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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-051/2022

Date : October 28, 2022

Subject : Standardization of file formats - Clearing and Settlement

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This is in continuation of Circular No. NCCL/CLEARING-022/2022 dated June 09, 2022, Circular No. NCCL/CLEARING-030/2022 dated July 05, 2022 and Circular No. NCCL/CLEARING-045/2022 dated Sep 28, 2022 on "Standardization of file formats – Clearing and Settlement".

The timeline specified for discontinuation for download of reports (provided in Annexure 1) in existing format(csv) specified as 31<sup>st</sup> Oct 2022, stands postponed.

Further the standardized formats(csv) are being revised. The changes in standardized format and revised timelines shall be communicated shortly.

Members are requested to take note of the same.

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

Sweedin Satav  
Vice President

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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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**Annexure 1**

| <b>Sr.<br/>No.</b> | <b>File name</b>               | <b>File Name Details</b>                               |
|--------------------|--------------------------------|--|
| 1                  | TR01                           | Trade Report for Trading Member                        |
| 2                  | TR02                           | Trade Report for Clearing Member                       |
| 3                  | CTT01                          | Commodities Transaction Tax Report for Trading Member  |
| 4                  | CTT02                          | Commodities Transaction Tax Report for Clearing Member |
| 5                  | SD01                           | Stamp Duty Report for Trading Member                   |
| 6                  | SD02                           | Stamp Duty Report for Clearing Member                  |
| 7                  | PS03                           | Detailed Position File for Trading Member              |
| 8                  | PS04                           | Detailed Position File for Clearing Member             |
| 9                  | PS06                           | Detailed Position File for STCM and PCM                |
| 10                 | FOBG01                         | Final Obligation Report for Clearing Member            |
| 11                 | FOBG02                         | Final Obligation Report for Trading Member             |
| 12                 | MGN                            | Margin Reporting to Trading Member                     |
| 13                 | MGN_CM                         | Margin Reporting to Clearing Member                    |
| 14                 | MGN                            | Margin Reporting from Trading Member                   |
| 15                 | MGN_CM                         | Margin Reporting from Clearing Member                  |
| 16                 | Client Margin<br>Status Report | Margin Reporting Response file for Trading Member      |
| 17                 | Member Margin<br>Status Report | Margin Reporting Response file for Clearing Member     |
| 18                 | PNL01                          | Client Penalty Report                                  |
| 19                 | PNL02                          | Member Penalty Report                                  |