

## Circular

Department: CAPITAL MARKET	
Download Ref No: NCL/CMPT/66083	Date: January 10, 2025
Circular Ref. No: 0016/2025	

All Members and Custodians,

### Sub:- Additional clarification towards implementation of Common Contract Note

This is further to circular no. NCL/CMPT/64656 dated October 22, 2024 regarding 'FAQs- Changes considering 'Revision in Contract Note Format'.

Custodians are requested to note following

1. Applicable Symbol file shall continue to be provide to Members and Custodians on daily basis-

File Name- **NCL\_APPLICABLE\_SYMBOL\_DDMMYYYY.csv**

File Format-

Sr No	Field Name	Data Type	Description
1	Security ISIN	Char (12)	ISIN code of security
2	Security NSE Symbol	Char (10)	Symbol as per NSE
3	Security BSE Symbol	Char (10)	Scrip code as per BSE
4	Security MSEI Symbol	Char (10)	Symbol as per MSEI
5	Security Applicable Symbol	Char (10)	Symbol, which will be used in NCL files/Reports
6	Security description	Char (30)	Security Name
7	Settlement Flag	Number (1)	1 - Security is under T+1 settlement 0 - Security is under T+0 settlement

Sample File is attached for reference.

2. Applicable Trading member code file shall be provided to Custodians on daily basis-

File Name- **NCL\_TM\_mapping\_ddmmyyyy.csv**

File Format-

Sr. No	Field	Field Type & Size	Description
1	TM_NAME	Char(30)	Trading Member Name
2	NSE code	Char(5)	NSE Trading Member Id
3	BSE code	Char(5)	BSE Trading Member Id
4	MSE Code	Char(5)	MSE Trading Member Id
5	Applicable TM code	Char(5)	TM Code, which will be used in NCL files/ reports

Sample File is attached for reference.

3. Change in nomenclature of CUSTODIAN TRADES REPORT (CUSTRD)

**Current Nomenclature –**

C\_cuscode\_CUSTRD\_SETTYPNO\_DDMMYYYY\_EXCHCODE.csv

**Revised Nomenclature –**

C\_cuscode\_CUSTRD\_SETTYPNO\_DDMMYYYY.csv

There are no changes in file format.

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

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Associate Vice President

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