

**NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED**

Circular to all members of the Exchange

Circular No. : NCDEX/TRADING-021/2024  
 Date : May 30, 2024  
 Subject : Format of Report downloads - Exchange UDiFF

This is in continuation to the Exchange Circular no. NCDEX/TRADING-055/2023 dated December 11, 2023 and Circular no. NCDEX/TRADING -015/2024 dated April 29, 2024 captioned on Format of Report downloads – Exchange (UDiFF) regarding the file formats for Exchange Trade and Bhavcopy file with regards to Standardization of Exchange to Member Interface files in Unified Distilled File Formats.

Based on feedback received from Back-office Vendors and Members, following revisions will be done in the UDiFF catalogue and files being downloaded with effect from **Monday, June 10, 2024**. The details of revisions made are given below:

A) Change in ISO Tags for dummy / reserved fields provided in Exchange’s UDiFF format Trade file and Bhavcopy file :

Field Number in UDiFF Trade File	Field Number in UDiFF Bhavcopy File	Field Name	Data type	Current ISO Tag	Revised ISO Tag
43	31	Dummy field 1	Varchar(50)	Rsvd01	<b>Rsvd1</b>
44	32	Dummy field 2	Varchar(50)	Rsvd02	<b>Rsvd2</b>
45	33	Dummy field 3	Varchar(50)	Rsvd03	<b>Rsvd3</b>
46	34	Dummy field 4	Varchar(50)	Rsvd04	<b>Rsvd4</b>

B) Change in file Exchange’s UDiFF format Trade File Nomenclature as follow:

Existing File Nomenclature	Trade_<code of the entity>_<segment code>_<TMorCM>_<member_code>_YYYYMMDD_<Flag>_<hhmm>.csv
Existing File Name	Trade_NCD_CO_TM_<<member_code>>_20230601_F_0000.csv

Revised File Nomenclature	Trade_<code of the entity>_<segment code>_<Market Type>_<TMorCM>_<member_code>_YYYYMMDD_<Flag>_<hhmm>.csv
Revised File Name	Trade_NCD_CO_0_TM_<<member_code>>_20230601_F_0000.csv

Members are requested to refer the details available on the exchange's website and initiate necessary changes in their systems:

[NCDEX Website](#) → [Technology](#) → [Member File](#) → [Format of UDiFF Report downloads – Exchange](#)

<b>Details</b>
UDiFF Catalogue Version 2.0
UDiFF guidance document Version 1.0
UDiFF File format - Trade File and Bhavcopy file (with ISO tags as headers)
Sample file for UDiFF Trade and Bhavcopy files

Members are requested to take note of the same.

For and on behalf of  
**National Commodity & Derivatives Exchange Limited**

Jigar Bhatia  
 Senior Vice President

---

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](mailto:askus@ncdex.com)