DEPARTMENT: COMMODITY DERIVATIVES SEGMENT

Download Ref No: NCL/COM/56032	Date: Mar 15, 2023
Circular Ref. No: 101/2023	

All Members,

Sub: Standardization of Clearing and Settlement file formats-Update

NCL is providing reports specified in Part F of consolidated circular NCL/COM/55102 dated Jan 02, 2023, of in both standard and existing/old nomenclature and format, since Jan 02, 2023.

Kindly note that the reports in existing/old nomenclature and format shall be discontinued from 03rd April 2023 and only reports in standard nomenclature and format, shall be provided thereafter.

For files involving upload and response viz- client margin reporting and collateral release/ transfer, the revised formats as specified in NCL/CMPT/55120 dated January 03, 2023, shall be mandatory from 03rd April 2023. Kindly take note of following

1. It shall be optional for members to specify header in upload files of client margin reporting and collateral release.
2. The header shall be provided in client margin reporting response and collateral release request response, irrespective of whether the member has specified header in upload file.
3. The client margin reporting done on or after 03-April-2023 for trade dates prior to 03-April-2023, shall need to be done in revised format only. Margin reports to trading member and clearing member are being provided in both old and new format for dates prior to 03-April-2023.

For and on behalf of
NSE Clearing Limited

Prashant Shinde
Chief Manager

Telephone No	Fax No	Email id
18002660050	+91-22-26598242	fao_clearing_ops@nsccl.co.in