

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/ 65722

Date: Dec 20, 2024

Circular Ref. No: 282/2024

All Members/ Custodians/ PCMs,

Sub: Facility to download EPI Exception report in NMASS

- A facility shall be provided in NMASS to view and download details of exception epi i.e. EPI instructions containing invalid details.
- An EPI instruction shall be considered as Exception if it has incorrect information such as Invalid ISIN, invalid TM code, invalid CM code, invalid settlement type etc.
- If an EPI is received after the pay-in deadline such EPI shall be shown in EPI exception report as 'inactive settlement'.
- The report can be downloaded from EPI EXCEPTION tab under EPI menu in NMASS.
- Members can download the file from 8:00 am onward on Trade Day till T+1 and the details of exception EPI shall be available for 2 working days.
- Super admin will have to give access of 'EPI EXCEPTION' service to its users.
- Members shall refer to the report for necessary action.

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

Telephone No	Email id
18002660050 (IVR Option 2)	securities_ops@nsccl.co.in