

NSE Clearing Limited

Department: CURRENCY DERIVATIVES

Download Ref No: NCL/CMPT/61173

Date: March 15, 2024

Circular Ref. No: 009/2024

All Members

Sub: Report – Standard timings for file dissemination.

The Clearing Corporation provides information to members in respect of their trades in reports form on the extranet in the members respective folders and vide its interface NCMS. Additionally on-line information on margins and collaterals are provided on an interface - NMAS. Members can use the trades information, the margins parameters and the settlement prices data for generation of desired reports at their back-office and carry out the end of day activities.

The Clearing Corporation shall endeavour to make the Trades, Margin Parameters and Settlement price reports/files available as per the below standard timings:

Standard Time	File nomenclature	Member portal / extranet path
19:00	CDSett_prce_DDMMYYYY.csv	/cdsftp/cdscommon/
19:30	nsccl_ix.YYYYMMDD.s.spn.gz & nsccl_x.YYYYMMDD.s.spn.gz	/cdsftp/cdscommon/Parameter/
19:30	X_TR01_TMCODE_NSE_DDMMYYYY.CSV.gz	/cdsftp/X<MemberCode>folder
	X_TR01_TMCODE_BSE_DDMMYYYY.CSV.gz	
	X_TR02_CMCODE_NSE_DDMMYYYY.CSV.gz	
	X_TR02_CMCODE_BSE_DDMMYYYY.CSV.gz	

In addition to the above, for members ease clearing corporation shall continue to provide a host of files/ reports including position files, Margin files, short allocation, position limits, pay-in/pay-out files etc to members at various intervals across segments. Members are provided with End of day reports on Member portal after close of market hours which may be used for reconciliation purpose. The dashboard on member portal specifies the standard time of report download and the file download status on the member portal extranet can be tracked through the NCL Dashboard available to members.

For and on behalf of NSE Clearing Limited

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