

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 274

Download No.: NSE/CMPT/15102

June 29, 2010

Dear Members

NSCCL Clearing Management Systems (NCMS) - CM Segment

This is in replacement of circular NSE/CMPT/10685 dated May 12, 2008 and in partial modification to circular no NSE/CMPT/11274 dated September 10, 2009. NSCCL is providing an interface 'NSCCL Clearing Management System' to facilitate client code and custodian participant (CP) code modification during trading hours and OTR allocation/un-allocation post trading hours. Through this interface members would also be able to view the confirmation status of OTR transactions which are marked for confirmation by Custodians.

Members would be required to undertake the following for getting on board the new system:

1. The executable (EXE) can be downloaded from <http://www.connect2nse.com/> from Friday, July 2, 2010, 8.00 p.m. onwards . The market Id, here, would be 'CM' for Capital Market.
2. Members already having NCIS login would be able to use the existing 'admin' login and password. The admin user can further create three additional users.
3. For installing the EXE and gaining familiarity with this new interface, a detailed user manual is enclosed as Annexure I.

Members who have not availed the facility of NCIS shall be required to request the Clearing Corporation for User Login as per the format annexed as Annexure II and follow the steps mentioned above.

It may please be noted that the existing facilities of extranet file upload and NCIS in respect of CP and client code modification and OTR allocation/un-allocation will be discontinued. The extranet facility will, however, be continued for uploading RC (CP modification) files on the T+1 day.

The new system will be effective for trades done from July 5, 2010 onwards.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Salian, Mr. Shorabh Sharma and Ms. Bhakti Desai.

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