

DEPARTMENT: COMMODITY DERIVATIVES SEGMENT

Download Ref No: NCL/COM/54754

Date: Dec 08, 2022

Circular Ref. No: 408/2022

All Members,

Sub: Standardization of Clearing and Settlement file formats-Update

This is in continuation to circular NCL/COM/54420 dated Nov 14, 2022.

The details of revised standardized formats and file nomenclature for intraday and end of day margin reports, along with highlighted rectifications, is attached as Annexure A. Clearing corporations shall start download of such margin files from 02-January-2023. Thereafter both the old (existing) and revised standardized formats files shall be made available till March 31, 2023. Effective April 3, 2023, only the revised standardized files shall be downloaded to members and the old files shall be discontinued.

Market participants are advised to take note of the same and plan necessary changes in their systems.

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

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