DEPARTMENT: COMMODITY DERIVATIVES SEGMENT	
Download Ref No: NCL/COM/53938	Date: October 03, 2022
Circular Ref. No: 331/2022	

All Members,

Sub: Revised Nomenclature for reporting for Short Allocation in NMASS

This is further to the circular no. 247/2022 dated August 01,2022 (Download No: NCL/COM/53169), circular no. 260/ 2022 dated August 11,2022 (Download No. NCL/COM/53281) and circular no. 326/ 2022 dated September 30,2022 (Download No. NCL/COM/53926) wherein the file format along with reason codes and facility for reporting on NMASS was specified for members to report amount of client collateral available against such segment wise short allocation of collateral.

For uploading file for trade date October 03, 2022, onwards, the facility is made available through NMASS. While uploading the file through NMASS members are required to add the batch number in the file name. Revised file nomenclature is as under.

a) Clearing Member Reporting Files

- File Name - *<Segment Code>_SA_CM_<DDMMYYYY*>***_nn.csv***

b) Trading Member Reporting Files

- File Name - *<Segment Code>_SA_TM_<DDMMYYYY*>***_nn.csv***

Members are required to provide batch number in every file they upload starting with 01. Thereafter subsequent files are required to have incremental batch numbers viz 02, 03 etc up to maximum of 99. This would enable Members to send multiple files for the same trade date with incremental batch numbers. Where multiple files are uploaded by the members for a trade day, the information provided in the file with latest batch number for the trade date would be considered as final by the Clearing Corporation.

For and on behalf of NSE Clearing Limited

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Associate Vice President

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