

## NSE Clearing Limited

### Circular

Department: CAPITAL MARKET SEGMENT	
<b>Download Ref No:</b> NCL/CMPT/71182	<b>Date:</b> November 10, 2025
<b>Circular Ref. No:</b> 0356/2025	

To Custodians,

**Sub: Facility on N-MASS for custodians for auction trade confirmation**

NSE Clearing Ltd. is pleased extend trade confirmation facility to Custodians for trades executed in Auction market with custodial participant (CP) code. The facility will be made available in N-MASS application.

The user manual for Auction trade confirmation is provided in Annexure along with sample files.

The facility will be available effective **November 10, 2025**.

Custodians are requested to take note of the above.

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

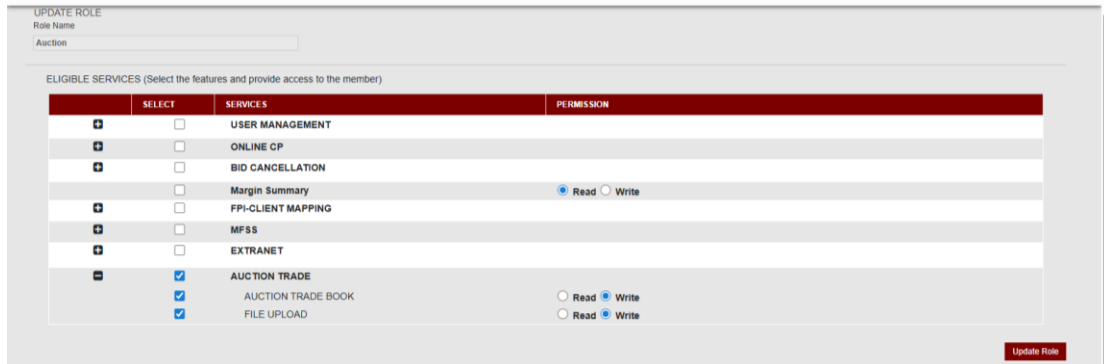
Ashwini Goraksha  
Associate Vice President

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## NSE Clearing Limited

### ANNEXURE

1. Custodian needs to assign “Auction Trade” service through ROLE MANAGEMENT menu. Custodians need to ensure that ‘Write’ access is provided for the said menu.



UPDATE ROLE

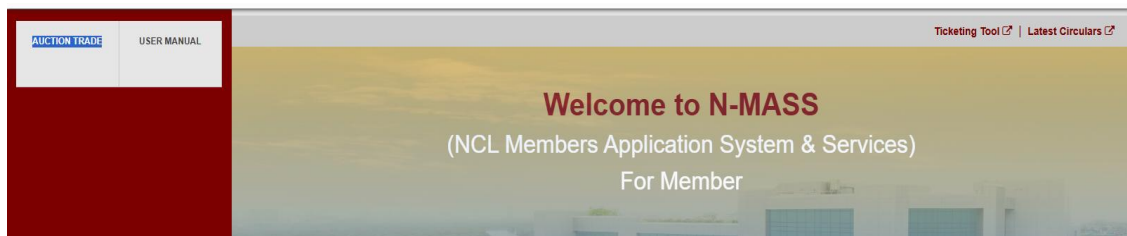
Role Name  
Auction

ELIGIBLE SERVICES (Select the features and provide access to the member)

	SELECT	SERVICES	PERMISSION
<input type="checkbox"/>	<input type="checkbox"/>	USER MANAGEMENT	
<input type="checkbox"/>	<input type="checkbox"/>	ONLINE CP	
<input type="checkbox"/>	<input type="checkbox"/>	BID CANCELLATION	
<input type="checkbox"/>	<input type="checkbox"/>	Margin Summary	<input checked="" type="radio"/> Read <input type="radio"/> Write
<input type="checkbox"/>	<input type="checkbox"/>	FPI-CLIENT MAPPING	
<input type="checkbox"/>	<input type="checkbox"/>	MFSS	
<input type="checkbox"/>	<input type="checkbox"/>	EXTRANET	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	AUCTION TRADE	<input type="radio"/> Read <input checked="" type="radio"/> Write
	<input checked="" type="checkbox"/>	AUCTION TRADE BOOK	<input type="radio"/> Read <input checked="" type="radio"/> Write
	<input checked="" type="checkbox"/>	FILE UPLOAD	<input type="radio"/> Read <input checked="" type="radio"/> Write

Update Role

2. On assigning Role, menu shall appear as follows-



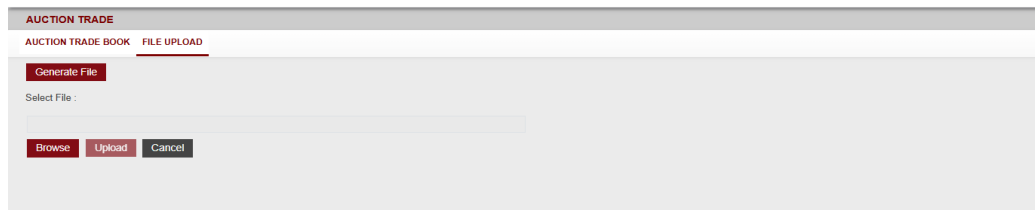
AUCTION TRADE USER MANUAL

Ticketing Tool | Latest Circulars

**Welcome to N-MASS**  
 (NCL Members Application System & Services)  
 For Member

3. Auction Trade Confirmation using file upload facility

- Order file generation and trade confirmation facility will be available from **3:30 PM** to **04:15 PM**.



AUCTION TRADE

AUCTION TRADE BOOK FILE UPLOAD

Generate File

Select File :

Browse Upload Cancel

- File for confirmation shall be generated using menu –  
**NMASS > Auction Trade > Generate File**

## NSE Clearing Limited

- The file nomenclature will be  
**<Custodian Code>AUCTION\_<DDMMYYYY>. Dnn**

The columns will be-

Settlement No	Settlement Type	Quantity	Symbol	Series	TM Code	Custodial Participant code	Value	WAP	Trade date	Order Number
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- The file can be generated multiple times and shall contain all records including which are already confirmed or rejected.
- Path for uploading confirmation file –  
**NMASS > Auction Trade > Browse > Upload.**
- Confirmation file shall be uploaded with following nomenclature-  
**<Custodian Code>AUCTION\_< DDMMYYYY>. Unn**

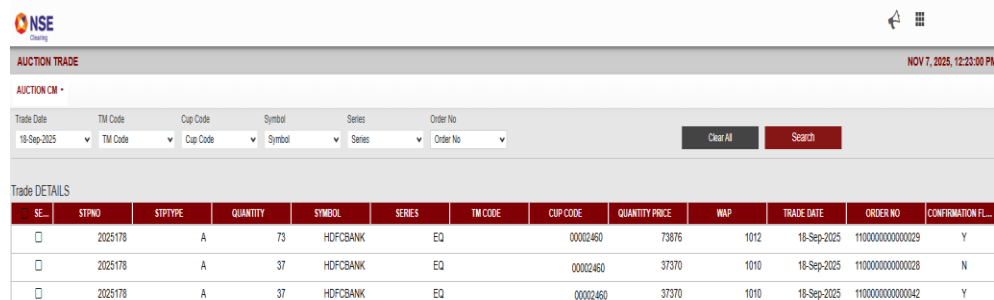
Settlement No	Settlement Type	Quantity	Symbol	Series	TM Code	Custodial Participant code	Value	WAP	Trade date	Order No	Confirmation Flag (Y/N)
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Custodians need to mention the confirmation / rejection flag as 'Y' / 'N' in last field.

- Approve All functionality is also available for all auction trades. Same can be opt during confirmation / rejection timing window.

#### 4. Auction Trade Confirmation using file upload facility

- Screen based confirmations can be done during from **3:30 PM** to **04:15 PM** –



The screenshot shows the NSE Clearing Auction Trade Confirmation interface. At the top, there's a header with the NSE Clearing logo and a timestamp 'NOV 7, 2025, 12:23:00 PM'. Below the header, there's a section titled 'AUCTION CM' with a search bar containing filters for Trade Date (18-Sep-2025), TM Code, Cup Code, Symbol, Series, and Order No. There are 'Clear All' and 'Search' buttons. Below the search bar, there's a 'Trade DETAILS' table with columns: SE, STPNO, STPTYPE, QUANTITY, SYMBOL, SERIES, TM CODE, CUP CODE, QUANTITY PRICE, WAP, TRADE DATE, ORDER NO, and CONFIRMATION FLAG. The table contains three rows of data, each with a checkbox in the SE column.

SE	STPNO	STPTYPE	QUANTITY	SYMBOL	SERIES	TM CODE	CUP CODE	QUANTITY PRICE	WAP	TRADE DATE	ORDER NO	CONFIRMATION FLAG
<input type="checkbox"/>	2025178	A	73	HDFCBANK	EQ		00002460	73876	1012	18-Sep-2025	11000000000000029	Y
<input type="checkbox"/>	2025178	A	37	HDFCBANK	EQ		00002460	37370	1010	18-Sep-2025	11000000000000028	N
<input type="checkbox"/>	2025178	A	37	HDFCBANK	EQ		00002460	37370	1010	18-Sep-2025	11000000000000042	Y