

**DEPARTMENT: CAPITAL MARKET**

Download Ref No: NCL/CMPT/ 64282

Date: Sep 30, 2024

Circular Ref. No: 213/2024

All Members/ PCMs,

**Sub: Pay-out of securities directly to client demat account- Error code for UNPAIDMTF upload and status file**

This has reference to NCL/CMPT/63669 dated Aug 30, 2024, where rules of processing of UNPAIDMTF file were provided and NCL/CMPT/63856 dated Aug 30, 2024, where sample files for were provided for reporting of unpaid/MTF requests.

The list of error code for UNPAIDMTF upload file and UNPAIDMTFSTATUS file is provided in Annexure 1.

**For and on behalf of  
NSE Clearing Limited****Prashant Shinde  
Chief Manager – C&S**

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