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**NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED**

Circular to all members of the Exchange

Circular No. : NCDEX/TRADING-055/2022

Date : November 16, 2022

Subject : Format of Report downloads – Exchange – Update

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This is in reference to Exchange Circular No. NCDEX/TRADING-047/2022 dated September 21, 2022, Circular No. NCDEX/TRADING-31/2022 dated June 30, 2022 and Circular No. NCDEX/TRADING-037/2019 dated September 13, 2019 on “Format of Report downloads – Exchange”. As per recommendations of SEBI’s Market Data Advisory Committee (MDAC) regarding “Standardization of MII-Member Interface”, it was proposed to standardized the formats of select reports.

In this regard, the new standardized file formats for the following 2 reports have already been made available and are being disseminated in new formats as mentioned in the aforesaid circulars.

Sr. No.	File name	File Name Details
1	ddmmyyyy_TMID_common.csv	End-Of-Day Trade file
2	NCDEX_CONTRACT_NEW_COMMON	Contract File for Futures & Option with Token Number

Further, based on the feedback received from Market participants and back office vendors, Exchange is in the process of development to include ISO tags as headers in the new standardized files. The ISO tags for these select reports will be published via a separate circular.

As guided by SEBI and based on MDAC working group discussions, all market participants are required to be ready by **December 31, 2022** for using the new standardized file formats. The old (existing) and new files shall be simultaneously available for use till **March 31, 2023** after which old (existing) files shall be discontinued.

Market participants are advised to take note of the same and initiate necessary changes in their systems

For and on behalf of

**National Commodity & Derivatives Exchange Limited**

Bipin Veliyam  
Senior Vice President

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For further information / clarifications, please contact

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