

NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/64677	Date: Oct 23, 2024
Circular Ref. No: 0199/2024	

All Members,

Sub: Trading supported by Blocked Amount in Secondary Market – Additional Reports

This is further to our circular ref: NCL/CMPT/59361 dated November 13, 2023 regarding 'Reports for Clearing and Trading Members'. Members are requested to kindly take note of the following additional reports for trading supported by block amount. The format of the below reports is provided in the Annexure attached to this circular.

Sr No.	Report Name	Report details
1	Client Funds Debit Report (DCDEBIT)	This report will provide details of block debits done during the day. It will be an incremental file provided at EOD.
2	Client Block Create (DCBLOCKCREATE)	This report will provide details of block created during the day. It will be an incremental file provided at EOD.
3	Client UCC Details (DCUCC)	This report will contain the consolidated list of all UCCs registered /deregistered with the clearing corporation.

The said reports will be downloaded with effect from **October 28th, 2024**.

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

**Nisha Pillai
Vice President**

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