

NSE Clearing Limited**SEGMENT: CAPITAL MARKET SEGMENT**

Download Ref No: NCL/CMPT/66072	Date: Jan 10, 2025
Circular Ref. No: 0015/2025	

All Members,

Sub: Trading supported by Blocked Amount in Secondary Market – Reports for Clearing and Trading Members

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 note new report & changes in existing reports on account of introduction of trading supported by block amount.

A) New reports for Clearing and Trading members

Sr No.	Report Name
1	TM Charges Report (TM Charges)
2	Client Funds Pay-out Report (DC Credit)

B) Changes in existing report for Clearing and Trading members

Sr No.	Report Name
1	Fund Obligation Report (DCFUNDSOBG)

Format of reports is given in Annexure. The said reports will be downloaded with effect from **13th Jan 2025**.

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

**Satish Jathan
Vice President**

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