

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/66477	Date: February 03, 2025
Circular Ref. No: 0048/2025	

All Members

Sub: Additional report – Tender Offer

This is further to consolidated circular NCL/CMPT/61800 dated April 29, 2024, an additional report pertaining to reversal of EPI in excess of allocation shall be downloaded to clearing members.

Report Name: C_TMCODE_EPIREV_X_SETT NUMBER.01

Detailed Record:

Sr. No	Fields
1	CM Code
2	TM Code
3	Settlement Type
4	Settlement Number
5	Symbol
6	Series
7	ISIN
8	Filler
9	Epi_Qty
10	Reversal Qty
11	Balance EPI Qty
12	Target Account
13	Target Depository

For and on behalf of
NSE Clearing Limited
Archana Upadhye
Associate Vice President

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