

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/ 62220

Date: 29th May 2024

Circular Ref. No: 0117/2024

All Members/ Custodians/ PCMs,

Sub: Tender-Offers under Takeovers, Buy Back and Delisting through the Stock Exchange Mechanism - Revised formats for Member Reports

Further to consolidated circular no NCL/CMPT/61800 dated April 29, 2024.

Members are requested to note the revised file formats for following reports:

1. Tender offer Funds pay-out Provisional Report

File name: T_<Symbol>_<memcode>_FUNDS_PROV_DDMMYYYYYY.csv

Field Name	Data Type
Segment Indicator	VARCHAR
Order Number	VARCHAR
Transaction Description	TEXT
Payout Amount	NUMBER
Client A/c No.	VARCHAR
Client Bank Name	VARCHAR

2. Tender offer Funds pay-out Final Report

File name: T_<Symbol>_<memcode>_FUNDS_FINAL_DDMMYYYYYY.csv

Field Name	Data Type
Segment Indicator	VARCHAR
Order Number	VARCHAR
Transaction Description	TEXT
Payout Amount	NUMBER

Client A/c No.	VARCHAR
Client Bank Name	VARCHAR
UTR No	VARCHAR

For and on behalf of
NSE Clearing Limited

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