

DEPARTMENT: CAPITAL MARKET

Download Ref No: NCL/CMPT/62402

Date: Jun 10, 2024

Circular Ref. No: 0103 /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/CMPT/62079 dated 17th May 2024. 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 (C_MG13_<MEMBER CODE>_DDMMYYYYY.lis.gz/ C_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, Obligation and Margin report. The splitting shall not be applicable for Settlement Master, Delivery, Penalty, STT and Stamp duty report.
3. Based on feedback received from market participants additional Delivery report shall be provided in cash segment from 24th Jun 2024 to enable faster post settlement processing by clearing member.

File name	Remark
Delivery _NCL_CM_EquityT1_CM_<memcode>_<Trade date>_P_0001.csv/ Delivery _NCL_CM_Auction_CM_<memcode>_<Trade date>_P_0001.csv	This will be provisional delivery report generated post release of round 1 of payout and shall contain details of pay-in, delivery shortage sent to auction, delivery shortages closed out, round 1 pay-out, round 1 receivable shortage sent for auction, round 1 receivable shortages closed-out.
Delivery _NCL_CM_EquityT1_CM_<memcode>_<Trade date>_P_0002.csv/ Delivery _NCL_CM_Auction_CM_<memcode>_<Trade date>_P_0002.csv	This will be provisional delivery report generated post release of round 2 of payout and shall contain details provided in P_0001 report and additionally provide details of round 2 pay-out, round 2 receivable shortages set for auction, round 2 receivable shortages closed-out.

Delivery _NCL_CM_EquityT1_CM_<memcode>_<Trade date>_F_0000.csv/ Delivery _NCL_CM_Auction_CM_<memcode>_<Trade date>_F_0000.csv	Existing final delivery report provided post receipt of confirmation of securities other than government securities.
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**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Chief Manager

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