

NSE Clearing Limited

Department:	
Download Ref No: NCL/CMPT/76417	Date: Sep 18, 2026
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To Custodians,

Sub: - File based bulk confirmation facility to Custodians for bids executed in Offer for sale.

NSE Clearing Ltd. is pleased to extend file based bulk confirmation facility to Custodians for bid executed in Offer for sale with the custodial participant (CP) code. The facility will be made available in N-MASS application.

The user manual for Offer for sale bid confirmation is provided in Annexure along with sample files.

The facility will be available effective **September 21, 2026**.

Custodians are requested to take note of the above.

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

Satish Jathan
Vice President

Telephone No	Email id
1800 266 0050 (Option 2)	ofs_ncl@nsccl.co.in

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ANNEXURE

1. ROLE MANAGEMENT (CREATE NEW ROLE / UPDATE NEW ROLE)

- Custodian needs to assign “OFS” service through the role management menu under NMASS
- Custodian can either update existing users or add new users
- Role Management > Create and Update > Clearing Management

	SELECT	SERVICES	PERMISSION
	☐	FILE MANAGEMENT	
	☐	USER MANAGEMENT	
	☐	DASHBOARD	
	☒	OFS	
	☒	CLEARING MANAGEMENT	
	☒	Bid Confirmation	☐ Read ☒ Write
	☒	Bid Inquiry	☒ Read
	☒	ORD CONF FILE UPLOAD	☐ Read ☒ Write
	☒	Export All	☒ Read
	☐	OFS FUNDS PAY-IN	

USER MANAGEMENT

CREATE AND UPDATE • ROLE MANAGEMENT • USER MAPPING • AUDIT LOG

UPDATE EXISTING USER – Participant Code: DBNK

Participant Code	Member Name	User Type
Account	User Id	Email *
Mobile *	Fax	Status
Role Name		

[Reset password](#)

[Unlock 2FA](#)

Segment
☐ SLB ☐ CM ☐ DT ☐ EGR ☒ OFS

Note: The user will receive email notification on registered email id for password reset

Cancel Update User

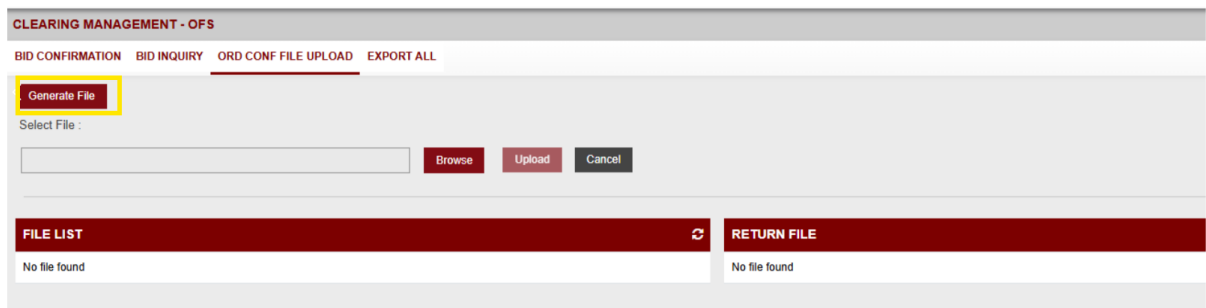
- On assigning Role “OFS”, custodian user can access “OFS > Clearing management”. Below menu shall appear as follows-



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2. ORDER FILE GENERATION

- Under the file-based confirmation functionality, custodian will be able to generate the order confirmation file.



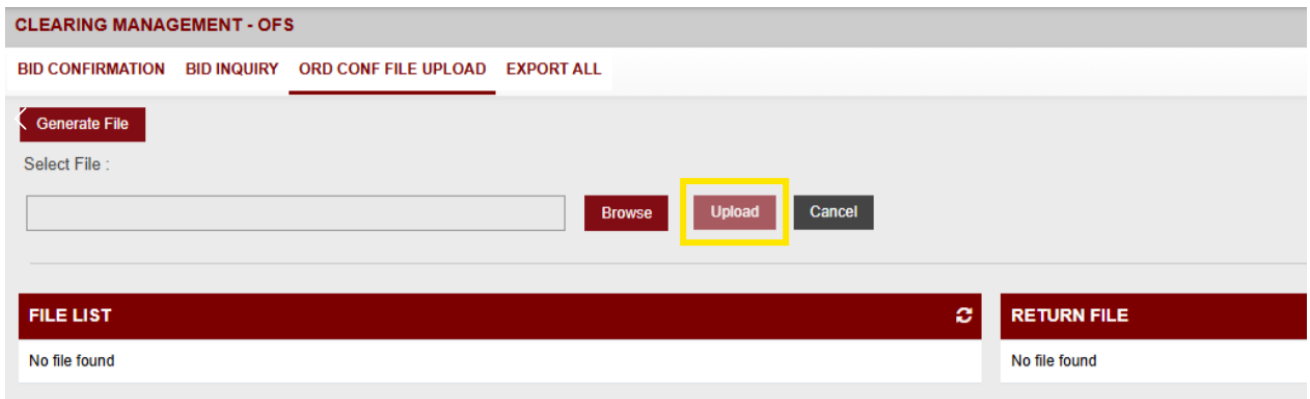
The screenshot shows the 'CLEARING MANAGEMENT - OFS' interface. The 'ORD CONF FILE UPLOAD' tab is selected, and the 'Generate File' button is highlighted with a yellow box. Below the button is a 'Select File' section with a text input field and 'Browse', 'Upload', and 'Cancel' buttons. At the bottom, there are two panels: 'FILE LIST' and 'RETURN FILE', both displaying 'No file found'.

- File for confirmation shall be generated using below menu.
NMASS > OFS > Clearing Management > Ord Conf File Upload > Generate file
- The file nomenclature will be **“Custodian Code>OFS_< DDMMYYYY >. Dnn”**
 - Custodian Code- Logged in custodian code
 - DDMMYYYY- Bid date.
 - Dnn- Batch no of downloaded file.
- Batch numbers will be incremental for the trade date.
- Below are the file field details:
 - Bid date
 - Bid number
 - Buy/Sell flag
 - Settlement type
 - Token
 - Settlement number
 - Symbol
 - Series
 - Quantity
 - Bid price
 - CP code
 - TM code
 - Exchange id

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- n. Confirmation flag
- o. Unique id
- p. Sequence number
- Generated files will have all the CP records.
- File generated in the generate tab will reflect in NMASS under Return File view.
- File will generate only if CP bids are available for confirmation.
- Custodian can generate files withing a defined confirmation window.
- In case of multiple OFS, multiple symbols will reflect in Single file.
- Latest picture will populate in generated file. Custody can download multiple files throughout the confirmation window.
- Status of bid Confirmed / rejected will reflect at the end of the generated file.
- Generated files will contain both screen as well as file-based actions.

3. ORDER CONFIRMATION UPLOAD FILE



CLEARING MANAGEMENT - OFS

BID CONFIRMATION BID INQUIRY **ORD CONF FILE UPLOAD** EXPORT ALL

Generate File

Select File :

Browse **Upload** **Cancel**

FILE LIST  **RETURN FILE**

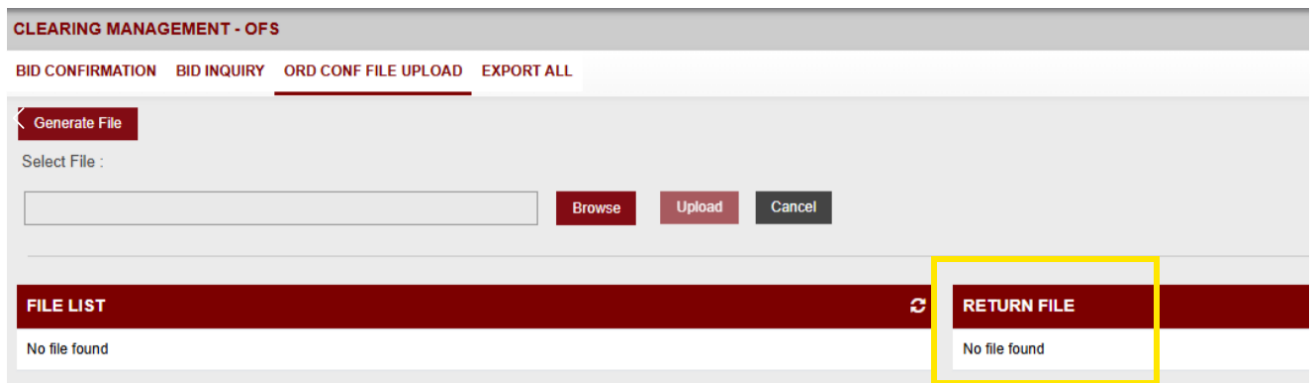
No file found No file found

- File upload facility will be provided to custodian for OFS bid confirmation / rejection.
- File nomenclature for uploading the will be “<Custodian Code>_OFS_<DDMMYYYY>. Unn”
- Format of Upload file will be same as the order file generation.
- Custodians need to mention the approval / rejection flag as ‘Y’ / ‘N’ in the last field.
- Custodians will be allowed to take approval/rejection action between defined window timings.
- Details of file uploaded will reflect in NMASS under File List menu.
- In case file is uploaded successfully, same batch number file will not be allowed. Batch number should be incremental.

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- The system has separate window timings for STP type 'H' & 'T', where both are confirmed/rejected on T Day until confirmation window closure timing, and only STP Type 'T' continues to be confirmed/rejected on T+1 Day until confirmation window closes.
- Confirmed bid number will not be allowed for rejection.

4. RETURN/RESPONSE FILE



CLEARING MANAGEMENT - OFS

BID CONFIRMATION BID INQUIRY **ORD CONF FILE UPLOAD** EXPORT ALL

Generate File

Select File :

Browse Upload Cancel

FILE LIST

No file found

RETURN FILE

No file found

- If all records in the file are successful, a success file will be generated.
- Success file nomenclature will be as “<Custodian Code>OFS_< DDMMYYYY >. Snn”
- If any record in the file is rejected, a rejection file will be generated (even if partial records are successfully loaded)
- Rejection file nomenclature will be as “<Custodian Code>OFS_< DDMMYYYY >. Rnn”
- The Response file format will be the same as the upload file format.
- For each record, the status will be provided at the end of the record in response file.
- If file is loaded successfully but records got rejected in that case, the custodian also needs to load next batch number for further files.
- Custodian will repeat the same batch number if custody gets any error while loading file.
- In case of any space in file process will skip that space and upload the rest of records successfully.
- In case partial records are rejected, rejection response file will contain both success and rejection status.
- In case any order is rejected by custodian via file-based confirmation and post rejection custody wants to approve the same order than in this scenario custodian can re-generate the

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order file and upload the rejected record with confirmation flag as “Y” and then reupload the file.

- Custody will get an option to again approve or reject confirmed bid modified by TM provided custody needs to re-generate the order file and upload the confirmation file again.
- In case any incorrect value is added in the upload file partial record will be success and partial will reflect as rejected in the file.
- List of codes in the return/response file:
 - Success = 0
 - Rejected_for_insufficient_balance, custodian confirmed = 29
 - Custodian rejected = 31
 - Conf_ord_invalid_cupcd = 32
 - Conf_ord_window_disabled = 33
 - Conf_ord_seqno_mismatch = 34
 - Conf_ord_memid_mismatch = 37
 - Conf_ord_cpcd_mismatch = 40
 - Conf_ord_cnfflg_mismatch = 42
 - Conf_ord_qty_mismatch = 46
 - Conf_ord_price_mismatch = 47
 - Conf_ord_trddate_mismatch = 51
 - Conf_ord_bsflg_mismatch = 54
 - Conf_ord_symbol_mismatch = 60
 - Conf_ord_series_mismatch = 61
 - Conf_ord_token_mismatch = 62
 - Conf_ord_stp_type_mismatch = 63
 - Conf_ord_exchange_cd_mismatch = 64
 - Conf_ord_cli_code_mismatch = 65
 - Conf_ord_trd_no_or_unique_code_or_stp_num_mismatch = 66