

DEPARTMENT: CURRENCY DERIVATIVE SEGMENT

Download Ref No: NCL/CD/60767

Date: Feb 19, 2024

Circular Ref. No: 011/2024

All Members,

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

This has reference to various circulars issued by NCL on captioned matter.

1. **Important business rules** for some reports on account of UDiFF standardization are highlighted in Important notes sheet of Annexure A.
2. **Mapping** between UDiFF files, Phase 1 Standard file and Non-Standard files and **Date of release** of UDiFF and **date of discontinuation** of Phase 1 standard report is provided in File mapping & release dates sheet of Annexure A.
3. Self-Clearing member shall get only one set of report that are specified as clearing member report. **Reports not applicable for self-clearing member** are highlighted in a separate Sheet of Annexure A.
4. List of circulars issued till date and changes done are updated in **change log** sheet of Annexure A. Updated version of UDiFF Catalogue.xlsx is added as Annexure B.

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

**For and on behalf of
NSE Clearing Limited**Prashant Shinde
Chief Manager

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