

Standardization of CC to Member Interface files in Unified Distilled File Formats (UDIff)



With reference to exchange circulars regarding Standardization of CC to Member Interface files in Unified Distilled File Formats (UDIff); please take a note that we have provided updation in backoffice. You can upload below given files in option in **Day To Day -> File Upload(UDIff)(T10000)** option during daily process:

UDIff File List	NCL - CASH	NCL - FO	NCL - CD	ICCL - CASH	ICCL - FO	ICCL - CD	MCX	NCDEX
Bhavcopy	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Obligation	Yes	N.A.	N.A.	Yes	N.A.	N.A.	N.A.	N.A.
Penalty	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Settlement Master	Yes	N.A.	N.A.	Yes	N.A.	N.A.	N.A.	N.A.
Stamp Duty	Yes	Yes	Yes	Yes	Yes	Yes	No	No
STT	Yes	Yes	Yes	Yes	Yes	Yes	No	No
Trade	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

T A D MF NSE_CASH MASTERS
File Upload(UDIff)(T10000) REPORTS-I REPORTS-II
SM CR PR

File Import

Company: NSE_CASH(EQ)

Date: 22/05/2024 Append Replace

File: Choose File | No file chosen

No	Description	Format	FTP Connection : true	FileName	Location	Last Import Time	Ftp Download & Import
BhavCopy							
1092	BhavCopy	BhavCopy_NSE_CM_0_0_0_Trade date_F_0000.csv.zip		BhavCopy_NSE_CM_0_0_0_20240522_F_0000.csv.zip	/bhavcopy	NA	Upload
2092	BhavCopy	BhavCopy_BSE_CM_0_0_0_Trade date_F_0000.csv.zip		BhavCopy_BSE_CM_0_0_0_20240522_F_0000.csv.zip	/Bhavcopy	NA	
Delivery							
1054	Delivery	Delivery_NCL_CM_EquityT1_CM_memcode_YYYYMMDD1_P_0730.csv		Delivery_NCL_CM_EquityT1_CM_08232_20240521_P_0730.csv	/Reports	NA	Upload
1550	Delivery	Delivery_NCL_CM_EquityT1_CM_memcode_YYYYMMDD1_F_0000.csv		Delivery_NCL_CM_EquityT1_CM_08232_20240521_F_0000.csv	/Reports	NA	Upload
1051	Delivery	Delivery_NCL_CM_Auction_CM_memcode_YYYYMMDD1_F_0000.csv		Delivery_NCL_CM_Auction_CM_08232_20240521_F_0000.csv	/Reports	NA	Upload
1052	Delivery	Delivery_NCL_CM_Auction_CM_memcode_Trade date_P_0000.csv		Delivery_NCL_CM_Auction_CM_08232_20240522_P_0000.csv	/Reports	NA	Upload
1053	Delivery	Delivery_NCL_CM_EquityT1_CM_memcode_Trade date_P_0000.csv		Delivery_NCL_CM_EquityT1_CM_08232_20240522_P_0000.csv	/Reports	NA	Upload
Margin							
125	DFNS	C_MEMBER_CODE_DFNS_DDMMYYYY.csv.gz		C_08232_DFNS_22052024.csv.gz		NA	Upload
1055	Margin	Margin_NCL_CM_0_TM_memcode_Trade date_P_1100.csv.gz		Margin_NCL_CM_0_TM_08232_20240522_P_1100.csv.gz	/Reports/Standard report/	NA	Upload
1100	Margin	Margin_NCL_CM_0_TM_memcode_Trade date_P_1230.csv.gz		Margin_NCL_CM_0_TM_08232_20240522_P_1230.csv.gz	/Reports/Standard report/	NA	Upload
1108	Margin	Margin_NCL_CM_0_TM_memcode_Trade date_P_1430.csv.gz		Margin_NCL_CM_0_TM_08232_20240522_P_1430.csv.gz	/Reports/Standard report/	NA	Upload
1116	Margin	Margin_NCL_CM_0_TM_memcode_Trade date_P_1530.csv.gz		Margin_NCL_CM_0_TM_08232_20240522_P_1530.csv.gz	/Reports/Standard report/	NA	Upload
1056	Margin	Margin_NCL_CM_0_TM_memcode_Trade date_P_0000.csv.gz		Margin_NCL_CM_0_TM_08232_20240522_P_0000.csv.gz	/Reports/Standard report/	NA	Upload
1057	Margin	Margin_NCL_CM_0_TM_memcode_Trade date_F_0000.csv.gz		Margin_NCL_CM_0_TM_08232_20240522_F_0000.csv.gz	/Reports/Standard report/	NA	Upload
1058	Margin	Margin_NCL_CM_0_CM_memcode_Trade date_P_1100.csv.gz		Margin_NCL_CM_0_CM_08232_20240522_P_1100.csv.gz	/Reports/Standard report/	NA	Upload
1101	Margin	Margin_NCL_CM_0_CM_memcode_Trade date_P_1230.csv.gz		Margin_NCL_CM_0_CM_08232_20240522_P_1230.csv.gz	/Reports/Standard report/	NA	Upload
1109	Margin	Margin_NCL_CM_0_CM_memcode_Trade date_P_1430.csv.gz		Margin_NCL_CM_0_CM_08232_20240522_P_1430.csv.gz	/Reports/Standard report/	NA	Upload
1117	Margin	Margin_NCL_CM_0_CM_memcode_Trade date_P_1530.csv.gz		Margin_NCL_CM_0_CM_08232_20240522_P_1530.csv.gz	/Reports/Standard report/	NA	Upload

We will update you soon for the rest of the files.