

DEPARTMENT: SECURITIES LENDING & BORROWING SCHEME (SLBS)

Download Ref No: NCL/CMPT/69197

Date: Jul 18, 2025

Circular Ref. No: 213/2025

All Participants,

Sub: Reporting of Client level pay-in shortages for SLBS first Leg securities pay-in

This has reference to SLBS consolidated NCL/CMPT/67763 dated April 30, 2025.

Securities pay-in is received by NCL from depositories at a Participant -security level and there is no client identification in the same. Any shortages in pay-in of a security by Participants is allocated by NCL to delivering clients of the Participant in random manner and accordingly the reverse leg obligations are generated.

A facility shall be provided to SLB Participants to report security shortages, if any, done by any of its delivering client. The facility shall be applicable for SLB first leg only. Participants shall provide details of pay-in shortage as per following format by mailing to securities_ops@nsccl.co.in with subject line as '**Client level pay-in shortages for SLBS first leg securities pay-in**'.

Participants shall ensure correctness of details and provide such details by end of day on Trade Day.

Trade date	Settlement Number	Security Symbol	Series	Participant Code	Client code	Shortage quantity

Participants are requested to take note of the same.

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

Prashant Shinde
Associate Vice President

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