

**DEPARTMENT: COMMODITY DERIVATIVES SEGMENT**

Download Ref No: NCL/COM/53618

Date: Sep 08, 2022

Circular Ref. No: 294/2022

All Members,

**Sub: Standardization of Clearing and Settlement file formats-updates**

This is in continuation to circular NCL/COM/52488 dated Jun 01, 2022, NCL/COM/52823 dated Jul 22, 2022, and NCL/COM/52488 dated Aug 23, 2022 regarding Standardization of Clearing and Settlement file formats.

The file format and data type of fields have been updated in some files and the same is highlighted in Annexures.

The download of reports in existing/old format will be stopped file from 31<sup>st</sup> October 22 and the reports in standardized format only will be available from 31<sup>st</sup> October 22.

From 31<sup>st</sup> Oct 2022, the client margin reporting for trade dates prior to 31<sup>st</sup> Oct-2022 shall be in new format only.

Members are advised to take note of the same and ensure that necessary changes in their back-office systems are completed in time.

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

Prashant Shinde  
Chief Manager

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