

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/64406

Date: Oct 04, 2024

Circular Ref. No: 218/2024

All Members/ PCMs,

Sub: Direct payout of securities to client demat account – Upload/ Download facility for UNPAIDMTF

This has reference to NCL circular NCL/CMPT/63669 dated 30-Sep-2024.

- A facility shall be provided in NMASS to upload UNPAIDMTF request file and to download UNPAIDMTF response file.
- Members can upload the file from 3:30 pm onward on Trade Day till 10:00 am on settlement day. On days of multiple settlement members can upload files for second settlement till 1:00 pm.
- Super admin will have to create or modify roles for UNPAIDMTF service in NMASS. The detailed user manual for the above functionalities in NMASS is provided as Annexure
- UNPAIDMTFSTATUS report shall be downloaded to 'Reports' folder on Extranet. The report shall be downloaded on an hourly basis, post generation of provisional obligation on Trade Day. Last UNPAIDMTFSTATUS report shall be provided based on UNPAIDMTF request uploaded till 10:00 am.

NCL shall communicate the date of go live of direct pay-out of securities in subsequent circular. Thereafter members shall be able to access UNPAIDMTF facility in NMASS and create / modify roles for it.

For and on behalf of
NSE Clearing Limited

Chief Manager
Prashant Shinde

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