

NSE Clearing Limited

DEPARTMENT: CAPITAL MARKET	
Download Ref No: NCL/CMPT/67345	Date: 28-Mar-2025
Circular Ref. No: 0098/2025	

All Custodians and Members,

Sub: Standardization of reports relating to T+0 settlement in Unified Distilled File Formats (UDiFF)

This has reference to circular no. NCL/CMPT/63165 dated 31-Jul-2024 and NCL/CMPT/65509 dated 10-Dec-2024 and further to consolidated circular ref no. NCL/CMPT/61800 dated 29-Apr-2024.

Members and Custodians are requested to that we shall be disseminating reports in UDiFF format for trades done in T+0 settlement.

- The list of reports being standardized is provided in Annexure A.
- The updated UDiFF catalogue is provided in Annexure B.
- The list of circulars issued by NCL regarding UDiFF reports is provided in Annexure C

Date of dissemination of UDiFF format reports in parallel with existing reports, shall be communicated separately.

Members are requested to take note of the same for necessary system development.

**For and on behalf of
NSE Clearing Limited**

Ashwini Goraksha
Associate Vice President

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