

National Stock Exchange of India Limited

Circular

Department: CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/50680	Date: December 17, 2021
Circular Ref. No: 119/2021	

All Members,

Modification in order and trade reports 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 3,4 and 5 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 the files as below:

Annexure 3 - Structure of Order.txt file available through NEAT screen (online backup)

Current Field:

Field Sequence no.	Field Name	Field Type	Description
29	Sett. Period	Num(2)	Order Settlement Period

Proposed Field:

Field Sequence no.	Field Name	Field Type	Description
29	Settlement Type	Num(2)	"1" For T+1 "2" For T+2

Annexure 4 - Structure of Trade.txt file available through NEAT / NEATPlus screen (online backup)

Current Field:

Field Sequence no.	Field Name	Field Type	Description
19	Sett. Period	Num(2)	Order Settlement Period

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Proposed Field:

Field Sequence no.	Field Name	Field Type	Description
19	Settlement Type	Num(2)	"1" For T+1 "2" For T+2

Annexure 5 - Structure of Trader report available on extranet server

Current Field:

Field Sequence no.	Field Name	Field Type	Description
19	Default	Num(1)	7

Proposed Field:

Field Sequence no.	Field Name	Field Type	Description
19	Settlement Type	Num(1)	"1" For T+1 "2" For T+2

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

The effective date shall be communicated through a separate circular.

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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