

NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/CLEARING-020/2023

Date : March 29, 2023

Subject : Standardization of file formats - Clearing and Settlement

This is in continuation of Circular No. NCCL/CLEARING-051/2022 dated October 28, 2022, Circular No. NCCL/CLEARING-055/2022 dated November 22, 2022 and Circular No. NCCL/CLEARING-003/2023 dated January 16, 2023 on "Standardization of file formats – Clearing and Settlement".

The timeline specified for discontinuation for download of end of day clearing and settlement reports in existing format and for files involving upload/response as 31st March 2023, stands postponed.

Both the old (existing) and revised standardized formats of end of day clearing and settlement reports shall be made available till June 30, 2023. Effective July 3, 2023, only the revised standardized files shall be downloaded to the members and the old files shall be discontinued.

The revised standardized formats (Client and Member Margin Reporting) involving upload/response shall be mandatory from 3rd July 2023. Till such time old (existing) format (Client and Member Margin Reporting) of upload/ response shall only continue.

Members are requested to take note of the same.

For and on behalf of

National Commodity Clearing Limited

Sweedin Satav

Vice President

For further information / clarifications, please contact

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 2. Customer Service Group by E-mail to: contactus@nccl.co.in
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