

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47057	Date : January 19, 2021
Circular Ref. No : 024/2021	

All Members/Custodians/PCMs,

Sub: Clearing Functionality for Offer for Sale (OFS)

This is further to circular NCL/CMPT/46297 dated November 6, 2020 on introduction of clearing management facility for Offer for Sale (OFS) in the N-MASS.

In view of same the existing NCMS-OFS interface shall be discontinued with effect from February 1, 2021. Accordingly, Custodians shall confirm orders only on N-MASS.

Clearing Corporation shall also provide allotment report to Custodians at end of trading day of OFS. The format for same is given in **Annexure I**.

The circular shall be effective from February 1, 2021.

**For and on behalf of
NSE Clearing Limited**

**Onkar Phadnavis
Associate Vice President**

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Annexure I**File Name: OFS_ALLOT_DDMMYYYY_<CUSTODIAN CODE>.csv****File Location: NCIS/download**

Trade Date
Trade Number
Security Symbol
Security Series
Settlement Type
Settlement Number
TM Code
CP Code
Allotment Quantity
Allotment Price
Exchange Code