

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 (Annexure1)

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

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

Toll Free: 1800 266 6007, Website: www.nccl.co.in



Annexure 1

UDIFF files

File Type	New Standardized file name	Remark
СТТ	CTT_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>CTT report for Clearing</td></trade<></memcode>	CTT report for Clearing
	date>_F_0000.csv	Member
СТТ	CTT_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>CTT report for Trading</td></trade<></memcode>	CTT report for Trading
	date>_F_0000.csv	Member
Obligation	Obligation_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>Final Obligation report for</td></trade<></memcode>	Final Obligation report for
Obligation	date>_F_0000.csv	Trading member
Obligation	Obligation_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>Final Obligation report for</td></trade<></memcode>	Final Obligation report for
Obligation	date>_F_0000.csv	Clearing member
Penalty	Penalty_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>Penalty report for Trading</td></trade<></memcode>	Penalty report for Trading
Fenalty	date>_F_0000.csv	member
Penalty	Penalty_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>Penalty report for Clearing</td></trade<></memcode>	Penalty report for Clearing
renally	date>_F_0000.csv	member
Position	Position_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>Position Report for</td></trade<></memcode>	Position Report for
FUSITION	date>_F_0000.csv	Clearing member
Position	Position_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>Position Report for Trading</td></trade<></memcode>	Position Report for Trading
Position	date>_F_0000.csv	member
StampDuty	StampDuty_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>StampDuty Report for</td></trade<></memcode>	StampDuty Report for
StampDuty	date>_F_0000.csv	Clearing member
StampDuty	StampDuty_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>StampDuty Report for</td></trade<></memcode>	StampDuty Report for
StarripDuty	date>_F_0000.csv	Trading member
Trade	Trade_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>Trade Report for Clearing</td></trade<></memcode>	Trade Report for Clearing
Traue	date>_F_0000.csv	member
Trade	Trade_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>Trade Report for Trading</td></trade<></memcode>	Trade Report for Trading
Traue	date>_F_0000.csv	member
Margin	Margin_NCCL_CO_0_TM_ <memcode>_<trade< td=""><td>Final Margin report for</td></trade<></memcode>	Final Margin report for
iviaiyiii	date>_F_0000.csv	Trading member
Margin	Margin_NCCL_CO_0_CM_ <memcode>_<trade< td=""><td>Final Margin report for</td></trade<></memcode>	Final Margin report for
Margin	date>_F_0000.csv	Clearing member



Delivery	Delivery _NCCL_CO_0_CM_ <memcode>_<trade< th=""><th>Delivery Report for</th></trade<></memcode>	Delivery Report for
	date>_F_0000.csv	Clearing Member
Settlement	SettlementMaster_NCCL_CO_0_0_ <memcode>_<yyyy< td=""><td rowspan="2">Settlement Master Report</td></yyyy<></memcode>	Settlement Master Report
Master	MM00>_0_0000.csv	

Annexure 2
Revised /Phase 1 Standardized files to be discontinued from 16th May 2024

File Type	Standardized file name	Remark
СТТ	NCCL_COM_CTT01_ <trading member<="" td=""><td>CTT report for Trading</td></trading>	CTT report for Trading
	Code>_DDMMYYYY.csv	Member
CTT	NCCL_COM_CTT02_ <cm member<="" primary="" td=""><td>CTT report for Clearing</td></cm>	CTT report for Clearing
CII	Code>_DDMMYYYY.csv	Member
Obligation	NCCL_COM_FOBG01_ <cm member<="" primary="" td=""><td>Final Obligation report</td></cm>	Final Obligation report
Obligation	Code>_DDMMYYYY.csv	for Clearing member
Obligation	NCCL_COM_FOBG02_ <trading member<="" td=""><td>Final Obligation report</td></trading>	Final Obligation report
Obligation	Code>_DDMMYYYY.csv	for Trading member
Penalty	NCCL_COM_PNL01_ <trading member<="" td=""><td>Penalty report for</td></trading>	Penalty report for
renally	Code>DDMMYYYY.csv	Trading member
Penalty	NCCL_COM_PNL02_ <clearing member<="" td=""><td>Penalty report for</td></clearing>	Penalty report for
renally	Code>DDMMYYYY.csv	Clearing member
Position File	NCCL_COM_PS03_ <trading member<="" td=""><td>Position Report for</td></trading>	Position Report for
FOSITION FILE	Code>_DDMMYYYY.csv	Trading member
Position File	NCCL_COM_PS04_ <cm member<="" primary="" td=""><td>Position Report for</td></cm>	Position Report for
r osition i lie	Code>_DDMMYYYY.csv	Clearing member
Position File	NCCL_COM_PS06_ <cm member<="" primary="" td=""><td>Position File for STCM</td></cm>	Position File for STCM
FOSITION FILE	code>_DDMMYYYY.CSV	and PCM
StampDuty	NCCL_COM_SD01_ <trading member<="" td=""><td>Stamp Duty Report for</td></trading>	Stamp Duty Report for
StampDuty	Code>_DDMMYYYY.csv	Trading Member
Stomp Duty	NCCL_COM_SD02_ <cm member<="" primary="" td=""><td>Stamp Duty Report for</td></cm>	Stamp Duty Report for
StampDuty	Code>_DDMMYYYY.csv	Clearing Member



Trade	NCCL_COM_TR01_ <trading member<="" th=""><th>Trade Report for Trading</th></trading>	Trade Report for Trading
	Code>_DDMMYYYY.csv	member
Trade	NCCL_COM_TR02_ <cm member<="" primary="" td=""><td>Trade Report for</td></cm>	Trade Report for
	Code>_DDMMYYYY.csv	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</member>	Detailed Position File
		for Trading Member
Position File	NCDEX_PS04_ <cm member<="" primary="" td=""><td>Detailed Position File</td></cm>	Detailed Position File
	code>_DDMMYYYY.csv	for Clearing Member
Position File	NCDEX_PS06_ <cm member<="" primary="" td=""><td>Detailed Position File</td></cm>	Detailed Position File
r osition i lie	code>_DDMMYYYY.csv	for STCM and PCM
Margin	NCDEX_MG09_ <prime code="" member="">_DDMMYYYY.LIS</prime>	Margin Report for
iviaigiii		Clearing Member
Margin	NCDEX_MG10_ <trd_member_id>_DDMMYYYY.LIS</trd_member_id>	Margin Report for
iviargiii		Trading Member
Margin	NCDEX_MG12_ <prime code="" member="">_DDMMYYYY.LIS</prime>	Detailed Margin Report
wargin		for Clearing Member
Margin	NCDEX_MG13_ <trd_mem_id>_<ddmmyyyy>.LIS</ddmmyyyy></trd_mem_id>	Detailed Margin Report
Margin		for Trading Member
	NCDEX_MG16_ <prime code="" member="">_<ddmmyyyy>.LIS</ddmmyyyy></prime>	Crystallized Loss
Margin		Report for Clearing
		Member
	NCDEX_MG17_ <trading code="" member="">_<ddmmyyyy>.LIS</ddmmyyyy></trading>	Crystallized Loss
Margin		Report for Trading
	>_ <ddiwiwittt7>.LIS</ddiwiwittt7>	Member
Margin	NCDEX_MG22_ <prime code<="" member="" td=""><td>All Margin Report for</td></prime>	All Margin Report for
Margin	>_ <ddmmyyyy>.LIS</ddmmyyyy>	Clearing Member



Morgin	NCDEX_MG23_ <trading code<="" member="" th=""><th>All Margin Report for</th></trading>	All Margin Report for
Margin	>_ <ddmmyyyy>.LIS</ddmmyyyy>	Trading Member
CTT	NCDEX_CTT01_ <trading code="" member="">_DDMMYYYY.csv</trading>	CTT report for Trading
		Member
СТТ	NCDEX_CTT02_ <cm member<="" primary="" td=""><td>CTT report for Clearing</td></cm>	CTT report for Clearing
	code>_DDMMYYYY.csv	Member
Obligation	FOBG01_< CM Primary Member code >_DDMMYYYY.csv	Final Obligation report
Obligation	T CBC 1_ CIVIT Hillary McHibel Code >_BBMM11111.00V	for Clearing member
Obligation	FOBG02_< Trading Member code >_DDMMYYYY.csv	Final Obligation report
Obligation		for Trading member
StampDuty	NCDEX_SD01_< Trading Member code >_DDMMYYYY.csv	Stamp Duty Report for
Clampbuty		Trading Member
StampDuty	NCDEX_SD02_ <cm member<="" primary="" td=""><td>Stamp Duty Report for</td></cm>	Stamp Duty Report for
Stampbuty	code>_DDMMYYYY.csv	Clearing Member
Trade	NCDEX_TR01_< Trading Member code >_DDMMYYYY.csv	Trade Report for
Trade		Trading member
Trade	NCDEX_TR02_ <cm member<="" primary="" td=""><td>Trade Report for</td></cm>	Trade Report for
Trade	code>_DDMMYYYY.csv	Clearing member
Penalty	NCCL_PNL01_< Trading Member code >_DDMMYYYY.csv	Penalty Report for
Charty		Trading member
Penalty	NCCL_PNL02_< Clearing Member code>_DDMMYYYY.csv	Penalty Report for
Fenally		Clearing member