

DEPARTMENT: CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/62400

Date: Jun 10, 2024

Circular Ref. No: 034/2024

All Members,

Sub: Standardization of CC to Member Interface files in Unified Distilled File Formats (UDiFF)-Update

This has reference to NCL circular NCL/CD/62080. Kindly note following:

1. The date of discontinuation of existing non-standard reports is being revised as per Annexure A. There shall be no further extension in discontinuation dates. Existing EOD margin files (X_MG13_<MEMBER CODE>_DDMMYYYYY.lis.gz/ X_MG12_<MEMBER CODE>_DDMMYYYYY.lis.gz reports shall continue to be provided and there is no change in margin reporting mechanism.
2. The facility of splitting of UdiFF files shall be applicable from 17th Jun 2024. The splitting mechanism shall be applicable to Trade, Position, and Margin report. The splitting shall not be applicable for Settlement Master, Delivery, Penalty, STT and Stamp duty report.

Members are requested to take note of the same for necessary system development.

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

Prashant Shinde
Chief Manager

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