary Market – Reports for Clearing and Trading Members

This is further to our circular ref: NCL/CMPT/58895 dated October 12,2023 regarding operational guidelines for trading supported by blocked amount in secondary market.

Members are requested to kindly note new reports and changes in existing reports on account of introduction of trading supported by block amount.

A) New Reports for Clearing members and Trading Members

Sr No.	Report Name
1	Clients Final Obligation Report (DCFOBG)
2	Clients Funds Obligation Report (DCFUND SOBG)
3	Clients Securities Obligations Report (DCSECOBG)
4	Clients Funds Debit Report (DCDEBIT)
5	Clients Funds Shortage Report (DCFSHRT)
6	Clients Securities Shortage Report (DCSSHRT)
7	Client Auction Square off Report (DCASQR)
8	Clients Allocation Details (DCCADT)
9	Client Funds Pay-out Rejection Report (DCREJECT)

Format of reports is given in Annexure to this circular.

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B) Changes in Existing Report

The data for clients who have opted for trading supported by blocked amount in secondary market shall be excluded from the following existing reports respectively.

#	Report Name
1	Security wise Demat Delivery Statement (DFDS)
2	Security Wise Demat Receipt Statement (DFRS)
3	Deliveries Report (DLVR)
4	Security Shortages Report (SHRT)
5	Daily Obligation Report (DOBG)
6	Detailed Daily Obligation Report (DDOBG)
7	Final Obligation Report (FOBG)
8	Net Daily Obligation Report (NDOBG)
9	Net Final Obligation Report (NFOBG)
10	Detailed Final Obligation Report (DFOBG)
11	Daily Funds Statement (DFND)
12	Bank Summary Report (DFNS)
13	Clients Allocation Details (CADT)
14	Auction Square off Debit/Credit Report (ASQR)

For any further clarifications and queries kindly contact the help desk team.

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

Ashwini Goraksha
Associate Vice President

Enclosed: Annexure for report format.

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