
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-034/2023

Date : May 22, 2023

Subject : Securities Valuation Report

In continuation to our circular no. NCCL/CLEARING-062/2019 dated September 13, 2019 on Format of Report downloads for Clearing and Settlement, additional reports on pledged securities and commodities shall be provided to the clearing members and trading members as under.

1. Securities Valuation Report for Clearing Member
2. Securities Valuation Report for Trading Member

The reports are available for download on member web extranet login.

The format of the reports are given in Annexure 1

For and on behalf of
National Commodity Clearing Limited

Sweedin Satav,
Vice President

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by e-mail to : contactus@nccl.co.in

Annexure 1

1. Securities Valuation Report for Clearing Member

- **Naming Convention:** VALUATION_CM_<PRIM MEM CODE>_<DDMMYYYY>.csv
- This report is for Clearing members. It contains information of clients, trading members and clearing member's own securities and commodities pledged by Clearing Member to NCCL for a business day.
- This file will be generated after close of trading hours on each business date
- The file structure for the same is as given below:

Sr. No.	Column Name	Data Type	Description/Remarks
1	Member Code	VARCHAR2(6)	Clearing Member Code
2	TM Code / CP Code	VARCHAR(12)	Trading Member/CP Code
3	Client code / CP Code	VARCHAR(12)	Client Code/CP Code
4	Custodian Code	VARCHAR(6)	Custodian (NSDL/CDSL/SHCIL/HDFC)
5	Sec Symbol	VARCHAR2(15)	Symbol of the security re-pledged
6	ISIN Number / Commodity Identification Number	VARCHAR2(12)	ISIN / Commodity Identification Number of the security/commodity pledged
7	Series	VARCHAR(3)	Type of the security re-pledged (GMF/CMF/GEC/NMF/OMF/SEC/COM/OTH)
8	Quantity	NUMBER(15,4)	Quantity of the security re-pledged
9	Price	NUMBER(15,2)	Price of the security re-pledged as on file date
10	Gross Value	NUMBER(15,2)	Gross Value of the security re-pledged
11	Hair Cut	NUMBER(5,2)	Haircut applicable on the security re-pledged
12	Net Value	NUMBER(15,2)	Net Value after haircut of the security re-pledged

2. Securities Valuation Report for Trading Member

- **Naming Convention:** VALUATION_TM_<TM ID>_<DDMMYYYY>.csv
- This report is for trading members. It contains information of the securities of clients and Trading Member pledged by Clearing Member to NCCL for a business day.
- This file will be generated after close of trading hours on each business date
- The file structure for the same is as given below:

Sr. No.	Column Name	Data Type	Description/Remarks
1	TM Code	VARCHAR(12)	Trading Member
2	Client code	VARCHAR(12)	Client Code
3	Custodian Code	VARCHAR(6)	Custodian (NSDL/CDSL)
4	Sec Symbol	VARCHAR2(15)	Symbol of the security re-pledged
5	ISIN Number	VARCHAR2(12)	ISIN Number of the security re-pledged
6	Series	VARCHAR(3)	Type of the security re-pledged (GMF/CMF/GEC/NMF/OMF/SEC/OTH)
7	Quantity	NUMBER(15,4)	Quantity of the security re-pledged
8	Price	NUMBER(15,2)	Price of the security re-pledged as on file date
9	Gross Value	NUMBER(15,2)	Gross Value of the security re-pledged
10	Hair Cut	NUMBER(5,2)	Haircut applicable on the security re-pledged
11	Net Value	NUMBER(15,2)	Net Value after haircut of the security re-pledged