DEPARTMENT: CURRENCY DERIVATIVE SEGMENT	
Download Ref No: NCL/CD/61334	Date: Mar 27, 2024
Circular Ref. No: 017/2024	

All Members,

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

This has reference to NCL/CD/61228 circular dated Mar 20, 2024 issued by NCL where-in the date of discontinuation of existing non-standard reports was specified as 20th May 2024.

Kindly note that end of day margin reports MG12 and MG13 shall continue to be provided to members and shall not be discontinued. Further there shall be no change in format for client margin reporting mechanism.

The revised list of reports that shall be discontinued is provided as Annexure A of the circular.

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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