

PART A
SUMMARY OF IMPORTANT CIRCULARS ISSUED DURING THE PERIOD APRIL 01, 2024 TO MARCH 31, 2025

| Sr.No | Subject | Download No | Circular Date |
|-------|--|-------------|--------------------|
| 1 | Trading supported by Blocked Amount in Secondary Market | 61930 | May 08, 2024 |
| 2 | Standardization of CC to Member Interface file in Unified Distilled File Formats (UDiFF) – Update | 62079 | May 17, 2024 |
| 3 | Standardization of CC to Member Interface files in Unified Distilled File Formats (UDiFF) – Update | 62402 | June 10, 2024 |
| 4 | Short Allocation of Collaterals | 62799 | July 05, 2024 |
| 5 | Norms for acceptable collateral and exposure of Clearing Corporation | 62834 | July 08, 2024 |
| 6 | Additional Report - Securities Early Pay-in Allocation Report to Trading Members | 62844 | July 08, 2024 |
| 7 | Short Allocation of Collaterals | 62859 | July 09, 2024 |
| 8 | Trading Supported by Blocked Amount in Secondary Market | 62926 | July 12, 2024 |
| 9 | Introduction of custodian transactions in T+0 settlement cycle | 63165 | July 31, 2024 |
| 10 | Enhancement of Operational Efficiency and Risk Reduction - Operating guidelines for Pay-out of securities directly to client demat account | 63669 | August 30, 2024 |
| 11 | Migration of Services from CIM to NMASS | 63688 | September 02, 2024 |
| 12 | Trading supported by Blocked Amount in Secondary Market – Update | 63735 | September 04, 2024 |
| 13 | Pay-out of securities directly to client demat account - Additional reports | 63856 | September 10, 2024 |
| 14 | Pay-out of securities directly to client demat account - Error code for UNPAIDMTF upload and status file | 64282 | September 30, 2024 |
| 15 | Pay - out of securities directly to client demat account - Frequently Asked Questions | 64297 | October 01, 2024 |
| 16 | Direct Payout of Securities to client demat account - Upload/Download facility for UNPAIDMTF | 64406 | October 04, 2024 |
| 17 | Change in timing for securities payout in the Activity schedule for T+1 Rolling Settlement | 64504 | October 10, 2024 |
| 18 | FAQs - Changes considering 'Revision in Contract Note Format' | 64656 | October 22, 2024 |
| 19 | Trading supported by Blocked Amount in Secondary Market - Additional Reports | 64677 | October 23, 2024 |

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|-------|--|-------------|-------------------|
| 20 | Revised List of Designated Clearing Banks | 64846 | October 31, 2024 |
| 21 | Direct Payout of Securities to client demat account - Go Live 11-NOV-2024 | 64925 | November 06, 2024 |
| 22 | Maintenance of clearing member pool account in both depositories | 65100 | November 14, 2024 |
| 23 | Revision in member wise bank wise limits and member wise limits prescribed for acceptance of Bank Guarantee towards collaterals | 65171 | November 22, 2024 |
| 24 | Penalty and penal charges for Margin violation | 65178 | November 22, 2024 |
| 25 | Enhancement in the scope of optional T+0 rolling settlement cycle in addition to the existing T+1 settlement cycle in Equity Cash Market | 65509 | December 10, 2024 |
| 26 | Facility to download EPI Exception report in NMASS | 65722 | December 20, 2024 |
| 27 | Trading Supported by Blocked Amount in Secondary Market - Reports for Clearing and Trading Members | 66072 | January 10, 2025 |
| 28 | Additional clarification towards implementation of Common Contract Note | 66083 | January 10, 2025 |
| 29 | Facility on NMASS to upload TM Charges-Trading supported by Block mechanism | 66086 | January 10, 2025 |
| 30 | Additional clarification on custodian transactions in T+0 settlement cycle | 66135 | January 15, 2025 |
| 31 | Direct Payout of Securities to Client Demat Account | 66212 | January 20, 2025 |
| 32 | FAQs - T+0 settlement | 66248 | January 22, 2025 |
| 33 | Trading Supported by Blocked Amount in Secondary Market - Update on UCC Deregistration Request for ASBA Clients | 66281 | January 27, 2025 |
| 34 | Additional Report – Tender Offer | 66477 | February 03, 2025 |
| 35 | Direct payout of securities to client demat account - Pilot launch on 25-Feb-2025 | 66688 | February 14, 2025 |
| 36 | Direct payout of securities to client demat account – Update | 66779 | February 21, 2025 |
| 37 | Tender-Offers under Takeovers, Buy Back and Delisting through the Stock Exchange Mechanism - Revised formats for Member Reports. | 66956 | March 05, 2025 |
| 38 | Change in collateral formats | 66969 | March 05, 2025 |
| 39 | Auction for internal shortages by CC | 67001 | March 06, 2025 |
| 40 | ITP for SME Deals (IT Series) | 67342 | March 28, 2025 |
| 41 | Standardization of reports relating to T+0 settlement in Unified Distilled File Formats (UDIFF) | 67345 | March 28, 2025 |