

NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all members of the Exchange

Circular No. : NCDEX/TRADING-009/2024

Date : March 22, 2024

Subject : Format of Report downloads - Exchange UDiFF

This is in continuation to the Exchange Circular no. NCDEX/TRADING-055/2023 on "Format of Report downloads—Exchange (UDiFF) dated December 11, 2023 and NCDEX/TRADING-060/2022 dated December 23, 2022 on Format of Report downloads—Exchange.

As informed in the aforesaid circular, existing files are proposed to be discontinued in phased manner on respective dates as mentioned below.

Report Name	File name	File Path	Discontinuation Date
Trade File	DDMMYYYY_ <brokerid>.csv</brokerid>	Extranet	02-May-2024
ISO Trade File	DDMMYYYY_TMID_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_PROVISIONA L.csv	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

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