

DEPARTMENT: CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/56822

Date: May 24, 2023

Circular Ref. No: 34/2023

All Members,

Sub: Standardization of Clearing and Settlement file formats- Reminder

The format and nomenclature of standardized end of day reports is specified in Part E consolidated circular NCL/CD/55099 dated January 02, 2023.

Further the format and guidelines for upload of standardized files involving upload and response is specified in NCL/CD/55118 dated January 03, 2023.

Kindly note that the reports in existing/old format shall be discontinued from July 03, 2023. Thereafter only standard format shall be applicable. **Further from July 03, 2023, client margin reporting for trade dates prior to July 03, 2023 will be required to be done in new format only.**

Members are required to ensure readiness in view of the same.

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

Prashant Shinde
Chief Manager

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