

May 03, 2019

Circular No.: MSE/C&S/7615/2019  
Ref. No. MCCIL/1300/2019

**Sub: Interoperability among Clearing Corporations – Guidelines and File Formats**

Members' attention is drawn to SEBI Circular No. CIR/MRD/DRMNP/CIR/P/2018/145 dated November 27, 2018 and MCCIL Circular nos. MCCIL/CDS/1278/2019, MCCIL/DMS/1279/2019, MCCIL/ECM/1280/2019 and MCCIL/EDS/1281/2019 dated April 15, 2019 regarding interoperability of Clearing Corporations.

In this regard, members are hereby informed that the guidelines for interoperability and files format details for member back office files for Equity Cash Segment, Equity Derivatives Segment and Currency Derivatives Segment (including Interest Rate Futures) are given in the following annexures:

- [Annexure 1](#): Guidelines for Interoperability
- [Annexure 2](#): Format of letter for preferred CC for Clearing Members
- [Annexure 3](#): Format of letter for preferred CC for Custodians
- [Annexure 4](#): Interim model for allocation in Equity Cash Market
- [Annexure 5](#): File Format for Equity Cash Market
- [Annexure 6](#): File Format for Equity Derivatives Market
- [Annexure 7](#): File Format for Currency Derivatives Market

For clarifications, members may contact on 022-61129000 or send an email at [mccil\\_interoperability@mcclar.in](mailto:mccil_interoperability@mcclar.in)

For and on behalf of  
**Metropolitan Clearing Corporation of India Ltd.**

**Roanna Lewis**  
**Senior Manager**