NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all members of the Exchange
Circular No. : NCDEX/COMPLIANCE-014/2023
Date : February 23, 2023
Subject : Submission for Bank Account Balances

This has reference to the Exchange Circular No. NCDEX/COMPLIANCE-007/2023 dated February 02, 2023 regarding "Change in frequency of submission for Bank Account Balances". As per said circular, members are required to make the submission of Bank Account Balances for each day of the week (except Sunday) daily with effect from February 27, 2023 onwards.

Members were provided with the format of the submission also. Members are reminded to submit day wise Bank Account Balances for the batch dates (i.e. all days of a week except Sunday) from February 20, 2023 to February 25, 2023 on February 27, 2023 and thereafter the due date for submission of daily bank account balances (except for Sunday) shall be the subsequent trading day.

A user manual is updated on the exchange website under download section for the convenience of the member.

Members are advised to ensure compliance with the above regulatory requirements.

For and on behalf of
National Commodity & Derivatives Exchange Limited

Pranesh Shetty
Vice President – Audit & Inspection

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 26 62339
2. Customer Service Group by e-mail to : askus@ncdex.com

Registered Office: 1st Floor, Ackruti Corporate Park, Near G.E. Garden, LBS Road, Kanjurmarg West, Mumbai 400 078, India. CIN No. U51909MH2003PLC140116
Phone: +91-22-6640 6789, Fax +91-22-6640 6899, Website: www.ncdex.com