

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-013/2024

Date : March 20, 2024

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

This is in continuation of Circular No. NCCL/CLEARING-063/2023 on “Standardization of Clearing Corporation to Member Interface files in Unified Distilled File Formats (UDiFF)” dated December 11, 2023.

As per recommendations of SEBI's MDAC, the new Unified Distilled File Formats (UDiFF) for files applicable for Commodity derivatives (CO) segment have been developed.

NCCL started providing the Unified Distilled File Formats (UDiFF) end of day clearing and settlement reports as per the release date defined in the above mentioned circular.

From 15th February 2024 onwards the below files are being made available to the members for download in parallel

1. Old/Existing Non Standardized files
2. Revised /Phase 1 Standardized files
3. UDiFF files

Members are further informed that the Old/Existing non Standardized files (Annexure 3) and Revised/Phase 1 Standardized files (Annexure 2) shall be discontinued from 20th May 2024.

Only the UDiFF files will continue to be made available for download from 20 May 2024 (Annexure 1)

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

For and on behalf of
National Commodity Clearing Limited

Sweedin Satav
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
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Annexure 1
UDIFF files

File Type	New Standardized file name	Remark
CTT	CTT_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	CTT report for Clearing Member
CTT	CTT_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	CTT report for Trading Member
Obligation	Obligation_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	Final Obligation report for Trading member
Obligation	Obligation_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	Final Obligation report for Clearing member
Penalty	Penalty_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	Penalty report for Trading member
Penalty	Penalty_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	Penalty report for Clearing member
Position	Position_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	Position Report for Clearing member
Position	Position_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	Position Report for Trading member
StampDuty	StampDuty_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	StampDuty Report for Clearing member
StampDuty	StampDuty_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	StampDuty Report for Trading member
Trade	Trade_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	Trade Report for Clearing member
Trade	Trade_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	Trade Report for Trading member
Margin	Margin_NCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	Final Margin report for Trading member
Margin	Margin_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	Final Margin report for Clearing member

Delivery	Delivery_NCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv	Delivery Report for Clearing Member
Settlement Master	SettlementMaster_NCCL_CO_0_0_<memcode>_<YYYY MM00>_0_0000.csv	Settlement Master Report

Annexure 2

Revised /Phase 1 Standardized files to be discontinued from 16th May 2024

File Type	Standardized file name	Remark
CTT	NCCL_COM_CTT01_<Trading Member Code>_DDMMYYYY.csv	CTT report for Trading Member
CTT	NCCL_COM_CTT02_<CM Primary Member Code>_DDMMYYYY.csv	CTT report for Clearing Member
Obligation	NCCL_COM_FOBG01_<CM Primary Member Code>_DDMMYYYY.csv	Final Obligation report for Clearing member
Obligation	NCCL_COM_FOBG02_<Trading Member Code>_DDMMYYYY.csv	Final Obligation report for Trading member
Penalty	NCCL_COM_PNL01_<Trading Member Code>DDMMYYYY.csv	Penalty report for Trading member
Penalty	NCCL_COM_PNL02_<Clearing Member Code>DDMMYYYY.csv	Penalty report for Clearing member
Position File	NCCL_COM_PS03_<Trading Member Code>_DDMMYYYY.csv	Position Report for Trading member
Position File	NCCL_COM_PS04_<CM Primary Member Code>_DDMMYYYY.csv	Position Report for Clearing member
Position File	NCCL_COM_PS06_<CM Primary Member code>_DDMMYYYY.CSV	Position File for STCM and PCM
StampDuty	NCCL_COM_SD01_<Trading Member Code>_DDMMYYYY.csv	Stamp Duty Report for Trading Member
StampDuty	NCCL_COM_SD02_<CM Primary Member Code>_DDMMYYYY.csv	Stamp Duty Report for Clearing Member

Trade	NCCL_COM_TR01_<Trading Member Code>_DDMMYYYY.csv	Trade Report for Trading member
Trade	NCCL_COM_TR02_<CM Primary Member Code>_DDMMYYYY.csv	Trade Report for Clearing member

Annexure 3

Old/Existing non-Standardized files to be discontinued

File Type	File name	Remark
Position File	NCDEX_PS03_<Member code>_DDMMYYYY.CSV	Detailed Position File for Trading Member
Position File	NCDEX_PS04_<CM Primary Member code>_DDMMYYYY.csv	Detailed Position File for Clearing Member
Position File	NCDEX_PS06_<CM Primary Member code>_DDMMYYYY.csv	Detailed Position File for STCM and PCM
Margin	NCDEX_MG09_<Prime Member code>_DDMMYYYY.LIS	Margin Report for Clearing Member
Margin	NCDEX_MG10_<TRD_Member_ID>_DDMMYYYY.LIS	Margin Report for Trading Member
Margin	NCDEX_MG12_<Prime Member code>_DDMMYYYY.LIS	Detailed Margin Report for Clearing Member
Margin	NCDEX_MG13_<TRD_MEM_ID>_<DDMMYYYY>.LIS	Detailed Margin Report for Trading Member
Margin	NCDEX_MG16_<Prime Member code>_<DDMMYYYY>.LIS	Crystallized Loss Report for Clearing Member
Margin	NCDEX_MG17_<Trading Member Code >_<DDMMYYYY>.LIS	Crystallized Loss Report for Trading Member
Margin	NCDEX_MG22_<Prime Member Code >_<DDMMYYYY>.LIS	All Margin Report for Clearing Member

Margin	NCDEX_MG23_<Trading Member Code >_<DDMMYYYY>.LIS	All Margin Report for Trading Member
CTT	NCDEX_CTT01_<Trading Member code>_DDMMYYYY.csv	CTT report for Trading Member
CTT	NCDEX_CTT02_<CM Primary Member code>_DDMMYYYY.csv	CTT report for Clearing Member
Obligation	FOBG01_< CM Primary Member code >_DDMMYYYY.csv	Final Obligation report for Clearing member
Obligation	FOBG02_< Trading Member code >_DDMMYYYY.csv	Final Obligation report for Trading member
StampDuty	NCDEX_SD01_< Trading Member code >_DDMMYYYY.csv	Stamp Duty Report for Trading Member
StampDuty	NCDEX_SD02_<CM Primary Member code>_DDMMYYYY.csv	Stamp Duty Report for Clearing Member
Trade	NCDEX_TR01_< Trading Member code >_DDMMYYYY.csv	Trade Report for Trading member
Trade	NCDEX_TR02_<CM Primary Member code>_DDMMYYYY.csv	Trade Report for Clearing member
Penalty	NCCL_PNL01_< Trading Member code >_DDMMYYYY.csv	Penalty Report for Trading member
Penalty	NCCL_PNL02_< Clearing Member code>_DDMMYYYY.csv	Penalty Report for Clearing member