



Circular

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/46479

Date : November 26, 2020

Circular Ref. No: 0376/2020

All Members,

Sub: Applicable Version of NCMS in Cash segment from Dec-01-2020

This has reference to NCL circular NCL/CMPT/45942 dated 05th Oct 2020 regarding launch of steady state model of allocation and confirmation in Cash segment.

For trade date Dec-01-2020 members shall use separate version of NCMS for CP code modification and OTR allocation activity as follows

- 1. NCMS version for CP code modification:** Members shall install NCMS EXE version 4.1.4. This version shall be applicable from start of trading hours up to end of CP modification window at 4:15 pm. The same can be downloaded from <https://www.connect2nse.com/> up to 4:15 pm or from common/steady state_4.1.4 folder on Extranet. Member shall input <https://www.connect2nse.com/> in configuration settings while installing this NCMS version. Members shall use latest participant.txt and security.txt file available in above location.
- 2. NCMS version for OTR allocation from Dec 01-2020:** After end of CP code modification window members shall install NCMS version 4.1.5 for OTR allocation. The same can be downloaded from <https://www.connect2nse.com/> after 4:45 pm or from common/steady state_4.1.5 folder on Extranet. Member shall input <https://www.connect2nse.com/> in configuration settings while installing this NCMS version. Members shall use latest participant.txt and security.txt file available in above location.

From trade date 02-Dec-2020 onwards NCMS EXE version 4.1.5 shall be applicable for CP code modification and OTR allocation activity.

For and on behalf of NSE Clearing Limited

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