
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-036/2024

Date : July 11, 2024

Subject : Standardization of Clearing Corporation to Member Interface files in Unified Distilled File Formats (UDiFF)

Reference is drawn to NCCL circular no. NCCL/RISK-035/2024 dated July 05, 2024 on Standardization of Clearing Corporation to Member Interface files in Unified Distilled File Formats (UDiFF).

New UDiFF Intraday margin files containing initial margin and extreme loss margin on beginning of day (BOD) parameters at snapshot are being provided to the member from June 24, 2024.

The following snapshot files shall be continued to be provided to the members:

1. Intraday Margin Report for Trading Member (MARGIN_REP)
(NCCL_MARGIN_REP_<TRD_MBR_ID>_<YYYYMMDD>_nn.csv)
2. Intraday Margin Report for Clearing member (CM MARGIN_REP)
(NCCL_CM_MRGN_REP_<Prim_Mem_Code>_<YYYYMMDD>_nn.csv)

Members are advised to take note of the same.

For and on behalf of
National Commodity Clearing Limited

Shaikh Mohamed Aslam
Assistant Vice President

For further information /clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by e-mail to : contactus@nccl.co.in