
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all members of the Exchange

Circular No : NCDEX/COMPLIANCE-056/2024

Date : July 26, 2024

Subject : Changes in frequency of submission for Holding Statement

This has reference to Exchange Circular No. NCDEX/COMPLIANCE-032/2021 dated July 12, 2021 regarding weekly submission of Holding Statements.

With a view to enhance monitoring of client assets on continuous basis, it has been decided to revise the frequency of submission of Holding Statement from weekly to daily. Accordingly, members shall make the submission of Holding Statement for each day of the week (except for Sunday) on daily basis with effect from July 29, 2024 onwards, the due date of which shall be the subsequent day and each day thereafter.

The current process of weekly submissions of Holding Statement through the NCFE Portal will be available for submissions till the week ending July 27, 2024 for which the due date will be August 01, 2024. NCFE portal for daily submission of Holding Statement will be available from July 30, 2024.

Guidelines for Holding Statement format

Nomenclature (File Name)	PAN_HS_DDMMYYYY_BATCH NO Explanation: "PAN" shall be the Member's PAN (Alpha Numeric 10 characters) Date shall be the date for which reporting is done Batch/Seq No. starts from 01, in case of multiple files of same date
Frequency of Reporting	Daily on T+1 basis
Last day of Submission	Members have to submit the data for all calendar days of the week except Sunday by the next trading day

Further members are requested to refer to the circular NCDEX/COMPLIANCE-032/2021 dated July 12, 2021 for the format of submission of Holding Statement.

All Members are advised to ensure compliance with the above regulatory requirements in order to avoid any penal / disciplinary actions.

For and on behalf of

National Commodity & Derivatives Exchange Limited

Pranesh Shetty

Vice President – Inspection & Enforcement

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
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