

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : DEBT SEGMENT

Download Ref No: NCL/DS/ 39417

Date : November 16, 2018

Circular Ref. No: 40/2018

All Members/Custodians/PCM

Sub: Modification in the naming convention of Collateral Breakup Report

In partial modification to item 8 Liquid Assets of consolidated circular: CMPT/34662 dated April 17, 2017, regarding collateral break report provided to clearing members.

The members may note that the naming convention of the collateral break report (CL 01) shall be changed to facilitate sending of multiple files during the day. There shall be no changes in the existing file format. The revised naming convention shall be as below:

Current Naming Convention	Revised Naming Convention
D_CL01_<MEMBER CODE>_DDMMYYYY.LIS	D_CL01_<MEMBER CODE>_DDMMYYYY _NN.LIS

The circular shall be effective from December 03, 2018.

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

(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

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