

National Stock Exchange Of India Limited**Department : MEMBER SERVICE DEPARTMENT**

Download Ref No: NSE/MSD/41167

Date : May 30, 2019

Circular Ref. No: 17/2019

All Members,

NOTIS - Changes on account of Interoperability

This is in reference to SEBI circular no. CIR/MRD/DRMNP/CIR/P/2018/145 dated November 27, 2018 regarding Interoperability among Clearing Corporations and guidelines on Interoperability of Clearing Corporations provided by NSE Clearing Ltd vide circular no. NCL/CMPT/40855 dated April 27, 2019.

To operationalize above, the functional changes envisaged at NOTIS are as follows:

1. Data for all trades (all Exchanges where TM trades) which are getting cleared at NSE Clearing Ltd shall be available through NOTIS.
2. Data for trades which are not getting cleared at NSE Clearing Ltd shall not be available.
3. Updates for CP code modifications shall not be available through NOTIS.
4. There are no changes in the current file structure. Hence, this may lead to truncation of certain data fields where other Exchanges have different structure.

The effective date of implementation of aforementioned circular shall be **June 03, 2019**.

For and on behalf of**National Stock Exchange of India Limited****Abhijeet Sontakke****Chief Manager**

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