

## NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No:</b> NCL/CMPT/64677	<b>Date:</b> Oct 23, 2024
<b>Circular Ref. No:</b> 0199/2024	

All Members,

**Sub: Trading supported by Blocked Amount in Secondary Market – Additional Reports**

This is further to our circular ref: NCL/CMPT/59361 dated November 13,2023 regarding 'Reports for Clearing and Trading Members'. Members are requested to kindly take note of the following additional reports for trading supported by block amount. The format of the below reports is provided in the Annexure attached to this circular.

Sr No.	Report Name	Report details
1	Client Funds Debit Report (DCDEBIT)	This report will provide details of block debits done during the day. It will be an incremental file provided at EOD.
2	Client Block Create (DCBLOCKCREATE)	This report will provide details of block created during the day. It will be an incremental file provided at EOD.
3	Client UCC Details (DCUCC)	This report will contain the consolidated list of all UCCs registered /deregistered with the clearing corporation.

The said reports will be downloaded with effected from **October 28<sup>th</sup>, 2024**.

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

**Nisha Pillai  
Vice President**

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## Annexure

### 1. Client Funds Debit report (DCDEBIT)

Filename (for TM): C\_<membercode>\_T\_DCDEBIT\_<ddmmyyyy>.csv

Filename (for CM): C\_<membercode>\_ DCDEBIT\_<ddmmyyyy>.csv

TM Code  
UCC Code  
Mode  
UMN Number  
IFSC  
Account Number  
Amount Debited

### 2. Client Block Create (DCBLOCKCREATE)

Filename (for TM): C\_<membercode>\_T\_DCBLOCKCREATE\_<ddmmyyyy>.csv

Filename (for CM): C\_<membercode>\_ DCBLOCKCREATE\_<ddmmyyyy>.csv

UMN  
Sponsor Bank  
Segment  
CM Code  
TM Code  
UCC  
TM Reference Id  
IFSC  
Account No.  
Blocked Amount  
Block Timestamp  
Maturity Timestamp  
Sponsor Bank Return Code  
Total Amount Debited  
Total Amount Released  
Balance Amount  
Block Status  
CC Release Reason  
Create Time

### 3. Client UCC Details (DCUCC)

Filename (for TM): C\_<membercode>\_T\_DCUC \_<ddmmyyyy>.csv

Filename (for CM): C\_<membercode>\_ DCUC \_<ddmmyyyy>.csv

Segment

TM Code

UCC

Beneficiary Name

Mobile

Email

Bank List

DP List

Exchange

Registration Status

Registration Timestamp

De-Registration Timestamp