

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download Ref No: NCL/CMPT/ 39414

Date : November 16, 2018

Circular Ref. No: 144/2018

All Members/Custodians/PCM

Sub: Modification in the naming convention of Collateral Breakup Report

In partial modification to item 8 Liquid Assets of consolidated circular: CMPT/34657 dated April 17, 2017, regarding collateral break report provided to clearing members.

The members may note that the naming convention of the collateral break report (CL01) shall be changed to facilitate sending of multiple files during the day. There shall be no changes in the existing file format. The revised naming convention shall be as below:

Current Naming Convention	Revised Naming Convention
F_CL01_MEMBER CODE_DDMMYYYY.LIS	F_CL01_MEMBER CODE_DDMMYYYY_NN.LIS

The circular shall be effective from December 03, 2018.

For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Huzefa Mahuvawala
Vice President

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