
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all members of the Exchange

Circular No. : NCDEX/TRADING-015/2024
 Date : April 29, 2024
 Subject : Format of Report downloads - Exchange UDiFF

This is in continuation to the Exchange Circular no NCDEX/TRADING-009/2024 Format of Report downloads– Exchange (UDiFF) dated March 22, 2024 regarding communication of discontinuation dates for old formats for Trade and Bhavcopy files provided by Exchange.

The existing Trade and Bhavcopy files shall continue to be available in parallel along with the new UDiFF format files till June 20, 2024. Members are requested to note that the discontinuation date of the below mentioned files shall be June 21, 2024.

Report Name	File name	File Path	Current Discontinuation Date	Revised Discontinuation Date
Trade File	DDMMYYYY_<B rokerid>.csv	Extranet	02-May-2024	21-June-2024
ISO Trade File	DDMMYYYY_TM ID_COMMON	Extranet	20-May-2024	
Provisional Futures Bhav Copy (PROV_FUT)	mm.dd.yyyy.csv	NCDEX Website	20-May-2024	
Final Futures Bhav Copy (FINAL_FUT)	Bhavcopy mm- dd-yyyy.csv	NCDEX Website	20-May-2024	
Provisional Option Bhav Copy (PROV_OPT)	OPT_DDMMYY_ PROVISIONAL.c sv	NCDEX Website	20-May-2024	
Final Option Bhav Copy (FINAL_OPT)	OPT_DDMMYY_ FINAL .csv	NCDEX Website	20-May-2024	

Members are requested to take note of the same.



For and on behalf of
National Commodity & Derivatives Exchange Limited

Jigar Bhatia
Senior Vice President

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