

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

SEGMENT: MUTUAL FUND SERVICE SYSTEM	
Download Ref No: NCL/MFSS/45752	Date: September 21, 2020
Circular Ref. No: 0304/2020	

All Participants,

Sub: Modification of ETF Allotment Report on E-IPO Platform

NSE Clearing Limited handles clearing and settlement activities for Exchange Traded Fund (ETF) bids collected on E-IPO Platform of National Stock Exchange of India Limited (NSEIL).

NSE Clearing Ltd. receives allotment information from RTA for subscription orders for ETF. The information received from RTA is shared with the participants through subscription allotment report for such orders.

The RTAs have informed about changes in allotment information for ETF subscription orders provided to clearing corporation. Accordingly, additional details will be provided to participants in the report as provided by RTAs. The revised format of report is given in **Annexure 1**.

Please note mentioned change shall be effective from September 22, 2020.

For and on behalf of
NSE Clearing Limited

Sunil Bhatia
Chief Manager

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Annexure 1

Memberwise Report for Allotment		
File Nomenclature: <MEMCODE>_ALLT_<SYMBOL>_<DDMMYYYY>.CSV		
Control Record:		
SI	Field Name	Field type
1	Record Type	10
2	Date	DD-MON-YYYY
3	Sum of Application Amount	
4	Number of records	
Detail Record		
1	Record Type	20
2	Date	DD-MON-YYYY
3	Order Number	YYYYMMDDXXXXXXXX
4	TM Code	
5	Symbol	
6	Series	GR
7	Application Amount	
8	PAN No of First Holder	Alphanumeric
9	Depository Name	NSDL/CDSL
10	DP ID	Alphanumeric (Only in case of NSDL)
11	Benefeciary ID	
12	Category	
13	Sub Category	
14	ARN No	ARN-XXXXX
15	Sub Broker Code	Free Text
16	Advisory/Execution	Advisory/Execution
17	EUIN No	Alphanumeric
18	Allotted Units	
19	Allotted Amount	
20	Stamp Duty Amount	