



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : INSPECTION	
Download Ref. No.: NSE/INSP/35131	Date : June 16, 2017
Circular Ref. No.: 309/2017	

All Trading Members

Sub: Clarification on the format of Common Contract note & Revised contract note format for Debt Segment.

This has reference to our circular NSE/INSP/35036 dated June 05, 2017 on the common contract note format issued pursuant to the introduction of Goods & Service Tax (GST) and our circular NSE/INSP/24937 dated November 08, 2013 on the contract note format for negotiated trades in Debt Segment.

In view of the changes specified by the GST rules, Members are required to issue the revised contract note as per the below mentioned formats :

Annexure A: - Revised common contract note for Capital & Derivative segment

Annexure B: - Revised contract note for negotiated trades in Debt segment

Annexure C: - Revised contract note for negotiated trades in Debt segment for principal to principal transactions

Members are requested to take note that they have to comply with the relevant provisions of the GST rules issued by Central Board of Excise & Customs (CBEC), Ministry of Finance, Government of India (www.cbec.gov.in) from time to time in this regard. Accordingly, Members may make necessary inclusions in the format of the contract note to comply with the same.

**For and on behalf of
National Stock Exchange of India Limited**

**Srijith Menon
Senior Manager-Inspection
Enclosed: Annexures**

In case of any clarifications, Members may contact our below offices:

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