

## PART A

### SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD APRIL 01, 2023 TO MARCH 31, 2024

Sr.No	Subject	Download No	Circular Date
1	Dummy Contracts in NSE Clearing Files	56329	April 12,2023
2	Short Allocation of Collaterals	56496	April 26, 2023
3	Changes to the Framework to Enable Verification of Upfront Collection of Margins from Clients in Cash and Derivatives Segments	56502	April 26, 2023
4	API Facility in NCMS FO - Additional Facility for CP Trades	56752	May 18, 2023
5	Clarification on Collateral reporting against Short Allocation of Collaterals	56783	May 22, 2023
6	Discontinuation of acceptance of securities as collateral through approved custodian	57049	June 12, 2023
7	Upstreaming of clients' funds by Stock Brokers (SBs) / Clearing Members (CMs) to Clearing Corporations (CCs) Segregation and Monitoring of Collateral at Client Level	57397	July 01, 2023
8	Contract Master (CN01) provided by Clearing Corporation	57996	August 17, 2023
9	Change in nomenclature for collateral report - Securities Pledged as collateral	58593	September 26, 2023
10	Revision in member wise bank wise limits and member wise limits prescribed for acceptance of Bank Guarantee towards collaterals	59287	November 08, 2023
11	Information via SMS	59402	November 16, 2023
12	Standardization of CC to Member Interface files in unified Distilled File Formats (UDiFF)	59709	December 11, 2023
13	Cash Release towards Funds Pay-In obligations	59951	December 26, 2023
14	Cash Release towards Funds Pay-in Obligations	61036	March 07, 2024
15	Acceptance of Electronic Bank Guarantee	61108	March 13, 2024
16	Report - Standard timings for file dissemination	61170	March 15, 2024