

**DEPARTMENT: CAPITAL MARKET**

Download Ref No: NCL/CMPT/63856

Date: Sep 10, 2024

Circular Ref. No: 0194/2024

All Members/ PCMs,

**Sub: Pay-out of securities directly to client demat account- Additional reports**

This has reference to NCL circular NCL/CMPT/63669 dated August 30, 2024.

**Delivery report**

1. A separate delivery report (DeliveryDpo) shall be provided with details of pay-out effected to client demat account or to clearing member pool account.
2. The report will have field for identifying TSBA and non-TSBA client.
3. The report shall have field for depository confirmation/rejection status. The details of rejection code for rejected pay-out shall be provided in subsequent circular.
4. Where a direct payout record is rejected by depository both old record with rejection code and new record with payout to clearing member pool shall be provided.
5. The nomenclature, file format, list additional standard values and sample files of new Delivery DPO is attached as Annexure 1 to circular.
6. There shall be no change in format of existing Delivery report.

There will be change in quantity in the POT and EXC records in the existing delivery report.

Currently, the POT records in the existing delivery report represent the net pay-out to the member, while EXC records represent the excess pay-in quantity over the net pay-in obligation of the member which is returned back to the member pool account.

Hereafter, the quantity of POT will represent the gross payout given to clients / member pool. EXC will represent the excess pay-out given to the member pool account which is over and above the gross pay-in of the clearing member.

**Unpaid/MTF report**

Revised sample files for UNPAIDMTF upload, response and status file are attached as Annexure 2. Member is requested to refer to same.

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

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