

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/50348	Date: November 18, 2021
Circular Ref. No: 112/2021	

All Members,

Modification in security master file on account of T+1 changes

This is in reference to SEBI Circular no. SEBI/HO/MRD2/DCAP/P/CIR/2021/628 dated September 07, 2021 regarding 'Introduction of T+1 rolling settlement on an optional basis' and press release issued on November 8, 2021 regarding 'Roadmap for Introduction of T+1 rolling settlement cycle in equity market', and partial modification to Annexure 1 of Part C of Exchange consolidated circular reference no. 44481 dated May 27, 2020.

Members are requested to note below changes in the existing field name & description of security.txt & nnf_security.dat file as below:

Current Field:

Field Sequence no.	Field Name	Description
38	Warning Percentage	Warning percent

Proposed Field:

Field Sequence no.	Field Name	Description
38	Settlement type	Settlement type as 1 or 2

There is no change in the file format / structure / data type on account of the aforesaid changes.

The above changes shall be effective from December 06, 2021.

Members are advised to load the updated security.gz/nnf_security.gz file in the trading application before trading on December 06, 2021. These files can be obtained from the directory common/NTNEAT on the Extranet server.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

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