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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-029/2024

Date : June 21, 2024

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

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Reference is drawn to NCCL circular no. NCCL/CLEARING-063/2023 dated December 11, 2023 on Standardization of Clearing Corporation to Member Interface files in Unified Distilled File Formats (UDiFF).

Following new UDiFF files shall be provided from June 24, 2024:

1. Intraday margin report for Clearing member (Margin\_NCCL\_CO\_0\_CM\_<memcode>\_<Trade date>\_P\_hhmm.csv)
2. Intraday margin report for Trading member (Margin\_NCCL\_CO\_0\_TM\_<memcode>\_<Trade date>\_P\_hhmm.csv)

These files will contain initial margin and extreme loss margin on beginning of day (BOD) parameters at snapshot.

The timestamp in file nomenclature is indicative of the sequence of generation of files, it is not indicative of the time at which the data snapshot has been taken for generation of the files.

Sample test files with ISO tags are provided as part of **Annexure C**.

Please refer to the link <https://www.nccl.co.in/useful-links/downloads> for Annexure C.

Members are advised to take note of the same and initiate necessary changes in their systems.

In case of any clarifications, members may raise their queries at common group mail id [udiffstandardformats@nccl.co.in](mailto:udiffstandardformats@nccl.co.in)

For and on behalf of  
**National Commodity Clearing Limited**

Abhishek Soni  
Chief Risk Officer

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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](mailto:contactus@nccl.co.in)
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