



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/33794

Date : December 12, 2016

Circular Ref. No : 265/2016

All Members/Custodians/PCM,

Sub: Revised timings for Settlement of Auction market deals

Further to circular ref.no. NSE/CMPT/16868 (Revised activity schedule for Auction session) dated January 28, 2011 and pursuant to circular ref.no. NSE/CMPT/29722 (Revision of Activity Schedule of Auction Session) dated May 14, 2015, circular ref. no. NSE/CMPT/32218 (Consolidated Circular – CM) dated April 15, 2016, kindly note that with effect from January 13, 2017 the revised timings for settlement of Auction market deals will be as follows:

Settlement Type	Auction Trade Day	Auction Settlement Date	Current Pay-in time	Revised Pay-in time for Auction Securities
A	T+2 Day (No change)	T+3 Day (No change)	11:00 a.m.	09:30 a.m.

Members are requested to take note of the cut-off timings for pay-in at the depositories end on account of revised settlement timings for auction market deals. There is no change in settlement timings for Normal market deals and Trade for Trade Market deals.

The auction paying members are required to have clear balance of funds in their clearing account towards obligation by 8:30 am on settlement day.

NSCCL shall provide additional reports for auction settlement as specified at Annexure I.

Members are requested to take a note of the above.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Manager

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Annexure I REPORTS

1. Security wise Demat Delivery Statement (DFDS)
2. Security Wise Demat Receipt Statement (DFRS)
3. Client Allocation Details (CADT)
4. Auctions Square off Debit/ Credit Report (ASQR)

1. Security wise Demat Delivery Statement (DFDS)

File Name – C_DFDS_memcode_DDMMYYYY_P.csv

File Location - Members Folder/Reports

Header Record

Record Type (01)

File Type

Member Type

Member Code

Date (YYYYMMDD)

Total Number of Records

Total Quantity

Detailed Record

Record Type (10)

Settlement Type

Settlement No

Delivery Type

Security Symbol

Security Series

Security ISIN

Quantity Delivered

Depository

Transaction No

2. Security Wise Demat Receipt Statement (DFRS)
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File Name – C_DFRS_memcode_DDMMYYYY_P.csv

File Location - Members Folder/Reports

Header Record

Record Type (01)

File Type

Member Type

Member Code

Date (YYYYMMDD)

Total Number of Records

Total Quantity

Detailed Record

Record Type (10)

Settlement Type

Settlement No

Delivery Type

Security Symbol

Security Series

Security ISIN

Quantity Received

Depository

Transaction No

3. Client Allocation Details (CADT)

File Name – C_CADT_memcode_DD-MMM-YYYY_P.csv

File Location - Members Folder/Reports

Header Record

Record Type (01)

File Type

Member Type

Member Code

Date (YYYYMMDD)

Total Number of Records

Total Quantity

Detailed Record (Security wise client level allocation)

Record Type (10)

Settlement Type

Settlement No

Delivery Type

Security Symbol

Security Series

Security ISIN

Quantity Received

Depository

Transaction No

Quantity Credited to CM Pool A/c / Clearing A/c

Quantity Credited to Beneficiary A/c

Detailed Record (Details of Direct Payout to Beneficiary Account)

Record Type (20)

Settlement Type

Settlement No

Delivery Type

Security Symbol

Security Series

Security ISIN

Depository

Beneficiary Account No

Quantity Required to be in Beneficiary A/c

Quantity actually credited in Beneficiary A/c,

Transaction No

4. Auctions Square off Debit/ Credit Report (ASQR)

File Name - C_memcode_ASQR_SETTYPNO_D_DDMMYYYY_P.CSV or

C_memcode_ASQR_SETTYPNO_R_DDMMYYYY_P.CSV

File Location- Members Folder/Reports

Security Symbol

Security Series

Settlement Type

Settlement Number

Square off quantity

Square off Price

Square off debit/Credit Amount