

## NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No.	: NCCL/RISK-035/2024
Date	: July 05, 2024
Subject	: Standardization of Clearing Corporation to Member Interface files in Unified Distilled File Formats (UDiFF)

Reference is drawn to NCCL circular nos. NCCL/RISK-021/2024 dated April 30, 2024 on Format of Report downloads - Risk Management and NCCL/RISK-029/2024 dated June 21, 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.

Therefore, the following snapshot files shall be discontinued from July 15, 2024:

- Intraday Margin Report for Trading Member (MARGIN\_REP) (NCCL\_MARGIN\_REP\_<TRD\_MBR\_ID>\_<YYYYMMDD>\_nn.csv)
- 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** 

Abhishek Soni Chief Risk Officer

For further information /clarifications, please contact

- 1. Customer Service Group on toll free number: 1800 266 6007
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